

		SBPPAA Account			Student Account			Total
January 2021		Payment	Deposit	SBPPAA	Payment	Deposit	Student	SBPPAA &
		Debit (-)	Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
SBPPAA Account Balance as of 1/1/2021				\$ 26,752.43				
Student Account Balance as of 1/1/2021							\$ 48,623.13	
Total Checking Account Balances as of 1/1/2021								\$ 75,375.56
Date	Check/#Card/Dep.	Description - SBPPAA Account						
1/6/21	PayPal	Meals/Mask				\$ 716.74		
1/15/21	C#2303	Office Depot (Supplies to mail statements)			\$ 65.58			
1/19/21	C#2303	Walmart (Postage to mail statements)			\$ 44.00			
1/22/21	Deposit	Deposit (\$430.59 Progressive refund/\$1880.60 B&G Profit)				\$ 2,311.19		
Check/#Card/Dep.	Description - Student Account							
1/4/21	C#0572	WGPO (Guard Fees)					\$400.00	
1/6/21	PayPal Deposit	Band Fees/Highland West Fundraiser					\$ 4,137.99	
1/6/21	Deposit	Deposit (Guard/Percussion Fees)					\$ 2,305.47	
1/7/21	C#0572	WGPO (Percussion Fees)					\$700.00	
1/8/21	CK 3112	Boy Six (Perc Music)					\$1,200.00	
1/11/21	C#0572	Returned Check					\$75.00	
1/11/21	C#0572	Returned check Fee					\$5.00	
1/11/21	C#0572	Ment Apperal (Guard costumes)					\$880.28	
1/13/21	CK 3113	Instrument Repair					\$2,755.00	
1/14/21	C#0572	A2 Hosting (Website)					\$14.95	
1/15/21	C#0572	PayPal Sewabel (Winterguard Flags)					\$305.30	
1/20/21	CK 3030	Corey Hubbard (Percussion Instruction at HWJH)					\$1,075.00	
1/20/21	CK 3031	Highland West Fundraiser					\$293.14	
1/20/21	CK 2000087	Kaitlynn Carter (Guard Instructor)					\$2,000.00	
1/22/21	Deposit	Deposit (Guard Fees)					\$ 1,745.00	
1/22/21	C#0572	Synced Up Design (Perc Uniforms)					\$1,227.00	
1/25/21	CK 3107	OKMEA (Candice Neal Fees)					\$80.00	
1/25/21	CK 3114	Thoms Young (Perc Instructor)					\$1,000.00	
1/26/21	C#0572	Black & Pink Dance (Guard costumes)					\$1,285.00	
1/26/21	C#0572	Zoom					\$14.99	
1/26/21	C#0572	Home Depot (Batteries for Metronome)					\$17.33	
1/26/21	CK 2000086	Susan Wessel (Guard Instructor)					\$2,000.00	
Sub-totals					\$ 109.58	\$ 3,027.93	\$ 15,327.99	\$ 8,188.46
SBPPAA account balance				\$ 29,610.18				
SAMMY FUND balance				\$ 6,909.46				
Total SBPPAA Accts Balances 1/31/2021				\$ 36,580.24				
Total Student Acct Balance 1/31/2021							41,483.60	
Total SBPPAA & Student Account Balances as of 1/31/2021								78,063.84