

Post Date	Check	Description	Debit	Credit	Memo	
May 2022 Income and Expense Report						
beginning balance as of 5/1/2022						\$65,154.00
5/2/2022		VENMO PAYMENT 091000013541090 3264681992WEB	\$25.00		Refund for Banquet Ticket B. Carreno	
5/2/2022		Deposit		\$5,036.97	Banquet tickets, Solo/Ensemble Fest Entry Fees, escript, dining for dollars, fair share, winter guard fees, band fees, SCSBOA pin money donation, spring concert entry fees, guard bake sale,	
5/3/2022		VENMO CASHOUT 091000018852331 5264681992 PPD		\$655.57	Spring Concert Entry, Bake Sale, Band Fees, Banquet tickets,	
5/5/2022	3302	Check #	\$175.00		N. Banegas SEFest. Judge	
5/5/2022	3304	Check #	\$425.00		T. Philips SEFest Judge	
5/6/2022	3301	Check #	\$250.00		G. Holcomb SEFest Judge	
5/9/2022	3300	Check #	\$150.00		R. Reeves SEFest Judge	
5/9/2022		VENMO CASHOUT 091000015078744 5264681992 PPD		\$38.00	Solo Ensemble Entry, Band Shirt, Solo Ensemble Food	
5/11/2022	3299	Check #	\$250.00		A. Loyola Drum Clinic/Aud.	
5/13/2022	3294	Check #	\$130.00		Bellflower Music	
5/13/2022	3305	Check #	\$106.73		T.Evans Sr. Boxes/Decor	
5/13/2022	3298	Check #	\$87.22		Bellflower Music	
5/16/2022	3296	Check #	\$114.40		Friar Tux Shop	
5/16/2022		VENMO CASHOUT 091000016289088 5264681992 PPD		\$220.88	Fair Share, Guard Showcase Tickets	
5/19/2022		POS 0636 05/19/22 000006447597 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358	\$50.00		Monthly Subscription	
5/23/2022	3309	Check #	\$150.00		A. Gastellum May Guard Worshop Intern	
5/23/2022		POS 0000 05/20/22 214001281474 CREATIVE COSTUMING & D 7147974386 CA Card# 6358	\$250.00		Color Guard Costume Deposit	
5/23/2022	3307	Check #	\$250.00			
5/23/2022		VENMO CASHOUT 091000012695007 5264681992 PPD		\$100.00	Guard Fees	
5/23/2022		VENMO CASHOUT 091000018468694 5264681992 PPD		\$36.95	Banquet Ticket	
5/23/2022		Deposit		\$2,596.20	Banquet Tickets, Solo/Ensemble Fest Entry Fees, Bow Ties, Donation to Boosters, Donation to Student Accounts, Fair Share Fees, Solo Ensemble Food Sales, Facebook/Network For Good Fundraiser	
5/23/2022		Deposit		\$48.00	FS fees	
5/24/2022	3310	Check #	\$1,647.00		M. Bookout May Guard Contractor	
5/25/2022	3308	Check #	\$7,446.00		TGIS Banquet Balance	
			\$11,506.35			
				\$8,732.57		
ending balance as of 5/31/2022						\$62,380.22
FUNDS NOT BELONGING TO UNIT as of 6/6/2022						
		Color Guard Credits				-2498
		Student Credits				-3958.9
		Next Year TNT Deposit				-10000
Total Cash on Hand						\$45,923.32