October 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 10/1/2020			**$ 32,601.44**				
		Student Account Balance as of 10/1/2020						**$ 92,671.18**	
		Total Checking Account Balances as of 10/1/2020							**$ 125,272.62**
Date	**Check/#Card/Dep.**	**Description - SBPPAA Account**							
10/1/20	C#8389	Home Depot (Props)	$ 3.23						
10/1/20	C#2303	Home Depot (Props)	$ 23.84						
10/5/20	Deposit	Ok Shirt Company (refund for gators)		$ 625.00					
10/5/20	C#8389	Home Depot (Props)	$ 8.65						
10/5/20	C#8389	Home Depot (Props)	$ 22.52						
10/5/20	C#8389	Lowes (Props)	$ 61.24						
10/5/20	C#2303	Walmart (Meals)	$ 64.90						
10/5/20	C#8389	Harbor Freights (Props)	$ 177.72						
10/5/20	C#2303	Walmart (Meals)	$ 40.11						
10/5/20	Transfer	Transfer to student acct for Candice Neel	$ 266.72						
10/5/20	CK2004	Melissa Wallin (Pregame meals)	$ 560.18						
10/9/20	CK2006	Marie Cash (Chaperone supplies)	$ 12.58						
10/9/20	CK2100	Ava Moore (Guard Instructor)	$ 1,500.00						
10/13/20	C#8389	Amazon (Props)	$ 89.33						
10/13/20	C#2303	Trailer Insurance	$ 711.39						
10/14/20	C#8389	J&E Supply (Props)	$ 26.54						
10/14/20	C#8389	Amazon (Props)	$ 240.21						
10/15/20	C#8389	Lowes (Props)	$ 59.81						
10/19/20	CK2005	Melissa Wallin (Pregame meals)	$ 540.00						
10/20/20	CK2101	OKMEA (Jazz Band)	$ 165.00						
10/22/20	Deposit	Pay Pal transfer (Pregame meals)		$ 840.24					
10/22/20	C#2303	Zoom	$ 14.99						
10/26/20	C#2303	Walmart (Meals)	$ 22.00						
10/26/20	C#8389	Home Depot (Props)	$ 31.10						
10/28/20	C#2303	Trailer Insurance	$ 561.68						
10/30/20	Deposit			$ 1,000.00					
	Check/#Card/Dep.	**Description - Student Account**							
10/2/20	CK2000074	Corey Hubbard (Percussion Instructor)				$1,000.00			
10/5/20	Transfer	Transfer to student acct for Candice Neel					$ 266.72		
10/5/20	Withdraw	Blue & Gold				$27,456.66			
10/6/20	Deposit	Band Fees					$ 1,700.50		
10/7/20	CK3004	M&M Assoc (Polo's/Shoe)				$3,813.20			
10/14/20	Deposit	Salsa Fundraiser					$ 2,853.00		
10/14/20	Withdraw	Salsa Fundraiser				$1,428.50			
10/14/20	CK2000078	Adam Cain (Marching Instructor)				$1,500.00			
10/20/20	CK2000077	Corey Hubbard (Percussion Instructor)				$1,000.00			
10/22/20	Deposit	Pay Pal Transfer (Band Fees)					$ 1,522.48		
10/26/20	CK3100	Villiage Travel (OSSAA Charter buses)				$5,100.00			
10/30/20	Deposit	Band Fees					$ 925.00		
		Sub-totals	$ 5,203.74	$ 2,465.24		$ 41,298.36	$ 7,267.70		
		SBPPAA account balance			**$ 29,862.94**				
		SAMMY FUND balance			**$ 7,676.49**				
		Total SBPPAA Accts Balances 10/31/2020			**$ 37,539.43**				
		Total Student Acct Balance 10/31/2020						**58,640.52**	
		Total SBPPAA & Student Account Balances as of 10/31/2020							**96,179.95**

November 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 11/1/2020					**$ 29,862.94**					
Student Account Balance as of 11/1/2020									**$ 58,640.52**	
Total Checking Account Balances as of 11/1/2020										**$ 88,503.46**
Date	**Check/#Card/Dep.**	**Description - SBPPAA Account**								
11/2/20	Transfer	Transfer from Student account for check used on wrong account		$ 1,500.00						
11/2/20	Deposit	Deposit (Concessions)		$ 488.00						
11/2/20	C#2303	Sams Club (meals)	$ 35.59							
11/2/20	C#2303	Broadway Florist (Senior Roses)	$ 66.45							
11/3/20	C#8389	Home Depot (Props)	$ 23.20							
11/3/20	CK2010	Team Sport Ink (Face Mask)	$ 636.25							
11/3/20	CK2011	USPS	$ 11.00							
11/3/20	CK2012	Melissa Wallin (Pregame Meals)	$ 165.00							
11/4/20	CK2007	Penske (Truck Rental)	$ 305.47							
11/5/20	C#2303	Daylight Donuts	$ 54.20							
11/16/20	C#2303	Bruams (Meals)	$ 25.51							
11/23/20	CK2013	Melissa Wallin (Pregame Meals)	$ 160.00							
11/27/20	CK2102	CODA Entry Fee	$ 166.00							
	Check/#Card/Dep.	**Description - Student Account**								
11/2/20	Transfer	Transfer from Student account for check used on wrong account					$1,500.00			
11/3/20	CK3029	Team Sport Ink (Face Mask)					$1,900.00			
11/3/20	CK2000081	Adam Wiencken (Marching Perc 2020)					$2,500.00			
11/5/20	Deposit	PayPal Refund						$ 500.00		
11/5/20	C#0572	PayPal error					$500.00			
11/5/20	C#0572	PayPal (Music for Winterguard)					$500.00			
11/6/20	CK3101	Adam Cain (Marching Instructor)					$2,000.00			
11/17/20	CK3102	Chase Shelton (WW Instructor)					$1,500.00			
11/18/20	CK3103	Ari Taylor (Instrument Fair)					$200.00			
		Sub-totals	$ 1,648.67	$ 1,988.00			$ 10,600.00	$ 500.00		
		SBPPAA account balance			**$ 30,202.27**					
		SAMMY FUND balance			**$ 7,950.31**					
		Total SBPPAA Accts Balances 11/30/2020			**$ 38,152.58**					
		Total Student Acct Balance 11/30/2020							**48,540.52**	
		Total SBPPAA & Student Account Balances as of 11/30/2020								**86,693.10**