

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

March 2020		SBPPAA Account			Student Account			Total
		Payment	Deposit	SBPPAA	Payment	Deposit	Student	SBPPAA &
		Debit (-)	Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
PAA Account Balance as of 3/1/				<u>\$14,000.86</u>				
Student Account Balance as of 3/1/2020								<u>\$ 44,200.34</u>
Total Checking Account Balances as of 3/1/20								<u>\$58,201.20</u>
Date	Check/#Card/Debit	Description - SBPPAA Account						
3/2/20	C#3206	Walmart (Winter	\$ 162.04					
3/4/20	C#6962	Square	\$ 60.00					
3/6/20	Deposit	Deposit (Winter guard/perc me	\$ 120.00					
3/6/20		Withdrawal (Wint	\$ 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 Durha	\$ 115.83					
3/12/20	CK1332	Amber Harper	\$ 261.49					
3/18/20	CK1333	OTC (Title, Tag	\$ 145.30					
Check/#Card/Debit		Description - Student Account						
3/3/20	CK2447	Pendor Musit (Sheet Music)			\$236.05			
3/3/20	CK2448	Katlynn Carter (Winterguard Director)			\$2,000.00			
3/6/20	CK2445	OSU (Jazz Festival)			\$375.00			
3/9/20	Deposit	Deposit				\$ 500.00		
3/10/20	C#2847	Pay Palv (Winter Silks)			\$75.00			
3/11/20	C#2847	Amazon			\$17.54			
Sub-totals			\$ 1,031.22	\$ 120.00	\$ 2,703.59	\$ 500.00		

