July 2020			SBPPAA Account				Student Account			Total
			Payment Debit (-)	Deposit Credit (+)	SBPPAA Total		Payment Debit (-)	Deposit Credit (+)	Student Total	SBPPAA & Student
		SBPPAA Account Balance as of 7/1/2020			**$ 13,453.49**					
		Student Account Balance as of 7/1/2020							**$ 43,225.70**	
		Total Checking Account Balances as of 7/1/2020								**$ 56,679.19**
Date	**Check/#Card/Dep.**	**Description - SBPPAA Account**								
7/9/20	C#2303	Deposit for Pool Party	$ 950.00							
7/23/20	Deposit	Donations		$ 1,647.36						
7/23/20	C#2303	Flowers for Anita	$ 26.63							
7/27/20	C#2303	Sams Club (Garage sale supplies)	$ 15.17							
7/27/20	C#2303	REI (Gift card for Mr. Church)	$ 250.00							
7/27/20	C#2303	City of Moore (Garage Sale Signs)	$ 10.00							
7/28/20	C#2303	Sams Club (Garage sale supplies)	$ 119.11							
7/30/20	C#2303	Office Depot (Garage Sale Supplies)	$ 81.89							
7/30/20	Wthdrawl	Change for Garage Sale	$ 120.00							
7/31/20	Deposit	Garage Sale		$ 1,281.00						
7/31/20	C#2303	Target (Garage Sale Supplies	$ 22.85							
	Check/#Card/Dep.	**Description - Student Account**								
7/6/20	C#0572	A2 Hosting (Website)					$95.88			
7/6/20	CK 2000055	Adam Cain (Brass Instuction)					$1,000.00			
7/10/20	CK 2000056	Saied Music Company (Show Music)					$587.38			
7/13/20	Deposit	Band Fees						$ 100.00		
7/15/20	Deposit	Band Fees						$ 580.00		
7/16/20	C#0572	Batteries Plus					$127.39			
7/16/20	C#0572	Batteries Plus					$172.03			
7/16/20	CK 2000058	Kaitlyn Carter (Guard Instruction)					$1,000.00			
7/16/20	CK 2000060	Paul Nesper (Brass Instruction)					$500.00			
7/21/20	CK 2000057	Susan Cruz (Guard Instruction)					$1,000.00			
7/22/20	Deposit	Band Fees						$ 150.00		
7/23/20	Deposit	Band Fees						$ 253.00		
		Sub-totals	$ 1,595.65	$ 2,928.36			$ 4,482.68	$ 1,083.00		
		SBPPAA account balance			**$ 14,786.20**					
		SAMMY FUND balance			**$ 6,471.04**					
		Total SBPPAA Accts Balances 7/31/2020			**$ 21,257.24**					
		Total Student Acct Balance 7/31/2020							**39,826.02**	
		Total SBPPAA & Student Account Balances as of 7/31/2020								**61,083.26**