

August 2020			SBPPAA Account			Student Account			Total SBPPAA & Student
			Payment Debit (-)	Deposit Credit (+)	SBPPAA Total	Payment Debit (-)	Deposit Credit (+)	Student Total	
SBPPAA Account Balance as of 8/1/2020			\$ 14,786.20						
Student Account Balance as of 8/1/2020						\$ 39,826.02			
Total Checking Account Balances as of 8/1/2020									\$ 54,612.22
Date	Check/#Card/Dep.	Description - SBPPAA Account							
8/3/20	Deposit	Garage Sale		\$ 675.32					
8/6/20	C#2303	USPS (Postage for Donation Letters)	\$ 165.00						
8/10/20	Deposit	Pool Party refund		\$ 300.00					
8/10/20	Deposit	Pool Party refund		\$ 650.00					
8/11/20	C#2303	Amazon (Z racks for Uniforms)	\$ 148.14						
8/13/20	C#8389	Home Depot (Props)	\$ 146.37						
8/14/20	C#2303	USPS (Postage for Donation Letters)	\$ 26.40						
8/14/20	C#2303	Sams Club (Car Wash Supplies)	\$ 41.14						
8/14/20	C#2303	OK Shirt Company (Mask, Gaitors and Parent Shirts)	\$ 1,339.53						
8/17/20	C#2303	Home Depot (Car Wash supplies)	\$ 15.17						
8/17/20	C#2303	Autozone (Car Wash Supplies)	\$ 25.95						
8/17/20	C#8389	Home Depot (Props)	\$ 25.96						
8/24/20	C#2303	OK Shirt Company (Mask, Gaitors and Parent Shirts)	\$ 213.92						
8/25/20	CK2001	Grace Evans (Uniform Supplies)	\$ 26.00						
8/28/20	C#8389	Home Depot (Props)	\$ 7.02						
8/28/20	C#8389	Home Depot (Props)	\$ 18.28						
8/31/20	Deposit	Background Check		\$ 840.00					
8/31/20	Deposit	Donations		\$ 850.00					
8/31/20	Deposit	Car Wash		\$ 14,286.92					
8/31/20	CK	Change for Change for Concessions Stand	\$ 50.00						
Check/#Card/Dep.	Description - Student Account								
8/4/20	CK3027	Mickie Key (Instrument Mask)				\$ 316.53			
8/5/20	CK2000061	Shelby Rogers (2020 Winterguard Dance Instruction)				\$ 320.00			
8/10/20	C#0572	NAFME				\$ 133.00			
8/10/20	CK2000062	Susan Cruz (Guard Instruction-Aug)				\$ 2,000.00			
8/10/20	CK2000063	Kaitlynn Carter (Guard Instrucrion-Aug)				\$ 2,000.00			
8/13/20	C#0572	Steve Weiss Music (Show Music)				\$ 179.94			
8/17/20	CK3002	Thomas Young (Perc Instrution)				\$ 1,000.00			
8/17/20	CK2000065	Adam Cain (July & Aug Instruction)				\$ 1,000.00			
8/20/20	C#0572	Steve Weiss Music (Instrument Maintenance)				\$ 2,029.58			
8/28/20	CK2000069	Susan Cruz (Guard Instruction-Sept)				\$ 2,000.00			
8/28/20	CK2000070	Kaitlynn Carter (Guard Instrucrion-Sept)				\$ 2,000.00			
8/28/20	CK2000072	Thomas Young (Perc Instrution-Sept)				\$ 1,000.00			
8/31/20	CK2000073	GSM Design (Marching Drill)				\$ 2,000.00			
Sub-totals			\$ 2,248.88	\$ 17,602.24		\$ 15,979.05	\$ -		
SBPPAA account balance									\$ 30,139.56
SAMMY FUND balance									\$ 7,014.11
Total SBPPAA Accts Balances 8/31/2020									\$ 37,153.67
Total Student Acct Balance 8/31/2020									23,846.97
Total SBPPAA & Student Account Balances as of 8/31/2020									\$ 61,000.64