Febraury 2021			SBPPAA Account				Student Account			Total
			Payment Debit (-)	Deposit Credit (+)	SBPPAA Total		Payment Debit (-)	Deposit Credit (+)	Student Total	SBPPAA & Student
		SBPPAA Account Balance as of 2/1/2021			**$ 29,670.78**					
		Student Account Balance as of 2/1/2021							**$ 41,483.60**	
		Total Checking Account Balances as of 2/1/2021								**$ 71,154.38**
Date	**Check/#Card/Dep.**	**Description - SBPPAA Account**								
2/4/21	C#2303	Grubhub (Gift card for past President)	$ 100.00							
2/5/21	C#8389	Lowes (Props)	$ 37.95							
2/16/21	C#2303	Eagle One Pizza	$ 75.00							
2/22/21	Refund	Lowes (refund)		$ 37.95						
2/22/21	C#8389	Lowes (Props for Winterguard)	$ 174.06							
	Check/#Card/Dep.	**Description - Student Account**								
2/1/21	Deposit	Deposit (Band Fees)						$ 1,000.00		
2/2/21	CK2000089	Kaitlynn Carter (Guard Instructor)					$2,000.00			
2/4/21	CK2000088	Susan Cruz (Guard Instructor)					$2,000.00			
2/5/21	C#0572	RevDance (Winterrguard Costumes)					$88.25			
2/5/21	C#0572	Bluestem Integrated (Winterguard Props)					$345.00			
2/5/21	CK3116	Cory Hubbard (Perc Instructor)					$1,000.00			
2/8/21	C#0572	Old Navy (Guard Shoes)					$110.61			
2/12/21	Deposit	Deposit (Band Fees)						$ 400.00		
2/12/21	Deposit	Deposit (Blue & Gold)						$ 9,736.40		
2/12/21	CK	Blue & Gold					$7,883.29			
2/23/21	C#0572	Bluestem Integrated (Winterguard Props)					$25.00			
2/23/21	PayPal	Zachary Barber (Guard Choregraphy)					$625.00			
2/23/21	CK3115	Ava Moore (Guard Instructor)					$1,500.00			
2/26/21	C#0572	Make Music (Smart Music)					$40.00			
2/26/21	C#0572	Make Music (Smart Music)					$80.00			
2/26/21	C#0572	Zoom					$14.99			
		Sub-totals	$ 387.01	$ 37.95			$ 15,712.14	$ 11,136.40		
		SBPPAA account balance			**$ 29,321.72**					
		SAMMY FUND balance			**$ 7,141.13**					
		Total SBPPAA Accts Balances 2/28/2021			**$ 36,462.85**					
		Total Student Acct Balance 2/28/2021							**36,907.86**	
		Total SBPPAA & Student Account Balances as of 2/28/2021								**73,370.71**