

		MAYFAIR HS BAND BOOSTERS					
		January 2022 Income and Expense Report					
		beginning balance as of 1/1/2022				\$61,461.27	
Post Date	Check	Description	Debit	Credit	Memo		
1/5/2022		MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060239CCD	\$69.95		Bank fee (Need to go in to resolve)		
1/5/2022		VENMO CASHOUT 091000017555585 5264681992 PPD		\$10.00			
1/5/2022		Deposit		\$2,000.00	Donations to Boosters/ LBFinancial Gift		
1/7/2022		INTUIT 82004335 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002140CCD	\$1.09		QB Payment fee		
1/7/2022		INTUIT 28207475 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002130CCD		\$29.00	Shirt		
1/10/2022	3266	Check #	\$2,690.00		Trailer Annual Insurance		
1/14/2022		VENMO PAYMENT 091000016609079 3264681992WEB	\$1,369.36		Show Shirt Balance		
1/19/2022	3267	Check #	\$108.05		JW Pepper Music		
1/19/2022		POS 0737 01/19/22 000007901715 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358	\$50.00		Monthly Subscription		
1/20/2022		POS 0000 01/19/22 201900081769 BAND SHOPPE 8129638890 IN Card# 6358	\$73.90		New yard markers for FS practice		
1/24/2022		VENMO CASHOUT 091000010755215 5264681992 PPD		\$562.00	Shirts and Winter Guard		
1/24/2022		Deposit		\$4,360.27	Dining for Dollars, CG Floor, EScript, Shirts, See's Fundraisher, Jazz Fest Entry Fees, Lynwood Parade Donation		
1/26/2022	3268	Check #	\$702.89		Bellflower Music Center		
1/31/2022		INTUIT 85220895 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002426CCD	\$0.78		QB Payment fee		
1/31/2022		VENMO CASHOUT 091000011723672 5264681992 PPD		\$228.00	Winter Guard, Shirts, HC Tickets		
1/31/2022		INTUIT 30547965 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002418CCD		\$15.45	HC ticket sales		
			\$5,066.02				
				\$7,204.72			
		ending balance as of 12/31/2021				63599.97	
		FUNDS NOT BELONGING TO UNIT as of 2/14/2022					
		Color Guard Credits				-4879.99	
		Student Credits				-4251.79	
		Next Year TNT Deposit				-10000	
		Total Cash on Hand				\$44,468.19	
					Pending Deposit	\$4,556.00	This deposit inclu
						\$49,024.19	This deposit inclu