

		MAYFAIR HS BAND BOOSTERS				
		August 2021 Income and Expense Report				
		beginning balance as of 8/1/2021				\$109,221.39
Post Date	Check	Description	Debit	Credit	Memo	
8/2/2021	3220	Check #	\$30,951.81		Bellflower Music Sous	
8/2/2021	3215	Check #	\$226.90		Cartridge Warehouse	
8/2/2021	3222	Check #	\$135.00		A. Gastellum	
8/2/2021	3221	Check #	\$80.98		Bellflower Music	
8/2/2021	3206	Check #	\$16.48		Bellflower music	
8/2/2021	3223	Check #	\$3,000.00		T. Philips	
8/2/2021		VENMO CASHOUT 091000015902666 5264681992 PPD		\$1,023.00	Uniform Fitting and FS	
8/2/2021		VENMO CASHOUT 091000015918727 5264681992 PPD		\$757.19	Uniform Fitting and FS	
8/2/2021		VENMO CASHOUT 091000016681082 5264681992 PPD		\$444.00	Uniform Fitting and FS	
8/2/2021		VENMO CASHOUT 091000015822826 5264681992 PPD		\$438.59	Uniform Fitting and FS	
8/2/2021		VENMO CASHOUT 091000015981005 5264681992 PPD		\$352.83	Uniform Fitting and FS	
8/2/2021		VENMO CASHOUT 091000015153876 5264681992 PPD		\$339.14	Uniform Fitting and FS	
8/2/2021		VENMO CASHOUT 091000014995101 5264681992 PPD		\$78.00	Uniform Fitting and FS	
8/2/2021		Deposit		\$4,957.01	Uniform Fit, FS, Booster Mem	
8/3/2021	3216	Check #	\$50.00		D. Horrilleno -Clinic	
8/5/2021	3217	Check #	\$50.00		M. Barnett - Clinic	
8/5/2021	11015	Chargeback Fee	\$10.00		Returned Check	
8/5/2021	11015	Chargeback	\$223.63		Returned Check	
8/6/2021		Bank Initiated Credit		\$223.63	Bank Error Still Returned	
8/9/2021		VENMO CASHOUT 091000012799006 5264681992 PPD		\$79.00	Uniform Fitting and FS	
8/10/2021		Deposit		\$988.97	Uniform Fitting, FS and Booster	
8/11/2021	11015	Chargeback Fee	\$10.00		Returned Check	
8/11/2021	11015	Chargeback	\$223.63		Original Returned Check	
8/16/2021		SAFEGUARD T231689322 S295GF MAYFAIR HS BAND CHK SUPPLY 04200001753CCD	\$77.75		Reordered Booster Checks	
8/16/2021		VENMO CASHOUT 091000014772751 5264681992 PPD		\$295.00	Color Guard Fees/ Water	
8/19/2021		POS 1310 08/19/21 000013819396 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358	\$50.00		Monthly Subscription	
8/23/2021		POS 1214 08/22/21 000000762568 SMART AND FINAL 598 4237 WOODRUFF AVEN LAKEWOOD CA Card# 6358	\$51.96		Band Bars for Trailer	
8/23/2021		VENMO PAYMENT 091000015328078 3264681992WEB	\$550.00		Deposit T-Shirt Order	
8/23/2021		VENMO CASHOUT 091000012182428 5264681992 PPD		\$285.78	Uniform Fit, FS, Booster Mem	
8/23/2021	3245	Deposit		\$1,075.41	Uniform Fit, FS, Ding Tea, Yogurtland	
8/24/2021		VENMO PAYMENT 091000018798828 3264681992WEB	\$600.00		Deposit 2nd T-shirt order	
8/24/2021		VENMO CASHOUT 091000013202525 5264681992 PPD		\$460.00	Color Guard Fees	
8/26/2021		VENMO PAYMENT 091000010700343 3264681992WEB	\$706.85		1st T-Shirt Balance	
8/26/2021		INTUIT 45459165 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002450CCD	\$1.56		Bank fee	
8/26/2021		INTUIT 07375145 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002441CCD		\$45.00	Water/Snack, Opt Out	
8/27/2021		POS 0000 08/26/21 123800434474 MARCHINGWORLD.COM CYPRESS CA Card# 6358	\$2,776.45		Uniform Fitting Order	
8/30/2021	3214	Check #	\$55.00		M. Iwuanyanwu Reim	
8/30/2021		POS 0000 08/27/21 123900555723 DVBE INSURANCE & FINAN RIVERSIDE CA Card# 6358	\$450.00		2020 Taxes and State Reg	
8/30/2021		CA DEPT TAX FEE 2822162215 8887439 DEANNE THOMPSON CDTFA EPMT 12200049221CCD	\$7,557.00		Sales Tax for 2021 Fireworks	
8/30/2021		VENMO CASHOUT 091000012554695 5264681992 PPD		\$130.00	Band shirts from FB game/Band shoes	
8/30/2021		VENMO CASHOUT 091000015011550 5264681992 PPD		\$76.83	Uniform Fitting and FS	
			\$47,855.00			
				\$12,049.38		
		ending balance as of 8/31/2021				\$73,415.77
		FUNDS NOT BELONGING TO UNIT as of 8/31/2021				
		Color Guard Credits				-\$4,256.16
		Student Credits				-\$2,989.07
		Next Year TNT Deposit				-\$10,000.00
		Total Cash on Hand				\$56,170.54