

September 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 9/1/2020			\$ 30,139.56					
Student Account Balance as of 9/1/2020						\$ 23,846.97		
Total Checking Account Balances as of 9/1/2020						\$ 53,986.53		

Date	Check/#Card/Dep.	Description - SBPPAA Account							
9/3/20	Deposit	Transfer from PayPal (Pregame Meals)		\$ 664.76					
9/3/20	Bank Chg	Returned Check	\$ 60.00						
9/3/20	Bank Chg	Returned Check Fee	\$ 5.00						
9/3/20	C#2303	Hobby Lobby (Lanyards for Games)	\$ 5.19						
9/3/20	C#8389	Lowe's (Props)	\$ 35.12						
9/3/20	C#2303	Sams Club (Concession supplies)	\$ 283.23						
9/3/20		Change for mask	\$ 50.00						
9/8/20	C#8389	Home Depot (Pops)	\$ 33.59						
9/9/20	Deposit	Mask Sales		\$ 240.00					
9/9/20	Deposit	Car Wash/Background checks		\$ 870.00					
9/11/20	C#8389	Home Depot (Pops)	\$ 7.91						
9/11/20	C#2303	Sams Club (Concession supplies)	\$ 83.15						
9/11/20	C#8389	City Trailer (Trailer repairs)	\$ 148.74						
9/14/20	C#2303	OK T-Shirt Co (Parent shirts)	\$ 408.02						
9/15/20	CK 2002	Melisa Wallen (Pregame Meals)	\$ 396.98						
9/16/20	C#8389	Harbor Freight (Props)	\$ 57.27						
9/16/20	C#8389	Lowe's (Props)	\$ 116.49						
9/18/20	C#8389	Amazon (Props)	\$ 18.48						
9/18/20	C#8389	Amazon (Props)	\$ 126.46						
9/21/20	C#8389	Batteries Plus (Props)	\$ 7.59						
9/21/20	C#8389	Harbor Freight (Props)	\$ 19.53						
9/21/20	C#8389	Harbor Freight (Props)	\$ 50.77						
9/21/20	C#8389	Home Depot (Pops)	\$ 72.83						
9/21/20	C#8389	Tractor Supply (Props)	\$ 134.49						
9/21/20	C#2303	Sams Club (Concession supplies)	\$ 394.31						
9/21/20	C#2303	Crest Foods (Concession Supplies)	\$ 24.41						
9/21/20	C#2303	Progressive (Insurance)	\$ 663.30						
9/21/20	C#2303	Chick-fil-A (Parent Performance)	\$ 1,401.28						
9/22/20	C#2303	Sams Club (Concession supplies)	\$ 260.33						
9/22/20	C#2303	Zoom	\$ 14.99						
9/23/20	Deposit	Donations Checks		\$ 351.00					
9/23/20	Deposit	Concessions/Mask		\$ 2,007.00					
9/24/20	C#8389	Lowe's (Props)	\$ 94.03						
9/28/20	CK 2003	Erin Davis (Pregame Meals)	\$ 447.97						
9/29/20	Deposit	Mask Sales		\$ 135.00					
9/29/20	Deposit	Donations Checks		\$ 2,482.50					
9/29/20	C#2303	Walmart (Concession Supplies)	\$ 110.00						
9/29/20	C#8389	Lowe's (Props)	\$ 201.77						
9/30/20	Deposit	Transfer from PayPal (Pregame Meals)		\$ 1,563.12					

