

July 2018 Financial Report

Date	Num	Description	Memo
BALANCE 7/1/2018			
7/2/2018	16453	Oak Grove High School	Groovin in the Grove Registration
7/10/2018	16454	Southern Images	Warm-up Books
7/10/2018	16455	Amber Bell	1st week band camp
7/10/2018	16456	Scarlett Sandifer	1st week band camp
7/10/2018	16457	Wade Bush	1st week band camp
7/10/2018	16458	Pierson Gilreath	1st week band camp
7/10/2018	16459	Johnathan Benson	JW Pepper Reimbursement
7/10/2018	16460	Digital Performance Gear	Uniform Payments
7/11/2018	Card	Check Reorder	Reorder Checkbook Checks
7/16/2018	16461	Donna Bush	Sams Reimb. paper products band camp
7/16/2018	16462	Brian Joyce	Reimb Georges&Southern Images&Keiths&
7/16/2018	16463	Neshoba Central	Rocket Invitational Registration
7/16/2018	16464	JW Pepper	invoice 02F65160, 02F67401, 02F88374
7/16/2018	16465	Mark Rivet	Band Camp week #2
7/16/2018	16466	Scarlett Sandifer	Band Camp week #2
7/16/2018	16467	Pierson Gilreath	Band Camp week #2
7/16/2018	16468	Amber Bell	Band Camp week #2
7/20/2018	DEP	Deposit	Band Fees
7/20/2018	DEP	Deposit	Program Ads
7/20/2018	16469	Bart High	Front Ensemble Carts
7/20/2018	16470	South Jones High School	Equipment Trailer
7/20/2018	Card	Tresona Multimedia	Copyright
7/20/2018	Card	ProBand Shoppe	Colorguard Equipment
7/21/2018	DEP	Deposit	Program Ads
7/21/2018	DEP	Deposit	Fees
7/24/2018	16471	Morton Chicken	Company
7/24/2018	16472	Mark Rivet	3rd week band camp&2018 Show
7/27/2018	16473	Amber Bell	3rd Week Band Camp
7/27/2018	16474	Scarlett Sandifer	3rd Week Band Camp
7/27/2018	16475	Pierson Gilreath	3rd Week band camp
7/27/2018	16476	Trent Patterson	3rd Week Band Camp
7/27/2018	16477	South Jones	Show Choir portion of trailer
7/27/2018	16478	Blackwell Furniture	Penske Truck Rental Chicken Fundraiser
7/31/2018	DEP	Chicken Fundraiser	Chicken Fundraiser Deposit
7/31/2018	DEP	Deposit	Program Ads
8/4/2018	DEP	Deposit	Fees
8/4/2018	DEP	Deposit	Program Ads & Music Book \$
8/4/2018	DEP	Paypal Deposit	Charms Deposit
8/4/2018	16479	The Print Press	Varsity Show Shirts Band Members Invoice
8/4/2018	16480	Brian Joyce	Trailer Lock Reimbursement
7/2/2018 - 8/6/2018			
BALANCE 8/6/2018			

Amount

\$40,732.06
-\$175.00
-\$180.08
-\$300.00
-\$300.00
-\$300.00
-\$300.00
-\$453.48
-\$8,431.70
-\$166.17
-\$67.12
-\$261.47
-\$225.00
-\$311.99
-\$300.00
-\$300.00
-\$300.00
-\$300.00
\$1,635.00
\$1,540.00
-\$1,600.00
-\$5,000.00
-\$1,341.60
-\$1,839.75
\$6,410.00
\$2,625.00
-\$4,308.00
-\$2,300.00
-\$300.00
-\$300.00
-\$300.00
-\$200.00
-\$500.00
-\$226.11
\$7,280.00
\$1,590.00
\$1,440.00
\$330.00
\$1,503.16
-\$1,856.45
-\$85.61
-\$8,476.37
\$32,255.69