		MAYFAIR HS BAND BOOSTERS					
		October 2020 Income and Expense Report					Bank Balance
		beginning balance as of 10/1/2020				$44,189.21	63,319.10
Post Date	Check	Description	Debit	Credit	Memo		
10/5/2020		VENMO PAYME	$54.00		G. Gonzalez September Invoice		
10/5/2020		VENMO PAYME	$54.00		N. Banegas September Invoice		
10/8/2020	3189	Check #	$100.00		M. Bookout September Invoice		
10/8/2020	1108933	ATM Deposit - Checking		$560.00	Network for Good FB Donation		
10/8/2020	1108932	ATM Deposit - Checking		$96.18	Ralph's Escript		
10/9/2020	3187	Check #	$10.00		DMV Registration for Trailer		
10/19/2020	3191	Check #	$227.00		Refund to P. Simmons Color Guard		
10/20/2020		POS 0000 10/19	$40.00		Monthly Subscription		
			$485.00				
				$656.18			
	nding balance as of 10/31/2020		**********	************	$44,360.39		63,490.28

FUNDS NOT BELONGING TO UNIT as of 10/31/2020	
Color Guard Credits	$3,466.47
Student Credits	$5,168.89
Next Year TNT Deposit	$10,000.00
Total Cash on Hand	$44,854.92