

		MAYFAIR HS BAND BOOSTERS							
		July 2021 Income and Expense Report							
		beginning balance as of 7/1/2021						\$47,320.14	**Actual Bank Balance on 6/30/2021
Post Date	Check	Description	Debit	Credit	Memo				
7/1/2021	3209	Check #	\$862.82		D. Watkins Trailer Tires and Lights				
7/1/2021	1103321	ATM Deposit - Checking		\$89.57	Ralph's E-script				
7/1/2021	1103322	ATM Deposit - Checking		\$10.00	Donation to Boosters				
7/2/2021		POS 0000 07/01/21 118200469898 VENMO 8558124430 NY Card# 6358	\$864.00		G. Gonzalez June Invoice				
7/2/2021		VENMO PAYMENT 091000017891278 3264681992WEB	\$1,178.00		M. Bookout June Invoice				
7/2/2021		VENMO PAYMENT 091000017892015 3264681992WEB	\$540.00		N. Banegas June Invoice				
7/2/2021		VENMO PAYMENT 091000017890343 3264681992WEB	\$390.00		A. Loyola June Invoice				
7/2/2021		VENMO PAYMENT 091000017893282 3264681992WEB	\$240.00		A. Ramirez June Invoice				
7/6/2021	3212	Check #	\$1,500.00		T. Philips June Invoice				
7/6/2021		POS 0000 07/03/21 118401466612 CREATIVE COSTUMING & D 7147974386 CA Card# 6358	\$250.00		Color Guard Costume deposit (credit)				
7/6/2021		VENMO CASHOUT 091000016226374 5264681992 PPD		\$47.00	Band Shirt and Visors				
7/6/2021		VENMO CASHOUT 091000018167170 5264681992 PPD		\$40.00	Booster Membership/Visor				
7/6/2021		VENMO CASHOUT 091000016907387 5264681992 PPD		\$40.00	Visors				
7/6/2021		Deposit		\$10,906.47	7/4 Fireworks Stand Cash				
7/6/2021		Deposit		\$4,959.00	7/3 Fireworks Stand Cash				
7/6/2021		Deposit		\$1,980.38	7/2 Fireworks Stand Cash				
7/6/2021		Deposit		\$1,123.78	7/1 Fireworks Stand Cash				
7/6/2021		Deposit		\$453.70	Donation Bucket Fireworks Stand				
7/6/2021		Deposit		\$189.00	Shirts, Hats, Donation to Stud. Acct				
7/6/2021		Deposit		\$102.00	7/4 Extra change return				
7/8/2021	3213	Check #	\$405.00		A. Gastellum Scholarship				
7/12/2021		VENMO CASHOUT 091000016420160 5264681992 PPD		\$118.22	Booster Mem/ Car Wash/ Fair Share				
7/13/2021		VENMO CASHOUT 091000013502643 5264681992 PPD		\$8.16	Booster Membership				
7/14/2021		POS 0000 07/13/21 119400490779 MARCHINGWORLD.COM 8058452427 CA Card# 6358	\$464.10		Uniform Fitting Kit				
7/15/2021		VENMO CASHOUT 091000012868018 5264681992 PPD		\$115.00	Fair Share				
7/16/2021		VENMO CASHOUT 091000016059844 5264681992 PPD		\$88.72	Fair Share				
7/16/2021		VENMO CASHOUT 091000010023172 5264681992 PPD		\$25.21	Fair Share				
7/16/2021		VENMO CASHOUT 091000016047648 5264681992 PPD		\$10.00	Booster Membership				
7/19/2021		POS 1126 07/19/21 000011692444 INTUIT 18004INTUIT INTUIT 18004INTUIT MOUNTAIN VIEW CA Card# 6358	\$40.00		Monthly Subscription				
7/20/2021		VENMO CASHOUT 091000014619469 5264681992 PPD		\$135.00	Fair Share				
7/22/2021		VENMO CASHOUT 091000014669347 5264681992 PPD		\$135.00	Fair Share				
7/23/2021		VENMO CASHOUT 091000018108754 5264681992 PPD		\$21.49	Fair Share				
7/26/2021		POS 0000 07/24/21 120501147363 WWW COSTCO COM 800-955-2292 WA Card# 6358	\$84.88		Easy Up Cover				
7/27/2021	3211	Check #	\$162.50		J. Tortorete June Invoice				
7/27/2021	3219	Check #	\$50.00		K. Dajay Clinician				
7/27/2021	32171088	ATM Deposit - Checking		\$270.00	Fair Share				
7/27/2021		VENMO CASHOUT 091000014712084 5264681992 PPD		\$120.00	Fair Share				
7/28/2021	3218	Check #	\$50.00		R. Yap Clinician				
7/28/2021		POS 1152 07/24/21 000000AEU2YM AMAZON.COM*2P30P90A0 AMAZON.COM SEATTLE WA Card# 6358	\$24.84		Ketchup Packets				
7/28/2021	32171153	ATM Deposit - Checking		\$18,124.98	Fireworks Profit/Fair Share/Dining For Dollars				
7/29/2021		VENMO PAYMENT 091000012973534 3264681992WEB	\$325.00		Senior Shirts Screenprinting				
7/29/2021		VENMO CASHOUT 091000017487096 5264681992 PPD		\$101.90	Fair Share				
7/30/2021		VENMO PAYMENT 091000017106118 3264681992WEB	\$243.00		N. Banegas July Invoice				
7/30/2021		VENMO PAYMENT 091000017105267 3264681992WEB	\$243.00		G. Gonzalez July Invoice				
7/30/2021		VENMO PAYMENT 091000017097518 3264681992WEB	\$243.00		M. Bookout July Invoice				
7/30/2021		VENMO PAYMENT 091000017104382 3264681992WEB	\$105.00		A. Loyola July Invoice				
7/30/2021	32171253	ATM Deposit - Checking		\$30,951.81	Sousaphone Donation				
			\$8,265.14						
				\$70,166.39					
		ending balance as of 7/31/2021						\$109,221.39	
		FUNDS NOT BELONGING TO UNIT as of 7/31/2021							
		Color Guard Credits						-\$3,216.47	
		Student Credits						-\$2,737.85	
		Next Year TNT Deposit						-\$10,000.00	
		Total Cash on Hand						\$93,267.07	
		Uncleared Sousaphone Payment Check						-30951.81	
					EXACT CASH ON HAND			\$62,315.26	