

August 2018 Financial Report

8/5/2018 through 9/10/2018

Date	Account	Num	Description	Memo	Amount
BALANCE 8/4/2018					\$32,057.20
8/7/2018	Checking	Card	Office Depot	Binders, Ink	-\$63.40
8/7/2018	Checking	Card	Office Depot	Ink/Binder	-\$19.78
8/9/2018	Checking	16482	Burnham Enterprises	Band Shoes	-\$746.50
8/9/2018	Checking	16483	J W Pepper	Last years music	-\$311.99
8/9/2018	Checking	16484	Cline Tours/Shuttle Services In	Invoice #12136, 12137, 12138	-\$10,791.00
8/10/2018	Checking	16485	Michael Rigdon	Fuel Reimb Chicken Fundraiser	-\$35.00
8/10/2018	Checking	DEP	Deposit		\$1,984.00
8/12/2018	Checking	Card	SAM'S Club	3rd Quarter Food	-\$201.10
8/13/2018	Checking	16486	MBA	State Marching Championship	-\$250.00
8/13/2018	Checking	16487	Neshoba Central	State Marching Eval	-\$200.00
8/13/2018	Checking	16488	MBA	Yearly Director Dues	-\$240.00
8/14/2018	Checking	16489	MHSAA	Yearly Band Dues/concert Evals	-\$755.00
8/14/2018	Checking	16490	Trent Patterson	SJ Instrument Fair	-\$50.00
8/14/2018	Checking	16491	Patrick Richards	SJ Instrument Fair	-\$50.00
8/14/2018	Checking	16492	Michael Flynn	SJ Instrument Fair	-\$50.00
8/14/2018	Checking	16493	Lindsey Keay	SJ Instrument Fair	-\$50.00
8/14/2018	Checking	16494	Ben Burge	SJ Instrument Fair	-\$50.00
8/14/2018	Checking	16495	Beth Taylor	SJ Instrument Fair	-\$50.00
8/14/2018	Checking	Card	EastBay	Staff Shirts	-\$267.50
8/16/2018	Checking	16496	Beth Taylor	Moselle Instrument Fair	-\$50.00
8/16/2018	Checking	16497	Ben Burge	Moselle Instrument Fair	-\$50.00
8/16/2018	Checking	16498	Lindsey Keay	Moselle Instrument Fair	-\$50.00
8/16/2018	Checking	16499	Michael Flynn	Moselle Instrument Fair	-\$50.00
8/16/2018	Checking	16500	Patrick Richards	Moselle Instrument Fair	-\$50.00
8/16/2018	Checking	16501	Trent Patterson	Moselle Instrument Fair	-\$50.00
8/16/2018	Checking	16502	Little Ceasars	3rd quarter pizza	-\$80.25
8/17/2018	Checking	DEP	Deposit	Fees/Shirt \$/Program \$	\$1,901.00
8/20/2018	Checking	DEP	Deposit	Fees/Shoe \$/Shirt \$	\$2,775.50
8/20/2018	Checking	16503	The Print Press	Band Show Shirts	-\$2,251.55

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8/21/2018	Checking	DEP	Deposit	Paypal Transfer	\$435.15
8/24/2018	Checking	Card	Amazon		-\$465.34
8/28/2018	Checking	16504	Ramona Blackledge Tax Collec	Trailer Tags	-\$250.00
8/28/2018	Checking	16505	Mark Rivet	Marching Instruction	-\$120.00
8/28/2018	Checking	16506	Scarlett Sandifer	Marching Instruction	-\$240.00
8/28/2018	Checking	16507	Pierson Gilreath	Marching Instruction	-\$75.00
8/28/2018	Checking	16508	Wade Bush	Marching Instruction	-\$75.00
8/28/2018	Checking	DEP	Deposit	Deposit	\$1,695.00
8/28/2018	Checking	16509	The Print Press	Show shirt order #3	-\$1,075.10
8/28/2018	Checking	16510	Studio5fifty	Program Books and Design	-\$4,555.00
8/29/2018	Checking	16511	Mark Waymire	2018 Fall Show/Half Payment	-\$3,500.00
8/29/2018	Checking	16512	Jordan Swindol	2018 Fall Show Music/Half Payr	-\$2,000.00
8/30/2018	Checking	Card	SAM'S Club	3rd Quarter	-\$181.38
9/5/2018	Checking	Card	SAM'S Club	NEJ Tailgating	-\$738.97
9/7/2018	Checking	DEP	Deposit	Deposit	\$2,834.00
8/5/2018 - 9/10/2018					-\$18,464.21
BALANCE 9/10/2018					\$13,592.99