

MHS Band Booster Income/Expense Bank Statement

April 2021

		MAYFAIR HS BAND BOOSTERS					
		April 2021 Income and Expense Report					Bank Balance
		beginning balance as of 4/1/2021				\$35,714.40	\$54,844.29
Post Date	Check	Description	Debit	Credit	Memo		
4/1/2021		POS 0000 03/31/21 109000485382 MARCHINGWORLD.COM 8058452427 CA Card# 6358	\$268.70		Senior Cords		
4/1/2021		SAVERS/TVI 3911255756 336488 MAYFAIR HIGH SCH ACCNTS PAY 09100001120CCD		\$512.71	FunDrive		
4/2/2021		VENMO PAYMENT 091000016149694 3264681992WEB	\$500.00		M. Bookout Invoice		
4/2/2021		VENMO PAYMENT 091000011768432 3264681992WEB	\$324.00		G. Gonzalez Invoice		
4/2/2021		VENMO CASHOUT 091000010303971 5264681992 PPD		\$250.00	Masks		
4/5/2021	3199	Check #	\$1,975.00		H. Hutchins Invoices to Date		
4/7/2021	3200	Check #	\$1,148.37		Bellflower Music		
4/19/2021		POS 0000 04/18/21 110800633236 CALSTATEBANDCHAMPS.ORG 9094370287 CA Card# 6358	\$925.00		2021 Entry Fees		
4/19/2021		POS 0000 04/18/21 110800633238 CALSTATEBANDCHAMPS.ORG 9094370287 CA Card# 6358	\$275.00		2021 Entry Fees		
4/19/2021		POS 0000 04/18/21 110800633237 CALSTATEBANDCHAMPS.ORG 9094370287 CA Card# 6358	\$275.00		2021 Entry Fees		
4/19/2021		VENMO CASHOUT 091000011886665 5264681992 PPD		\$119.00	Senior Shirts and Fair Share		
4/20/2021		POS 0000 04/19/21 110900377142 INT*QUICKBOOKS ONLINE 800-446-8848 CA Card# 6358	\$40.00		Monthly Subscription		
4/20/2021		POS 1553 04/20/21 000000209196 USPS KIOSK 05415 5200 CLARK AVE LAKEWOOD CA Card# 6358	\$1.85		Postage for Balance letters		
4/20/2021	1106749	ATM Deposit - Checking		\$95.96	Ralph's EScript		
			\$5,732.92				
				\$977.67			
		ending balance as of 4/30/2021		*****	*****	\$35,714.40	\$54,844.29
		FUNDS NOT BELONGING TO UNIT as of 4/30/2021					
		Color Guard Credits					\$3,466.47
		Student Credits					\$5,907.89
		Next Year TNT Deposit					\$10,000.00
		Total Cash on Hand					\$30,714.68

5/17/2021