November 2019			SBPPAA Account				Student Account			Total
			Payment Debit (-)	Deposit Credit (+)	SBPPAA Total		Payment Debit (-)	Deposit Credit (+)	Student Total	SBPPAA & Student
SBPPAA Account Balance as of 11/1/2019					**$ 19,223.90**					
Student Account Balance as of 11/1/2019									**$ 54,603.54**	
Total Checking Account Balances as of 11/1/2019										**$ 73,827.44**
Date	**Check/#Card/Dep.**	**Description - SBPPAA Account**								
11/4/19	C#6962	Walmart (OBA contest)	$ 37.34							
11/4/19	C#6962	Walmart (OBA contest)	$ 59.93							
11/4/19	C#6962	Eagle One Pizza (Pregame Meal)	$ 75.00							
11/5/19	C#6962	Loves (Fuel for Semi)	$ 112.27							
11/6/19	C#6962	Walmart (OBA contest)	$ 12.83							
11/7/19	Transfer	PayPal (Pregame Meals)		$ 146.96						
11/7/19	C#6962	Loves (Fuel for Semi)	$ 25.59							
11/12/19	CK 1319	Village at Southcreek (Storage Unit)	$ 28.00							
11/13/19	CK 1324	MHS Band Boosters (MOM Fest Patches)	$ 210.00							
11/18/19	C#6962	Penske (Semi Rental)	$ 2,571.74							
11/21/19	Deposit	Deposit (Pregame Meals)		$ 162.00						
11/21/19	Deposit	Deposit (OBA Tickets, Background checks & Pregame Meals)		$ 302.00						
11/21/19	Deposit	Deposit (Aetna Donation & unused toll money)		$ 769.00						
11/21/19	Deposit	Deposit (Concession)		$ 971.01						
11/25/19	Refund	Progressive (Refund of unused Insurance)		$ 363.40						
11/27/19	CK 1320	Erin Davis (Meals)	$ 2,834.55							
11/27/19	CK 1322	Erin Davis (Meals)	$ 2,309.61							
11/29/19	C#6962	Broadway Florist	$ 112.30							
11/0/19	CK 1323	Chris Hazen (Meat for OBA)	$ 159.00							
	Check/#Card/Dep.	**Description - Student Account**								
11/4/19	C#2847	Chick-Fil-A (Leadership Lunch)					$105.14			
11/5/19	CK 2415	Susan Cruz (Guard Instructor/Hobby Lobby Reimbusement)					$2,055.20			
11/5/19	CK 2417	Rick Street (Drill)					$2,000.00			
11/12/19	C#2847	Amazon (Guard Costume)					$142.40			
11/13/19	Deposit	Deposit (Band Fees)						$ 450.00		
11/13/19	CK 2410	Chase Shelton (WW Instructor)					$500.00			
11/14/19	Transfer	Paypal (Band Fees)						$ 19,236.70		
11/14/19	C#2847	Uhaul					$31.91			
11/14/19	C#2847	JW Pepper (Music)					$293.00			
11/15/19	C#2847	Transfer to London accout					$12,124.82			
11/19/19	CK 2332	Butter Braids					$1,568.00			
11/20/19	C#2847	WGI (Winter fees)					$435.00			
11/21/19	Deposit	Deposit (Percusion Misc)						$ 109.00		
11/21/19	Deposit	Deposit (Otis fundraiser)						$ 396.00		
11/21/19	Deposit	Deposit (Marcums fundraiser)						$ 544.00		
11/21/19	Deposit	Deposit (Allison Event & Band fees)						$ 857.25		
11/22/19	C#2847	Paypal					$1,000.00			
11/25/19		Amazon (Guard Costume)					$531.46			
11/25/19	CK 2421	Ava Moore (Guard Fal 19)					$1,500.00			
11/26/19	CK 2420	James Boyle (Front Ens Instructor)					$2,000.00			
11/0/19	CK 2416	Paul Nesper (Brass Instructor)					$1,000.00			
		Sub-totals	$ 8,548.16	$ 2,714.37			$ 25,286.93	$ 21,592.95		
		SBPPAA account balance			**$ 13,390.11**					
		SAMMY FUND balance			**$ 5,525.88**					
		Total SBPPAA Accts Balances 11/30/2019			**$ 18,915.99**					
		Total Student Acct Balance 11/30/2019							**50,909.56**	
		Total SBPPAA & Student Account Balances as of 11/30/2019								**69,825.55**