

June Financial Report 2018

6/12/2018 through 7/9/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/11/2018								43360.63
6/12/2018	Checking	DEP	Deposit					494
6/18/2018	Checking	16444	Amber Bell	Payment for March/April/May 2018				-700
6/18/2018	Checking	16445	Brian Joyce	Payment for Paint Supplies				-50
6/18/2018	Checking	16446	South Jones High School Band	50% of equipment trailer				-5000
6/22/2018	Checking	16447	Victor Boozer	Props for 2018 Marching Show				-1552.57
6/28/2018	Checking	16448	Mark Waymire	June Camp Instructor				-300
6/28/2018	Checking	16449	Scarlett Sandifer	June Camp Instructor				-300
6/29/2018	Checking	16450	Amber Bell	June Camp Instructor				-200
6/29/2018	Checking	16451	Wade Bush	June Camp Instructor				-100
6/29/2018	Checking	16452	United States Treasury	Application for Exemption				-600
6/12/2018	Checking	DEP	Deposit Check					100
6/30/2018	Checking	DEP	Program Ads					1990
6/30/2018	Checking	DEP	Band Fees					3590
7/2/2018	Checking	16453	Oak Grove High School	Groovin in the Grove Registration				-175
6/12/2018 - 7/9/2018								-2803.57
BALANCE 7/9/2018								40557.06