

		MAYFAIR HS BAND BOOSTERS						
		February 2021 Income and Expense Report					Bank Balance	
		beginning balance as of 2/1/2021					\$36,272.57	\$55,402.46
Post Date	Check	Description	Debit	Credit	Memo			
2/1/2021	3196	Check #	\$72.24		Tamara Evan Senior Boxes			
2/1/2021		POS 1248 01/30/21 000000037621 OFFICE MAX/OFFI 4949 LAKEWOOD BLVD LAKEWOOD CA Card# 6358	\$55.00		Stamps			
2/1/2021	1109252	ATM Deposit - Checking		\$90.78	Ralphs E Script			
2/1/2021		VENMO CASHOUT 091000015650707 5264681992 PPD		\$60.00	Masks			
2/2/2021		VENMO PAYMENT 091000010835894 3264681992WEB	\$300.00		M. Bookout January			
2/2/2021		VENMO PAYMENT 091000010836622 3264681992WEB	\$189.00		G. Gonzalez January			
2/8/2021	3197	Check #	\$305.00		Bellflower Music			
2/19/2021	3198	Check #	\$21.81		JW Pepper and Sons			
2/22/2021		POS 0000 02/19/21 105000330408 INT*QUICKBOOKS ONLINE 800-446-8848 CA Card# 6358	\$40.00		Montly Subscription			
2/22/2021		VENMO CASHOUT 091000012158161 5264681992 PPD		\$20.00	Masks			
2/25/2021		SAVERS/TVI 3911255756 336488 MAYFAIR HIGH SCH ACCNTS PAY 09100001324CCD		\$1,066.60	FunDrive 2/20/2021			
			\$983.05					
				\$1,237.38				
		ending balance as of 2/28/2021		*****	*****		\$36,526.90	\$55,656.79
		FUNDS NOT BELONGING TO UNIT as of 2/28/2021						
		Color Guard Credits					\$3,466.47	
		Student Credits					\$6,103.89	
		Next Year TNT Deposit					\$10,000.00	
		Total Cash on Hand					\$36,086.43	