

SDBA 2014-2015 Treasury Report					
Checking/Savings		Fiscal Year February 1st - January 31st			
CHECKING					Balance as of 1/31/2014
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE
02/03/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$2,483.36
02/04/2014		Mailed Membership	Dues	\$140.00	\$2,623.36
02/10/2014		Mailed Membership	Dues	\$65.00	\$2,688.36
02/24/2014	1052	SDSU Music Department	In-Service Donation From SDHSAA	-\$500.00	\$2,188.36
02/25/2014		Chester Parent Council	Donation	-\$25.00	\$2,163.36
02/26/2014		Mailed Membership	Dues	\$270.00	\$2,433.36
03/03/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$2,333.36
03/10/2014	1053	Gustafs Green	Flowers For Oscar Loe Funeral	-\$61.48	\$2,271.88
03/18/2014	1054	Jason Groon	Webmaster Stipend	-\$300.00	\$1,971.88
03/24/2014		Mailed Membership	Dues	\$50.00	\$2,021.88
03/28/2014	1059	Brian Smith	All State Band Expenses	-\$100.00	\$1,921.88
03/31/2014	DBTC	South Dakota Heitage Center	ASB Conductor Gifts	-\$27.64	\$1,894.24
03/31/2014	DBTC	Riddle's In Pierre	ASB Conductor Gifts	-\$92.75	\$1,801.49
03/31/2014	DBYC	South Dakota Heitage Center	ASB Conductor Gifts	-\$52.23	\$1,749.26
04/01/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,649.26
04/01/2014	1058	Gary Hansen	All State Band Expenses	-\$100.00	\$1,549.26
04/01/2014	1056	Void	Voided Check	\$0.00	\$1,549.26
04/03/2014	1060	Sun Gold Sports	Young Band Director Award	-\$32.86	\$1,516.40
04/08/2014	1057	SDHSAA	Four Year Parent Tickets	-\$330.00	\$1,186.40
04/09/2014	DBTC	Secretary Of State	Annual Corporation Report	-\$10.00	\$1,176.40
04/09/2014	1055	Dakota Lettering	ASB Patches	-\$396.00	\$780.40
04/11/2014		All Around T S Pierre	ASB Conductor's Gifts	-\$42.40	\$738.00
05/01/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$638.00
05/12/2014	1061	CenTec Cast Metal Products	Hall Of Fame Palque	-\$117.87	\$520.13
05/30/2014		Country Florist Armour SD	Flowers For Mike Nepodar Funeral	-\$47.70	\$472.43
06/02/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$372.43
06/18/2014		Deposit	Dues	\$50.00	\$422.43
06/30/2014		Deposit	Dues	\$30.00	\$452.43
07/01/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$352.43
08/01/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$252.43
08/11/2014	DBTC	Wall Mart - Brookings	Summer Symposium Expense	-\$16.53	\$235.90
08/11/2014	DBTC	Convenience Store Chester	Summer Symposium Expense	-\$13.89	\$222.01
08/11/2014	DBTC	Subway Chamberlain	Summer Symposium Expense	-\$86.94	\$135.07
08/15/2014		Transfer	Membership Dues Paypal Transfer	\$217.35	\$352.42
08/18/2014		Deposit	Grant From SD Rock And Roll Music Association	\$1,000.00	\$1,352.42
08/22/2014		Deposit	ASB Gift Money For Conductors From Students	\$106.70	\$1,459.12
09/01/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,359.12
09/08/2014	1062	Sarah Schmidt	SDBA Annual Scholarship	-\$500.00	\$859.12
09/09/2014		Fee	Online Deposit Detail & Images	-\$3.00	\$856.12
09/15/2014	1063	Spencer Kruse	SDBA Annual Scholarship	-\$500.00	\$356.12
09/16/2014	1064	SD Musician	Annual Subscription For SDBA Members	-\$705.00	-\$348.88
09/16/2014		Transfer	Overdraft Protection Transfer From Savings	\$361.38	\$12.50
09/16/2014		Wells Fargo	Overdraft Transfer Fee	-\$12.50	\$0.00
09/17/2014		Transfer	Online Transfer To Savings (Mistake)	-\$2,000.00	-\$2,000.00
09/17/2014		Transfer	Overdraft Protection Transfer From Savings	\$2,012.50	\$12.50
09/17/2014		Transfer	Overdraft Transfer Fee	-\$12.50	\$0.00
09/18/2014		Wells Fargo	Partial Overdraft Transfer Fee Refund	\$6.25	\$6.25
09/18/2014		Wells Fargo	Partial Overdraft Transfer Fee Refund	\$6.25	\$12.50
09/19/2014		Transfer	Transfer From Savings	\$2,000.00	\$2,012.50
10/01/2014		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,912.50
10/03/2014	1065	DeSmet & Biggs	2013 Tax Return	-\$106.00	\$1,806.50

11/03/2014	DBTC	Power Promontions	Material For Display At SDMEA Convention	-219.54	\$1,586.96
11/03/2014		Transfer	Recurring Transfer To Savings	-100.00	\$1,486.96
11/12/2014		Deposit	Dues	\$175.00	\$1,661.96
11/20/2014		Deposit	Dues	\$205.00	\$1,866.96
11/24/2014		Deposit	Dues	\$185.00	\$2,051.96
12/01/2014		Transfer	Recurring Transfer To Savings	-100.00	\$1,951.96
12/15/2014		Deposit	Dues	\$110.00	\$2,061.96
12/30/2014		Deposit	SDHSAA Contribution For 2015 In-Service	\$500.00	\$2,561.96
12/31/2014		Deposit	Dues	\$135.00	\$2,696.96
01/02/2015		Transfer	Recurring Transfer To Savings	-100.00	\$2,596.96
01/06/2015		Poplar's Music	Piece For Recruitment Video	-56.13	\$2,540.83
01/12/2015		South Dakotans For The Arts	Annual Dues	-50.00	\$2,490.83
01/20/2015		Deposit	Dues	\$175.00	\$2,665.83
01/26/2015		Deposit	Dues	\$175.00	\$2,840.83
01/26/2015		Transfer From PayPal Acct.	Online Membership Payments	\$1,071.78	\$3,912.61
SAVINGS			Balance as of 1/31/2014		\$3,403.75
DATE			MEMO	TRANS.	BALANCE
02/03/2014			Recurring Transfer From Checking	\$100.00	\$3,503.75
02/28/2014			Interest Payment	\$0.14	\$3,503.89
03/03/2014			Recurring Transfer From Checking	\$100.00	\$3,603.89
03/31/2014			Interest Payment	\$0.15	\$3,604.04
04/01/2014			Recurring Transfer From Checking	\$100.00	\$3,704.04
04/30/2014			Interest Payment	\$0.15	\$3,704.19
05/01/2014			Recurring Transfer From Checking	\$100.00	\$3,804.19
05/30/2014			Interest Payment	\$0.16	\$3,804.35
06/02/2014			Recurring Transfer From Checking	\$100.00	\$3,904.35
06/30/2014			Interest Payment	\$0.16	\$3,904.51
07/01/2014			Recurring Transfer From Checking	\$100.00	\$4,004.51
07/31/2014			Interest Payment	\$0.17	\$4,004.68
08/01/2014			Recurring Transfer From Checking	\$100.00	\$4,104.68
08/29/2014			Interest Payment	\$0.18	\$4,104.86
09/02/2014			Recurring Transfer From Checking	\$100.00	\$4,204.86
08/17/2014			Overdraft Protection Transfer To Checking	-361.38	\$3,843.48
08/17/2014			Online Transfer From Checking	\$2,000.00	\$5,843.48
08/18/2014			Overdraft Protection Transfer To Checking	-2,012.50	\$3,830.98
09/18/2014			Transfer To Checking	-2,000.00	\$1,830.98
09/30/2014			Interest Payment	\$0.11	\$1,831.09
10/01/2014			Recurring Transfer From Checking	\$100.00	\$1,931.09
10/31/2014			Interest Payment	\$0.05	\$1,931.14
11/03/2014			Recurring Transfer From Checking	\$100.00	\$2,031.14
11/28/2014			Interest Payment	\$0.05	\$2,031.19
12/01/2014			Recurring Transfer From Checking	\$100.00	\$2,131.19
12/31/2014			Interest Payment	\$0.05	\$2,131.24
01/02/2015			Recurring Transfer From Checking	\$100.00	\$2,231.24
01/30/2015			Interest Payment	0.06	\$2,231.30
			Beginning Balance		\$2,583.36
			Total Inflows		\$9,047.21
			Total Outflows		-7,717.96
			Savings Balance		\$2,231.30
			Total Assets		\$6,143.91