| SDBA 2013-2014 Treasury Report |  |  | Fiscal Year February 1st - January 31st |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Checking/Savings |  |  |  |  |  |
| CHECKING |  |  | Balance | 1/31/2012 | \$4,047.40 |
| DATE | CHK\# | DESCRIPTION | MEMO | TRANS. | BALANCE |
| 02/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$3,947.40 |
| 02/08/2013 | 1038 | George Dragoo | Mileage For Special Meeting In Chamberlain | -\$125.40 | \$3,822.00 |
| 02/11/2013 | 1032 | Toby Rath | Stipend For ASB Sight Reading Publishing | -\$100.00 | \$3,722.00 |
| 02/11/2013 | 1035 | Helen Mogen | Mileage For Special Meeting In Chamberlain | -\$85.20 | \$3,636.80 |
| 02/13/2013 | 1037 | Kevin McLouth | Mileage For Special Meeting In Chamberlain | -\$73.80 | \$3,563.00 |
| 02/13/2013 | 1031 | Phi Beta Mu | Reimbursement For Award Frame | -\$28.00 | \$3,535.00 |
| 02/19/2013 | 1039 | CenTec Cast Metal Products | Hall Of Fame Plaques | -\$324.00 | \$3,211.00 |
| 02/19/2013 | 1033 | Mary Cogswell | All State Band State Chair Stipend | -\$200.00 | \$3,011.00 |
| 02/20/2013 |  | Deposit | Dues | \$260.00 | \$3,271.00 |
| 02/20/2013 |  | Deposit | Dues | \$185.00 | \$3,456.00 |
| 02/20/2013 |  | Deposit | Dues | \$5.00 | \$3,461.00 |
| 02/25/2013 | 1034 | Gary Hansen | Mileage For Special Meeting In Chamberlain | -\$125.40 | \$3,335.60 |
| 02/25/2013 | 1036 | Sara Olson | Mileage For Special Meeting In Chamberlain | -\$13.20 | \$3,322.40 |
| 03/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$3,222.40 |
| 03/05/2013 | 1040 | South Dakotans For The Arts | Annual Membership Dues | -\$50.00 | \$3,172.40 |
| 03/18/2013 |  | Transfer | Dues For Mary Ann Downs From Mark Bray | \$30.00 | \$3,202.40 |
| 03/18/2013 |  | Rushmore Plaza Civic Center | Comp Tickets For 2013 All State Band | -\$448.00 | \$2,754.40 |
| 03/21/2013 |  | Deposit | Dues | \$90.00 | \$2,844.40 |
| 03/22/2013 | 1043 | Brian Smith | Expense Reimbursement For ASB | -\$100.00 | \$2,744.40 |
| 03/25/2013 | 1041 | Helen Mogen | Expense Reimbursement For ASB | -\$100.00 | \$2,644.40 |
| 03/29/2013 |  | Secretary Of State | Annual Incorporation Report | -\$10.00 | \$2,634.40 |
| 04/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$2,534.40 |
| 04/12/2013 | 1042 | CenTec Cast Metal Products | Hall Of Fame Plaque | -\$117.87 | \$2,416.53 |
| 04/15/2013 |  | Mobile Deposit | SDHSAA Reim. Young Band Director Award | \$150.00 | \$2,566.53 |
| 04/15/2013 | 1044 | Sun Gold Sports LLC | Dennis Hegg Young Band Director Award | -\$32.86 | \$2,533.67 |
| 04/16/2013 | 1045 | Dakota Lettering | 2013 All State Band Patches | -\$356.00 | \$2,177.67 |
| 04/19/2013 | 1046 | Flyer Engraving | Dennis Hegg Plaque | -\$67.60 | \$2,110.07 |
| 04/19/2013 | 1047 | Shane Fods | Design And Etching For Dennis Hegg Plaque | -\$82.40 | \$2,027.67 |
| 05/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,927.67 |
| 05/24/2013 | 1048 | Watertown Flowers | Flowers For Doug Carpenter Funeral | -\$91.16 | \$1,836.51 |
| 06/03/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,736.51 |
| 07/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,636.51 |
| 08/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,536.51 |
| 08/12/2013 |  | Check Card Purchase | Roadside Convenience Store Chester - WS Supplies | -\$24.71 | \$1,511.80 |
| 08/12/2013 |  | Check Card Purchase | Roadside Convenience Store Chester - WS Supplies | -\$2.00 | \$1,509.80 |
| 08/12/2013 |  | Check Card Purchase | Subway - Chamberlain - Lunch For Workshop | -\$87.08 | \$1,422.72 |
| 09/03/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,322.72 |
| 09/18/2013 |  | 1\&1 Internet Inc. | Fee For PayPal Account | -\$71.64 | \$1,251.08 |
| 09/26/2013 | 1050 | SDBA Scholarship 2013 | Spencer Wahl - SDSU | -\$500.00 | \$751.08 |
| 10/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$651.08 |
| 10/22/2013 |  | Mailed Membership | Dues | \$275.00 | \$926.08 |
| 10/25/2013 |  | Mailed Membership | Dues | \$155.00 | \$1,081.08 |
| 10/30/2013 |  | Transfer From PayPal Acct. | Online Dues Payments | \$506.25 | \$1,587.33 |
| 11/01/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,487.33 |
| 11/04/2013 | 1049 | SDBA Scholarship 2013 | Robert Conrad - NSU | -\$500.00 | \$987.33 |
| 11/05/2013 |  | Harland Clark/WFB | Binders And Deposit Slips | -\$79.00 | \$908.33 |
| 11/13/2013 |  | Mailed Membership | Dues | \$225.00 | \$1,133.33 |
| 11/18/2013 |  | Mailed Membership | Dues (Mobile Deposit) | \$25.00 | \$1,158.33 |
| 11/25/2013 |  | Mailed Membership | Dues | \$130.00 | \$1,288.33 |
| 12/02/2013 |  | Mailed Membership | Dues | \$130.00 | \$1,418.33 |

OVER

| SDBA 2013-2014 Treasury Report |  |  | Fiscal Year February 1st - January 31st |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Checking/Savings |  |  |  |  |  |
| 12/02/2013 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,318.33 |
| 12/09/2013 |  | Wells Fargo Online | Deposit Detail \& Images | -\$3.00 | \$1,315.33 |
| 12/17/2013 |  | Mailed Membership | Dues | \$275.00 | \$1,590.33 |
| 12/23/2013 |  | Deposit | Donation From SDHSAA For SDSU Inservice | \$500.00 | \$2,090.33 |
| 01/02/2014 |  | Transfer | Recurring Transfer To Savings | -\$100.00 | \$1,990.33 |
| 01/03/2014 |  | Mailed Membership | Dues | \$175.00 | \$2,165.33 |
| 01/22/2014 |  | Transfer From PayPal Acct. | Online Dues Payments | \$439.29 | \$2,604.62 |
| 01/22/2014 |  | Mailed Membership | Dues | \$105.00 | \$2,709.62 |
| 01/27/2014 | 1051 | South Dakotans For The Arts | Annual Membership Dues | -\$50.00 | \$2,659.62 |
| 01/30/2014 |  | Office Depot | Membership Card Mailings | -\$76.26 | \$2,583.36 |
|  |  |  |  |  |  |
| SAVINGS |  |  | Balance as of 1/31/2013 |  | \$2,202.25 |
| DATE |  |  | MEMO | TRANS. | BALANCE |
| 02/01/2012 |  |  | Recurring Transfer From Checking | \$100.00 | \$2,302.25 |
| 02/28/2013 |  |  | Interest Payment | \$0.16 | \$2,302.41 |
| 03/01/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$2,402.41 |
| 03/29/2013 |  |  | Interest Payment | \$0.11 | \$2,402.52 |
| 04/01/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$2,502.52 |
| 04/30/2013 |  |  | Interest Payment | \$0.10 | \$2,502.62 |
| 05/01/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$2,602.62 |
| 05/31/2013 |  |  | Interest Payment | \$0.11 | \$2,602.73 |
| 06/03/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$2,702.73 |
| 06/28/2013 |  |  | Interest Payment | \$0.11 | \$2,702.84 |
| 07/01/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$2,802.84 |
| 07/31/2013 |  |  | Interest Payment | \$0.12 | \$2,802.96 |
| 08/01/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$2,902.96 |
| 08/30/2013 |  |  | Interest Payment | \$0.12 | \$2,903.08 |
| 09/03/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$3,003.08 |
| 09/30/2013 |  |  | Interest Payment | \$0.12 | \$3,003.20 |
| 10/01/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$3,103.20 |
| 10/31/2013 |  |  | Interest Payment | \$0.14 | \$3,103.34 |
| 11/01/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$3,203.34 |
| 11/29/2013 |  |  | Interest Payment | \$0.13 | \$3,203.47 |
| 12/02/2013 |  |  | Recurring Transfer From Checking | \$100.00 | \$3,303.47 |
| 12/31/2013 |  |  | Interest Payment | \$0.14 | \$3,303.61 |
| 01/02/2014 |  |  | Recurring Transfer From Checking | \$100.00 | \$3,403.61 |
| 01/31/2014 |  |  | Interest Payment | \$0.14 | \$3,403.75 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  | Beginning Balance |  | \$4,047.40 |
|  |  |  | Total Inflows |  | \$3,660.54 |
|  |  |  | Total Outflows |  | -\$5,124.58 |
|  |  |  | Savings Balance |  | \$3,403.75 |
|  |  |  |  |  |  |
|  |  |  | Total Assets |  | \$5,987.11 |

