

SDBA 2017-2018 Treasury Report

Checking/Savings

CHECKING					Balance As Of 1/31/2017	\$2,689.63
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE	
2/13/2017		Perkins (Brookings, SD)	Convention Event	\$65.74	\$2,623.89	
3/30/2017	#1101	Jason Groon	Webmaster Stipend	\$300.00	\$2,323.89	
4/17/2017	#1102	CenTec Cast Metal Product	Hall of Fame Plaque	\$122.40	\$2,201.49	
4/18/2017	#1103	Sun Gold Sports	Young Band Director Award	\$34.08	\$2,167.41	
4/18/2017	#1104	All Around Graphics	Hall of Fame Plaque	\$43.67	\$2,123.74	
4/20/2017	#1105	Don Downs	Reim. For ASB Director Gifts	\$100.00	\$2,023.74	
4/21/2017		WWW.1AND1.COM	Recurring Website Payment	\$119.88	\$1,903.86	
4/21/2017	#1107	CenTec Cast Metal Product	Hall of Fame Plaque	\$123.26	\$1,780.60	
4/26/2017		Gustafs Greene	Flowers for Funeral	\$61.77	\$1,718.83	
5/8/2017		China Buffet	Meal Reimbursement	\$41.55	\$1,677.28	
6/13/2017		Deposit	Dues	\$90.00	\$1,767.28	
7/7/2017		Deposit	SD Rock & Roll Hall of Fame	\$1,000.00	\$2,767.28	
7/24/2017		Subway (Chamberlain)	Symposium Meal	\$204.25	\$2,563.03	
8/8/2017	#1108	SDHSAA	Four Year ASB Tickets	\$120.00	\$2,443.03	
9/5/2017	#1109	Helen Mogen	Reim. For Summer Symposium	\$60.00	\$2,383.03	
10/2/2017		Transfer	Paypal Transfer	\$1,600.00	\$3,983.03	
10/6/2017	#1110	Katie Appl	College Scholarship	\$500.00	\$3,483.03	
10/19/2017	#1111	Tanna Waltman	College Scholarship	\$500.00	\$2,983.03	
10/27/2017		ATM Withdrawal	Booth for ASCO	\$300.00	\$2,683.03	
10/31/2017		Deposit	Dues	\$50.00	\$2,733.03	
10/31/2017		Deposit	Dues	\$55.00	\$2,788.03	
11/2/2017		Deposit	Donation to Midwest Scholarship	\$500.00	\$3,288.03	
11/6/2017	#1112	Ali Hoffman	Midwest Scholarship	\$1,095.08	\$2,192.95	
2/5/2018		Transfer	Paypal Transfer	\$1,600.00	\$3,792.95	

SAVINGS

DATE	DESCRIPTION	Balance As Of 1/31/2017	\$1,029.15
2/28/2017	Interest	0.02% Annual percentage yield	\$0.03
3/31/2017	Interest	0.02% Annual percentage yield	\$0.02
4/30/2017	Interest	0.02% Annual percentage yield	\$0.03
5/31/2017	Interest	0.02% Annual percentage yield	\$0.02
6/30/2017	Interest	0.02% Annual percentage yield	\$0.03
7/31/17	Interest	0.02% Annual percentage yield	\$0.02
8/30/17	Interest	0.02% Annual percentage yield	\$0.03
9/31/17	Interest	0.02% Annual percentage yield	\$0.02
10/31/17	Interest	0.02% Annual percentage yield	\$0.03
11/30/17	Interest	0.02% Annual percentage yield	\$0.03
12/31/17	Interest	0.02% Annual percentage yield	\$0.02
1/31/17	Interest	0.02% Annual percentage yield	\$0.03

\$4,822.41