SDBA 2013-2014 Tre Checking/Savings		easury Report	Fiscal Year February 1st - January 31st		A : -
CHECKING				of 1/31/2012	\$4,047.4
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCI
02/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,947.4
02/08/2013	1038	George Dragoo	Mileage For Special Meeting In Chamberlain	-\$125.40	\$3,822.0
02/11/2013	1032	Toby Rath	Stipend For ASB Sight Reading Publishing	-\$100.00	\$3,722.0
02/11/2013	1035	Helen Mogen	Mileage For Special Meeting In Chamberlain	-\$85.20	\$3,636.8
02/13/2013	1037	Kevin McLouth	Mileage For Special Meeting In Chamberlain	-\$73.80	\$3,563.0
02/13/2013	1031	Phi Beta Mu	Reimbursement For Award Frame	-\$28.00	\$3,535.0
02/19/2013	1039	CenTec Cast Metal Products	•	-\$324.00	\$3,211.0
02/19/2013	1033	Mary Cogswell	All State Band State Chair Stipend	-\$200.00	\$3,011.0
02/20/2013		Deposit	Dues	\$260.00	\$3,271.0
02/20/2013		Deposit	Dues	\$185.00	\$3,456.0
02/20/2013		Deposit	Dues	\$5.00	\$3,461.0
02/25/2013	1034	Gary Hansen	Mileage For Special Meeting In Chamberlain	-\$125.40	\$3,335.6
02/25/2013	1036	Sara Olson	Mileage For Special Meeting In Chamberlain	-\$13.20	\$3,322.4
03/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,222.4
03/05/2013	1040	South Dakotans For The Arts	Annual Membership Dues	-\$50.00	\$3,172.4
03/18/2013		Transfer	Dues For Mary Ann Downs From Mark Bray	\$30.00	\$3,202.4
03/18/2013		Rushmore Plaza Civic Center	Comp Tickets For 2013 All State Band	-\$448.00	\$2,754.4
03/21/2013		Deposit	Dues	\$90.00	\$2,844.4
03/22/2013	1043	Brian Smith	Expense Reimbursement For ASB	-\$100.00	\$2,744.4
03/25/2013	1041	Helen Mogen	Expense Reimbursement For ASB	-\$100.00	\$2,644.4
03/29/2013		Secretary Of State	Annual Incorporation Report	-\$10.00	\$2,634.4
04/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$2,534.4
04/12/2013	1042	CenTec Cast Metal Products		-\$117.87	\$2,416.5
04/15/2013	1042	Mobile Deposit	SDHSAA Reim. Young Band Director Award	\$150.00	\$2,566.5
04/15/2013	1044	Sun Gold Sports LLC	Dennis Hegg Young Band Director Award	-\$32.86	\$2,533.6
04/16/2013	1044	Dakota Lettering	2013 All State Band Patches	-\$356.00	\$2,177.6
04/19/2013	1046	Flyer Engraving	Dennis Hegg Plaque	-\$67.60	\$2,110.0
04/19/2013	1040	Shane Fods	Design And Etching For Dennis Hegg Plaque	-\$82.40	\$2,027.6
05/01/2013	1047	Transfer	Recurring Transfer To Savings	-\$02.40	\$2,027.6
05/24/2013	1048	Watertown Flowers		-\$100.00	
	1040		Flowers For Doug Carpenter Funeral		\$1,836.5
06/03/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,736.5
07/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,636.5
08/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,536.5
08/12/2013		Check Card Purchase	Roadside Convenience Store Chester - WS Supplies	-\$24.71	\$1,511.8
08/12/2013		Check Card Purchase	Roadside Convenience Store Chester - WS Supplies	-\$2.00	\$1,509.8
08/12/2013		Check Card Purchase	Subway - Chamberlain - Lunch For Workshop	-\$87.08	\$1,422.7
09/03/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,322.7
09/18/2013		1&1 Internet Inc.	Fee For PayPal Account	-\$71.64	\$1,251.0
09/26/2013	1050	SDBA Scholarship 2013	Spencer Wahl - SDSU	-\$500.00	\$751.0
10/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$651.0
10/22/2013		Mailed Membership	Dues	\$275.00	\$926.0
10/25/2013		Mailed Membership	Dues	\$155.00	\$1,081.0
10/30/2013		Transfer From PayPal Acct.	Online Dues Payments	\$506.25	\$1,587.3
11/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,487.3
11/04/2013	1049	SDBA Scholarship 2013	Robert Conrad - NSU	-\$500.00	\$987.3
11/05/2013		Harland Clark/WFB	Binders And Deposit Slips	-\$79.00	\$908.3
11/13/2013		Mailed Membership	Dues	\$225.00	\$1,133.3
11/18/2013		Mailed Membership	Dues (Mobile Deposit)	\$25.00	\$1,158.3
11/25/2013		Mailed Membership	Dues	\$130.00	\$1,288.3
		Mailed Membership	Dues	\$130.00	\$1,418.3

		easury Report	Fiscal Year February 1st - January 31st		
hecking/Sa	vings				
12/02/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,318.3
12/09/2013		Wells Fargo Online	Deposit Detail & Images	-\$3.00	\$1,315.3
12/17/2013		Mailed Membership	Dues	\$275.00	\$1,590.3
12/23/2013		Deposit	Donation From SDHSAA For SDSU Inservice	\$500.00	\$2,090.3
01/02/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,990.3
01/03/2014		Mailed Membership	Dues	\$175.00	\$2,165.3
01/22/2014		Transfer From PayPal Acct.	Online Dues Payments	\$439.29	\$2,604.6
01/22/2014		Mailed Membership	Dues	\$105.00	\$2,709.0
01/27/2014	1051	South Dakotans For The Arts	Annual Membership Dues	-\$50.00	\$2,659.0
01/30/2014		Office Depot	Membership Card Mailings	-\$76.26	\$2,583.3
SAVINGS			Balance as o	f 1/31/2013	\$2,202.2
DATE			MEMO	TRANS.	BALANC
02/01/2012			Recurring Transfer From Checking	\$100.00	\$2,302.2
02/28/2013			Interest Payment	\$0.16	\$2,302.
03/01/2013			Recurring Transfer From Checking	\$100.00	\$2,402.
03/29/2013			Interest Payment	\$0.11	\$2,402.
04/01/2013			Recurring Transfer From Checking	\$100.00	\$2,502.
04/30/2013			Interest Payment	\$0.10	\$2,502.
05/01/2013			Recurring Transfer From Checking	\$100.00	\$2,602.
05/31/2013			Interest Payment	\$0.11	\$2,602.
06/03/2013			Recurring Transfer From Checking	\$100.00	\$2,702.
06/28/2013			Interest Payment	\$0.11	\$2,702.
07/01/2013			Recurring Transfer From Checking	\$100.00	\$2,802.
07/31/2013			Interest Payment	\$0.12	\$2,802.
08/01/2013			Recurring Transfer From Checking	\$100.00	\$2,902.
08/30/2013			Interest Payment	\$0.12	\$2,903.
09/03/2013			Recurring Transfer From Checking	\$100.00	\$3,003.
09/30/2013			Interest Payment	\$0.12	\$3,003.
10/01/2013			Recurring Transfer From Checking	\$100.00	\$3,103.
10/31/2013			Interest Payment	\$0.14	\$3,103.
11/01/2013			Recurring Transfer From Checking	\$100.00	\$3,203.
11/29/2013			Interest Payment	\$0.13	\$3,203.
12/02/2013			Recurring Transfer From Checking	\$100.00	\$3,303.
12/31/2013			Interest Payment	\$0.14	\$3,303.
01/02/2014			Recurring Transfer From Checking	\$100.00	\$3,403.
01/31/2014			Interest Payment	\$0.14	\$3,403.
			Beginning Balance		\$4,047.4
			Total Inflows		\$3,660.5
			Total Outflows		-\$5,124.
			Savings Balance		\$3,403.7
			Total Assets		\$5,987. ⁻