		MAYFAIR HS BAND BOOSTERS					
		September 2020 Income and Expense Report				Starting	Bank Balance
		beginning balance as of 9/1/2020				$50,849.12	$69,979.01
Post Date	Check	Description	Debit	Credit	Memo		
9/2/2020	3185	Check #	$4,099.00		Del Amo taxes		
9/3/2020		VENMO PAYMENT 091000013248570 3264681992WEB	$27.00		N. Banegas video/pay		
9/3/2020		VENMO PAYMENT 091000013247424 3264681992WEB	$27.00		G. Gonzalez video/pay		
9/9/2020		POS 0000 09/08/20 025200454993 UPBEAT MUSIC APP CUMMING GA Card# 6358	$345.00		Jazz Band app licenses		
9/15/2020	3186	Check #	$305.00		Bellflower Music Tuba repair		
9/16/2020		POS 0057 09/16/20 000000000005 AMAZON.COM*MU97K1U80 AMAZON.COM SEATTLE WA Card# 6358	$1,266.79		Color Guard equip		
9/17/2020	3188	Check #	$25.00		M. Bookout video/pay		
9/17/2020		POS 1501 09/17/20 000000854085 AMAZON.COM*MU25C1YS0 AMAZON.COM SEATTLE WA Card# 6358	$525.12		Color Guard equip		
9/28/2020		POS 1945 09/26/20 000000058719 AMAZON.COM*M43TH0KO2 AMAZON.COM SEATTLE WA Card# 6358	$328.20		Color Guard equip		
9/28/2020		POS 1944 09/26/20 000000059651 AMAZON.COM REFUNDAMAZON.COM SEATTLE WA Card# 6358		$328.20	Refund Color Guard equip		
9/29/2020		POS 0000 09/28/20 027200439062 INT*QUICKBOOKS ONLINE 800-446-8848 CA Card# 6358	$40.00		monthly subscription		
			$6,988.11				
				$328.20			
		ending balance as of 9/30/2020	*********	************		$44,189.21	63,319.10
		FUNDS NOT BELONGING TO UNIT as of 9/30/2020					
		Color Guard Credits					$3,693.47
		Student Credits					$5,168.89
		Next Year TNT Deposit					$10,000.00
		Total Cash on Hand					**$44,456.74**