			SBPPAA	Account		Student	Total		
	Februa	ry 2020	Payment	Deposit	SBPPAA	Payment	Deposit	Student	SBPPAA &
	Debit (-)			Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
	PAA Account Ba	alance as of 2/1	1		\$14,459.19				
	1 AA Account be			2/4/2020	71-7-133:13			ć 20.022.C0	
tal Chasking A	Account Balance	Student Accou		2/1/2020				\$ 38,823.60	\$53.282.79
tal Checking A	CCOUNT Balance	es as 01 2/1/20	l.						333,202.79
Date	heck/#Card/De	otion - SBPPAA	Account						
2/3/20	Deposit	Blue Gold Profit		\$ 2,007.80					
2/3/20	Transfer	Transfer to Sam	\$ 1,725.00						
2/3/20	C#3206	Lowes (Props fo							
2/10/20	C#6962	Office Depor (C							
2/10/20	C#6962	USPS (Postage)							
2/14/20	C#6962	Sams (Meal for		_					
2/14/20	CK1329	Chicken Express	\$ 225.00						
2/18/20	Deposit	Guard/Winter F	Perc Meals	\$ 240.00					
2/18/20	C#6962	7/11 (Ice)	\$ 2.59						
2/18/20	C#6962	Walmart	\$ 16.18						
2/18/20	C#6962	J S Donut	\$ 18.78						
2/18/20	C#6962	Starbucks	\$ 19.54						
2/18/20	C#6962	Moore Chambe	\$ 30.00						
2/18/20	C#6962	Alfredo's	\$ 119.35						
2/18/20	CK1326	Amber Harpere	\$ 39.00						
2/21/20	Deposit	Solo for Ryan &	Dailya/Guard N	\$ 67.00					
2/24/20	C#3206	Home Depot (V	\$ 53.61						
2/24/20	C#3206	Home Depot (V	\$ 60.63						
2/24/20	CK1327	WGPO (Solo for	\$ 30.00						
2/27/20	CK1331	Grace Evans (W	\$ 15.50						
	Check/#Card/De	ption - Student	Account						
2/3/20	Deposit	Deposit (Wint	er Perc Fees)				\$ 3,914.05		
2/3/20	Deposit	Deposit (Wint	erguard Fees)				\$ 4,233.57		
2/3/20	Deposit	Deposit (Blue	& Gold)				\$13,688.75		
2/3/20	C#2847	Amazon				\$10.88			
2/3/20	C#2847	Westlake (Pop	os)			\$11.28			
2/3/20		Blue & Gold				\$11,049.64			

2/4/20	CK2437	Katlynnn Carter (Guard Director)	1 1	\$2,000.00		ĺ	
2/4/20	CK2438	Village Travel (Jazz to SWOSU)		\$2,520.00			
2/5/20	Deposit	Deposit (Blue & Gold)		. ,	\$ 132.75		
2/5/20	CK2436	MFA (Reginal)		\$462.50			
2/6/20	CK2435	Chase Shelton (Clarinet Instructor)		\$600.00			
2/7/20	C#2847	Amazon		\$64.98			
2/11/20	C#2847	Amazon		\$14.03			
2/14/20	Deposit	Deposit (Band Fees)			\$ 4,384.57		
2/18/20	Transfer	Transfer from London Account for Jacket I	ettering		\$ 260.00		
2/18/20	Deposit	Deposit	1		\$ 43.75		
2/18/20	Deposit	Deposit			\$ 600.00		
2/18/20	Deposit	Deposit			\$ 6,000.00		
2/18/20		Local OK Music Assoc	1	\$6,000.00			
2/19/20	CK2440	D Evans (Piano Accomp)		\$720.00			
2/19/20	CK2441	J Collins (Piano Accomp)		\$480.00			
2/21/20	Deposit	Deposit (Guard Makeup & Undergarmets)			\$ 682.00		
2/21/20	CK2439	Susan Cruzz (Feb/March Guard Instructor)		\$4,000.00			
2/24/20	Deposit	Deposit			\$ 6,190.00		
2/25/20	CK2442	Ok Apperal (London Jacket Lettering)		\$260.00			
2/25/20	CK2443	Synced Up Design (Winter Perc)		\$6,042.00			
2/26/20	CK2444	Cory Hubbard (Winter Perc Instructor)		\$500.00			
2/27/20	CK2446	Pela Music (Drum)		\$17.39			
			1				
			1				
			1				
		Sub-totals \$ 2,773.13 \$ 2,314.80		\$34,752.70	\$40,129.44		
		SBPPAA account balance	\$14,000.86				
		SAMMY FUND balance	\$ 6,360.22				
•							<u> </u>

Total SBPPAA Accts Balances 2/29/2020 \$20,361.08 Total Student Acct Balance 2/29/2020 Total SBPPAA & Student Account Balances as of 2/29/2020

44,200.34

64,561.42

			SBPPAA	Account			Student	Account	_	Total
	Marcl	h 2020	Payment	Deposit	SBPPAA	7	Payment	Deposit	Student	SBPPAA &
			Debit (-)	Credit (+)	Total		Debit (-)	Credit (+)	Total	Student
	PAA Account Ba	alance as of 3/1/			\$14,000.86					
		Student Accoun	nt Balance as of	3/1/2020		8			\$ 44,200.34	
tal Checking	Account Balance	es as of 3/1/20								<u>\$58,201.20</u>
Date	heck/#Card/De	ption - SBPPAA	Account							
3/2/20	C#3206	Walmart (Winte	\$ 162.04							
3/4/20	C#6962	Square	\$ 60.00							
3/6/20	Deposit	Deposit (Winter	guard/perc me	\$ 120.00						
3/6/20		Withdrawl (Wir	\$ 234.00							
3/9/20	C#3206	Home Depot (V	\$ 7.95							
3/10/20	C#3206	Amazon (Winte	\$ 44.61							
3/10/20	CK1330	Heather Durhai	\$ 115.83							
3/12/20	CK1332	Amber Harper	\$ 261.49							
3/18/20	CK1333	OTC (Title, Tag	\$ 145.30							
	Check/#Card/De	ption - Student A	Account							
3/3/20	CK2447	Pendor Musit	(Sheet Music)				\$236.05			
3/3/20	CK2448	Katlynn Carter	•	Director)			\$2,000.00			
3/6/20	CK2445	OSU (Jazz Fest	ival)				\$375.00			
3/9/20	Deposit	Deposit						\$ 500.00		
3/10/20	C#2847	Pay Palv (Wint	er Silks)				\$75.00			
3/11/20	C#2847	Amazon					\$17.54			
				ļ					ļ	
				<u> </u>						
		Sub-totals	\$ 1,031.22	\$ 120.00			\$ 2,703.59	\$ 500.00		

SBPPAA account balance	\$13,089.64			
SAMMY FUND balance	\$ 6,360.22			
Total SBPPAA Accts Balances 3/31/2020	<u>\$19,449.86</u>			
Total Student Acct Balance 3/31/2020		<u>4</u>	41,996.75	
Total SBPPAA & Student Account Balances as of 3/31/20	20			61,446.61

			SBPPAA	Account		Student	Account		Total
	Apr	il 2020	Payment	Deposit	SBPPAA	Payment	Deposit	Student	SBPPAA &
			Debit (-)	Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
	PAA Account E	Salance as of 4/1/			\$13,089.64				
tal Checking	Account Balanc	Student Accounces as of 4/1/20		4/1/2020				<u>\$ 41,996.75</u>	\$55,086.39
Date	heck/#Card/D	eption - SBPPAA A	Account						
4/6/20	C#2303	Ubber Eats (Gif							
	Check/#Card/D	e ption - Student /	Account						
4/15/20	C#0572	-		<u> </u>		\$16.31			
4/15/20	C#0572	Amazon (Band supplies) Honor Cord Source (Cords for Seniors)				\$275.00			
4/20/20	Deposit	Deposit	())	<u> </u>		,	\$ 490.00		
4/21/20	C#0572	Staples (Band	Awards suppli	es)		\$68.02			
4/30/20	CK3008	Ava Moore (W	interguard Ins	tructor)		\$1,500.00			
		Sub-totals	\$ 100.00	\$ -		\$ 1,859.33	\$ 490.00		
					\$12,989.64				
					\$ 6,360.22				
Janien i One Bulunce \$ 0,50									
				40,627.42					
	Total SBPPA	A & Student Acc	ount Balances	s as of 4/30/20	020				<u>59,977.28</u>