

SDBA 2019-2020 Treasury Report

Checking/Savings

CHECKING

DATE	CHK#	DESCRIPTION	MEMO	1/28/19 TRANS.	1/28/19 BALANCE
3/4/19	#1208	Sarah Rathert	SDBA College Scholarship	\$500.00	\$3,905.27
3/5/19	Dep	Deposit	Cash/Check Membership Fees	\$270.00	\$4,175.27
3/18/19	#1209	Mary Cogswell	Conference Food Reimbursement	\$70.00	\$4,105.27
3/25/19	Card	Photography by Aberdeen	All State Band Pictures	\$35.00	\$4,070.27
4/5/19	Auto	1and1	Website Fees	\$155.88	\$3,914.39
4/5/19	#1210	Jason Groon	Webmaster Stipend	\$300.00	\$3,614.39
4/16/19	#1214	Sun Gold Sports	Young Bandmaster Award	\$37.28	\$3,577.11
4/17/19	#1212	All Around Graphics	Hall of Fame Plaque	\$44.73	\$3,532.38
4/22/19	#1211	Mary Cogswell	Reimburse(Dir Gift/Display)	\$161.88	\$3,370.50
05/15/19	#1213	SD Rock & Roll Music Assoc	Hall of Fame Program Ad	\$250.00	\$3,120.50
7/2/19	#1215	CenTec Products	Hall of Fame Plaques	\$134.20	\$2,986.30
8/2/19	#1218	Paula Crider	Summer Symposium Costs Reimb.	\$837.03	\$2,149.27
8/20/19	#1217	Mary Cogswell	Summer Symposium Costs Reimb.	\$89.23	\$2,060.04
8/23/19	Dep	Paypal Transfer	Transfer from Membership Account	\$2,000.00	\$4,060.04
9/18/19	Dep	Deposit	Membership Fees	\$110.00	\$4,170.04
9/19/19	#1219	Augustana University	Sophie Drotzmann SDBA Scholarship	\$500.00	\$3,670.04
9/20/19	#1220	Liz Pauli	SDBA College Scholarship	\$500.00	\$3,170.04
10/17/19	#1221	Helen Mogen	Summer Symposium Costs Reimb.	\$188.04	\$2,982.00
10/18/19	Dep	Deposit	Donations for Midwest Grant	\$500.00	\$3,482.00
11/18/19	Dep	Deposit	Membership Fees	\$35.00	\$3,517.00
12/9/19	Dep	Paypal Transfer	Transfer from Membership Account	\$1,800.00	\$5,317.00
12/13/19	#1222	Nick Ries	Midwest Grant Payment	\$1,000.00	\$4,317.00
1/27/20	Dep	Deposit	Membership Fees	\$35.00	\$4,352.00
2/3/20	Auto	Secretary of State	Annual State Licensing Fees	\$10.00	\$4,342.00
2/10/20	Dep	Paypal Transfer	Transfer from Membership Account	\$1,400.00	\$5,742.00

TOTAL CHECKING \$5,742.00

SAVINGS

DATE	DESCRIPTION	Balance As Of 2/05/2018	
2/18-1/19	Interest	\$1,029.46	
	Accrued Interest percentage yield	\$0.62	\$1,030.08

TOTAL SAVINGS \$1,030.08

TOTAL BALANCE \$6,772.08