December 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 12/1/2019			**$ 13,390.11**					
		Student Account Balance as of 12/1/2019							**$ 50,909.56**	
		Total Checking Account Balances as of 12/1/2019								**$ 64,299.67**
Date	**Check/#Card/Dep.**	**Description - SBPPAA Account**								
12/4/19	CK #1325	Villiage at Southcreek (Storage Unit)	$ 28.00							
12/9/19		Gift Cards for Auctioniers)	$ 208.00							
12/23/19	Deposit	Deposit (Pie auction)		$ 1,725.00						
12/24/19	CK #1321	Marie Cash (Reimbursement for Chaperone Supplies)	$ 27.16							
	Check/#Card/Dep.	**Description - Student Account**								
12/9/19	Deposit	Deposit (Band Fees)						$ 100.00		
12/11/19	Transfer	Tranfer From London Account						$ 1,170.00		
12/16/19	Deposit	Deposit (Band Fees)						$ 673.48		
12/16/19	Deposit	Guard (Pura Vida fundraiser)						$ 826.00		
12/16/19	Deposit	Winterguard Fees						$ 5,404.00		
12/18/19	Refund	Pura Vida refund						$ 12.94		
12/18/19	Refund	Pura Vida refund						$ 43.13		
12/19/19	Deposit	Deposit (Band Fees)						$ 1,640.50		
12/23/19	Deposit	Guard (Pura Vida fundraiser)						$ 30.00		
12/23/19	Deposit	Crockstar Fundraiser						$ 442.50		
12/23/19	Deposit	Winterguard T-Shirt and Apperal						$ 444.00		
12/23/19	Deposit	Winterguard T-Shirt, Equipment and Apperal						$ 1,072.00		
12/23/19	Deposit	Winterguard Fees						$ 2,135.95		
12/23/19	Deposit	Winterguard T-shirt fundraiser						$ 4,250.00		
12/5/19	C# 2847	Amazon					$45.72			
12/6/19	C# 2847	Creative Cosuments (Winterguard)					$500.00			
12/9/19	C# 2847	Okie Pizza (lunch)					$41.50			
12/12/19	C# 2847	Pura Vida fundraiser					$162.94			
12/12/19	C# 2847	Pura Vida fundraiser					$543.13			
12/12/19	C# 2847	Band Shop (Equipment)					$634.70			
12/12/19	C# 2847	Carson's Embroidery (winterguard jackets)					$1,170.00			
12/13/19	C# 2847	Designs (Winterguard Flags)					$165.00			
12/18/19	C# 2847	Office Depot (Supplies)					$97.63			
12/18/19	C# 2847	U-Haul					$293.95			
12/23/19	C# 2847	Tranfer to London Account					$635.95			
12/24/19	CK 2419	Imagine Marching Productions (2019 Marching Music)					$1,500.00			
12/10/19	CK 2422	Katlyn Carter (Guard Director)					$2,000.00			
12/12/19	CK 2423	Susan Cruz (Guard Director)					$2,000.00			
12/24/19	CK 2425	Cory Hubbard (Perc Instructor)					$1,000.00			
		Sub-totals	$ 263.16	$ 1,725.00			$ 10,790.52	$ 18,244.50		
		SBPPAA account balance			**$ 14,851.95**					
		SAMMY FUND balance			**$ 7,862.80**					
		Total SBPPAA Accts Balances 12/31/2019			**$ 22,714.75**					
		Total Student Acct Balance 12/31/2019							**58,363.54**	
		Total SBPPAA & Student Account Balances as of 12/31/2019								**81,078.29**