

Date	Memo	Amount
BALANCE 8/6/2017		\$ 47,881.16
8/7/2017	2017 registration, drum major t-shirt	\$ 3,155.55
8/17/2017	Amazon Smile	\$ 16.37
8/22/2017	general, yeti, registration	\$ 4,777.71
9/11/2017	2017 registration	\$ 759.00
9/11/2017	close trip acct/transfer to general acct	\$ 282.36
8/10/2017	gift cards for 5K	\$ (174.94)
8/21/2017	Duffle bags	\$ (1,635.00)
8/28/2017	yeti cooler	\$ (389.99)
9/12/2017	postage for payments	\$ (10.58)
8/25/2017	registration refund	\$ (215.00)
8/25/2017	Uniform Cleaning	\$ (2,340.65)
8/28/2017	Chargeback NSF check	\$ (50.00)
9/11/2017	account analysis	\$ (19.17)
8/30/2017	Meal 1	\$ (725.42)
9/17/2017	Meal 1	\$ (52.68)
9/8/2017	Meal 2	\$ (925.00)
9/10/2017	Payment Box	\$ (123.36)
9/10/2017	Summer Band Snacks	\$ (189.24)
9/10/2017	Summer Band Snacks	\$ (69.86)
9/14/2017	tarps, guard gloves	\$ (4,883.00)
9/17/2017	show shirts, caps, shorts, t-shirts	\$ (10,246.44)
BALANCE 9/17/2017		34,821.82

color guard money collected	\$ 6,211.00
color guard money paid to vendors	\$ (923.26)
money owed for color guard	\$ 5,287.74
band registration money collected	\$ 40,823.92
band registration money paid to vendors	\$ (20,227.95)
money owed for band registration	\$ 20,595.97
balance on 9/17/2017	\$ 34,821.82
money owed for color guard	\$ (5,287.74)
money owed for band registration	\$ (20,595.97)
<b>Available Funds</b>	<b>\$ 8,938.11</b>