

		SBPPAA Account			Student Account			Total
March 2021		Payment	Deposit	SBPPAA	Payment	Deposit	Student	SBPPAA &
		Debit (-)	Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
SBPPAA Account Balance as of 3/1/2021				<u>\$ 29,321.72</u>				
Student Account Balance as of 3/1/2021							<u>\$ 36,907.86</u>	
Total Checking Account Balances as of 3/1/2021								<u>\$ 66,229.58</u>
Date	Check/#Card/Dep.	Description - SBPPAA Account						
3/5/21	C#8389	Home Depot (Props)			\$ 58.83			
3/8/21	C#2303	Withdrawal to pay Driver for Percusion Semi			\$ 100.00			
3/8/21	C#8389	Home Depot (Props)			\$ 60.11			
3/8/21	C#2303	TA Truck Stop (Gas for Semi)			\$ 65.07			
3/8/21	C#2303	Progressive (Insurance)			\$ 1,751.60			
3/12/21	Deposit	Deposit (Percusion Food)				\$ 75.00		
3/12/21	Deposit	Deposit (Donation Great Plains Bank)				\$ 450.00		
3/18/21	C#2303	Walmart (Indoore Snacks)			\$ 55.00			
3/18/21	C#2303	Staples (Office supplies for statements)			\$ 85.79			
3/19/21	CK#2019	Three Year Charms Supscription			\$ 899.00			
3/24/21	C#8389	Home Depot (Props)			\$ 27.10			
3/24/21	C#8389	Home Depot (Props)			\$ 27.17			
3/29/21	C#2303	Broadway Florist (Flowers for Winterguard State)			\$ 49.41			
Check/#Card/Dep.	Description - Student Account							
3/2/21	C#0572	Steve Weiss Music (Music)					\$272.85	
3/3/21	C#0572	WGI (Winter Entry Fee)					\$250.00	
3/3/21	CK#3118	Aiden Street (Winter Instructor)					\$1,500.00	
3/5/21	Refund	Old Navy refund					\$ 8.70	
3/5/21	C#0572	Demoulin (3 New Wind Ensemble Black Jackets)					\$181.54	
3/5/21	CK#3032	Susan Wessell (Reimbursement)					\$25.37	
3/8/21	CK#3119	Thomas Yound (Perc Instructor)					\$1,000.00	
3/12/21	Deposit	Deposit (Winterguard Black out Fundraiser)					\$ 176.00	
3/12/21	Deposit	Deposit (Winterguard T-shirt Sponsors & Orders)					\$ 1,575.00	
3/12/21	Deposit	Deposit (Band Fees)					\$ 1,981.52	
3/12/21	C#0572	Santa Fe Donuts					\$95.00	
3/15/21	CK#3117	Cory Hubbard (Perc Instructor)					\$1,000.00	
3/15/21	CK#2000094	Susan Cruz (Winterguard Instructor)					\$2,000.00	
3/15/21	CK#2000095	Kaitlynn Carter (Winterguard Instructor)					\$2,000.00	
3/18/21	Deposit	PayPal Transfer					\$ 3,353.76	
3/23/21	C#0572	Caron Embroidery (Guard Apperal)					\$562.50	
3/26/21	C#0572	Amazon (Sheet Music Duet Book)					\$16.89	
3/26/21	C#0572	Prodsol (Winterguard State Pictures)					\$150.00	
3/26/21	C#0572	Zoom					\$14.99	
3/29/21	C#0572	Best Buy (Large Storage Disk for Concert Videos)					\$108.48	
3/30/21	Deposit	Deposit (Band Fees)					\$ 5,814.31	
3/30/21	CK#3120	Justin Pierce (Jazz Clinic)					\$250.00	
				Sub-totals	\$ 3,179.08	\$ 525.00	\$ 9,427.62	\$ 12,909.29
<b>SBPPAA account balance</b>								<u>\$ 26,667.64</u>

*SAMMY FUND balance*

\$ 7,141.13

Total SBPPAA Accts Balances 3/31/2021

\$ 33,808.77

Total Student Acct Balance 3/31/2021

40,389.53

Total SBPPAA & Student Account Balances as of 3/31/2021

74,198.30