

		MAYFAIR HS BAND BOOSTERS				
		November 2021 Income and Expense Report				
		beginning balance as of 11/1/2021				\$76,469.76
Post Date	Check	Description	Debit	Credit	Memo	
11/1/2021	3246	Check #	\$864.00		N. Banegas Invoice	
11/1/2021	3243	Check #	\$144.60		Bellflower Music Repairs	
11/1/2021	3251	Check #	\$342.05		S. Marker FST Hospitality Reimbursement	
11/1/2021		VENMO PAYMENT 091000018967855 3264681992WEB	\$345.00		M. Sahagun Invoice	
11/1/2021		VENMO PAYMENT 091000018971709 3264681992WEB	\$270.00		G. Gonzalez Invoice	
11/2/2021	3248	Check #	\$1,000.00		M. Bookout Invoice	
11/2/2021	3242	Check #	\$746.41		W. Cummings FST Reimbursement and Repairs	
11/2/2021	3245	Check #	\$720.00		A. Loyola Invoice	
11/2/2021	3247	Check #	\$465.00		A. Gastelum Scholarship	
11/2/2021		POS 0000 11/01/21 130500184689 WGASC/ADLA CIRCUIT FOUNTAIN VAL CA Card# 6358	\$1,055.92		CG Winter Fees (CG credit)	
11/3/2021		MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060283CCD	\$122.68		FST CC fees	
11/4/2021		VENMO CASHOUT 091000017506006 5264681992 PPD		\$105.00	WGfee/Jazz Band outfit	
11/4/2021		VENMO CASHOUT 091000017621077 5264681992 PPD		\$15.00	Jazz Band outfit	
11/5/2021	3244	Check #	\$50.00		J. Tortorete Invoice	
11/5/2021		VENMO CASHOUT 091000017142172 5264681992 PPD		\$15.00	Jazz Band outfit	
11/9/2021	3252	Check #	\$1,039.50		G. Alejandro Invoice	
11/10/2021		VENMO CASHOUT 091000014361354 5264681992 PPD		\$104.00	Band shirts/Student donation	
11/17/2021		VENMO PAYMENT 091000010745484 3264681992WEB	\$29.51		T. Evans Reimburse	
11/18/2021		VENMO CASHOUT 091000016961159 5264681992 PPD		\$24.00	Band sweatshirt	
11/19/2021		POS 0933 11/19/21 000009950168 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358	\$50.00		Monthly subscription	
11/19/2021		VENMO CASHOUT 091000018162674 5264681992 PPD		\$64.00	Senior Shirts	
11/19/2021		Deposit		\$619.01	Jazz Band outfit/SR Shirts/Donation/MandFees/KettleCorn Vendor	
11/22/2021	3250	Check #	\$325.00		Buena Park HS Refund for SCSBOA FST	
11/22/2021		VENMO PAYMENT 091000012200878 3264681992WEB	\$950.00		Taco Catering for Finals	
11/22/2021		INTUIT 26718685 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002355CCD	\$0.71		QB fee	
11/22/2021		INTUIT 78923575 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002366CCD		\$16.00	Shirt Payment	
11/23/2021	3253	Check #	\$410.81		W. Cummings Reimbursement New Equipment	
11/24/2021		VENMO CASHOUT 091000010370407 5264681992 PPD		\$128.00	Senior Shirts	
11/30/2021		VENMO PAYMENT 091000011911930 3264681992WEB	\$496.50		Miguel Sahagun Invoice	
11/30/2021		VENMO PAYMENT 091000011914462 3264681992WEB	\$378.00		G Gonzalez Invoice	
11/30/2021		VENMO CASHOUT 091000011295541 5264681992 PPD		\$490.56	FS payment/Show shirts/Sr. Shirts	
			\$9,805.69			
				\$1,580.57		
		ending balance as of 11/30/2021				68244.64
		FUNDS NOT BELONGING TO UNIT as of 12/31/2021				
		Color Guard Credits				-3699.99
		Student Credits				-3022.39
		Next Year TNT Deposit				-10000
		Total Cash on Hand				\$51,522.26