		SBPPAA Account					Student Account		Total
		September 2020	Payment	Deposit	SBPPAA	Payment	Deposit	 Student	SBPPAA &
			Debit (-)	Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
		60 fe fe fe			Ć 20 120 FC				
		SBPPAA Account Balance as of 9/1/2020			\$ 30,139.56				
	_	Student Account Balance as of 9/1/2020						<u>\$ 23,846.97</u>	
Total Checking Account Balances as of 9/1/2020									<u>\$ 53,986.53</u>
Date	Check/#Card/Dep.	Description - SBPPAA Account							
9/3/20	Deposit	Transfer from PayPal (Pregame Meals)		\$ 664.76					
9/3/20	Bank Chg	Returned Check	\$ 60.00						
9/3/20	Bank Chg	Returned Check Fee	\$ 5.00						
9/3/20	C#2303	Hobby Lobby (Lanyards for Games)	\$ 5.19						
9/3/20	C#8389	Lowes (Props)	\$ 35.12						
9/3/20	C#2303	Sams Club (Concession supplies)	\$ 283.23						
9/3/20		Change for mask	\$ 50.00						
9/8/20	C#8389	Home Depot (Pops)	\$ 33.59						
9/9/20	Deposit	Mask Sales		\$ 240.00					
9/9/20	Deposit	Car Wash/Background checks		\$ 870.00					
9/11/20	C#8389	Home Depot (Pops)	\$ 7.91						
9/11/20	C#2303	Sams Club (Concession supplies)	\$ 83.15						
9/11/20	C#8389	City Trailer (Trailer repairs)	\$ 148.74						
9/14/20	C#2303	OK T-Shirt Co (Parent shirts)	\$ 408.02						
9/15/20	CK 2002	Melisa Wallen (Pregame Meals)	\$ 396.98						
9/16/20	C#8389	Harbor Freight (Props)	\$ 57.27						
9/16/20	C#8389	Lowes (Props)	\$ 116.49						
9/18/20	C#8389	Amazon (Props)	\$ 18.48						
9/18/20	C#8389	Amazon (Props)	\$ 126.46						
9/21/20	C#8389	Batteries Plus (Props)	\$ 7.59						
9/21/20	C#8389	Harbor Freight (Props)	\$ 19.53						
9/21/20	C#8389	Harbor Freight (Props)	\$ 50.77						
9/21/20	C#8389	Home Depot (Pops)	\$ 72.83						
9/21/20	C#8389	Tractor Supply (Props)	\$ 134.49						
9/21/20	C#2303	Sams Club (Concession supplies)	\$ 394.31						
9/21/20	C#2303	Crest Foods (Concession Supplies)	\$ 24.41						
9/21/20	C#2303	Progressive (Insurance)	\$ 663.30						
9/21/20	C#2303	Chick-fil-A (Parent Performance)	\$ 1,401.28						
9/22/20	C#2303	Sams Club (Concession supplies)	\$ 260.33						
9/22/20	C#2303	Zoom	\$ 14.99						
9/23/20	Deposit	Donations Checks		\$ 351.00					
9/23/20	Deposit	Concessions/Mask		\$ 2,007.00					
9/24/20	C#8389	Lowes (Props)	\$ 94.03						
9/28/20	CK 2003	Erin Davis (Pregame Meals)	\$ 447.97						
9/29/20	Deposit	Mask Sales		\$ 135.00					
9/29/20	Deposit	Donations Checks		\$ 2,482.50					
9/29/20	C#2303	Walmart (Concession Supplies)	\$ 110.00						
9/29/20	C#8389	Lowes (Props)	\$ 201.77						
9/30/20	Deposit	Transfer from PayPal (Pregame Meals)		\$ 1,563.12					

9/30/20	C#8389	Home Depot (Pops)	\$ 15.17						
9/30/20	C#8389	Lowes (Props)	\$ 103.10						
	Check/#Card/Dep.	Description - Student Account							
9/1/20	CK 2000064	Correy Hubbard (Perc Instructor)				\$1,000.00			
9/3/20	Deposit	Transfer from PayPal (Band Fees(\$ 11,252.27		
9/4/20	C#0572	Lowes (Tape and Tape measure for stadium)				\$24.87			
9/8/20	C#0572	Discount Dance (Guard Uniforms)				\$67.72			
9/8/20	C#0572	McCormick's (Guard Shoes)				\$694.17			
9/8/20	C#0572	Rev Dance Tenth House (Guard Uniforms)				\$1,188.80			
9/9/20	Deposit	Band Fees					\$ 20,474.61		
9/10/20	Deposit	Band Fees					\$ 2,214.00		
9/14/20	Deposit	Band Fees					\$ 4,203.00		
9/22/20	Deposit	Transfer from PayPal (Band Fees(\$ 10,303.99		
9/22/20	CK 2000071	Adam Cain (Brass Instructor)				\$1,000.00			
9/23/20	Deposit	Band Fees					\$ 502.00		
9/23/20	Deposit	Blue & Gold Fundraiser					\$ 34,317.30		
9/24/20	Deposit	Band Fees					\$ 2.00		
9/24/20	CK 3003	M&M Assoc (Band Shoes)				\$3,320.00			
9/26/20	CK 2000080	GSM Designs (Marching Music 2020)				\$2,000.00			
9/28/20	CK 2000079	Thomas Young (Perc Instructor)				\$1,000.00			
9/29/20	CK 2000068	Chase Selton (WW Instructor)				\$500.00			
9/29/20	CK 2000075	Susan Cruz (Guard Instructor)				\$2,000.00			
9/29/20	CK 2000076	Kaitlynn Carter (Guard Instructor)				\$2,250.00			
9/30/20	Deposit	Transfer from PayPal (Band Fees(\$ 600.60		
		Sub-tota	ıls <u>\$ 5,851.50</u>	\$ 8,313.38		\$ 15,045.56	\$ 83,869.77		
					_				ı
	SBPPAA account balance \$ 32,601.44								ı
	SAMMY FUND balance \$ 7,575.49								
		Total SPRRAA Aceta Polomaca 0/20/2020			ć 40 176 03				
		Total SBPPAA Accts Balances 9/30/2020			\$ 40,176.93			02 671 19	ı
	Tatal CDDDAA O C	Total Student Acct Balance 9/30/2020			<u>92,671.18</u>	122 040 44			
Total SBPPAA & Student Account Balances as of 9/30/2020									<u>132,848.11</u>