

		MAYFAIR HS BAND BOOSTERS						
		March 2021 Income and Expense Report					Bank Balance	
		beginning balance as of 3/1/2021				\$36,526.90	\$55,656.79	
Post Date	Check	Description	Debit	Credit	Memo			
3/2/2021		VENMO PAYMENT 091000016976765 3264681992WEB	\$425.00		M. Bookout Invoice			
3/2/2021		VENMO PAYMENT 091000016978261 3264681992WEB	\$337.50		G. Gonzalez Invoice			
3/8/2021		POS 1502 03/06/21 000097501727 DVBE INSURANCE & FINAN 4843 ARLINGTON AVE RIVERSIDE CA Card# 6358	\$150.00		1099NEC Preparation			
3/8/2021		VENMO CASHOUT 091000017653351 5264681992 PPD		\$30.00	Masks			
3/22/2021		POS 0000 03/19/21 107800394160 INT*QUICKBOOKS ONLINE 800-446-8848 CA Card# 6358	\$40.00		Monthly Subscription			
3/29/2021		VENMO CASHOUT 091000017373063 5264681992 PPD		\$110.00	Booster Dues/ Masks			
			\$952.50					
				\$140.00				
		ending balance as of 3/31/2021	*****	*****		\$35,714.40	\$54,844.29	
		FUNDS NOT BELONGING TO UNIT as of 3/31/2021						
		Color Guard Credits					\$3,466.47	
		Student Credits					\$6,103.89	
		Next Year TNT Deposit					\$10,000.00	
		Total Cash on Hand					\$35,273.93	