

SDBA 2020-2021 Treasury Report

Checking/Savings

CHECKING			Balance As Of 2/5/2020	\$5,742.00	
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE
2/19/20	#1224	Jeff Patzlaff	Summer Symposium Costs Reimb.	\$285.95	\$5,456.05
2/26/20	#1223	CenTec Products	Hall of Fame Plaques	\$139.12	\$5,316.93
4/6/20	Auto	1and1	Website Fees	\$155.88	\$5,161.05
5/12/20	Dep	Paypal Transfer	Transfer from Membership Account	\$1,200.00	\$6,361.05
6/11/20	#1226	Sun Gold Sports	Young Bandmaster Award Plaque	\$51.12	\$6,309.93
6/18/20	#1225	NFHS	Covid-19 Aerosol Study Donation	\$250.00	\$6,059.93
9/11/20	Dep	Paypal Transfer	Transfer from Membership Account	\$1,000.00	\$7,059.93
9/16/20	Elec	CiviHosting	Website Host Fees	\$240.00	\$6,819.93
9/25/20	#1228	Anna Van Ravenswaay	College Scholarship	\$500.00	\$6,319.93
10/2/20	#1227	Joanna Engels	College Scholarship	\$500.00	\$5,819.93
10/13/20	Dep	In-Bank Deposit	Membership Dues	\$35.00	\$5,854.93
11/9/20	Dep	In-Bank Deposit	Membership Dues	\$35.00	\$5,889.93
1/4/21	Elec	SD Secretary of State	Annual State Licensing Fees	\$10.00	\$5,879.93
1/5/21	#1229	SD Musician	SDBA Contribution	\$1,000.00	\$4,879.93
2/10/21	Dep	Paypal Transfer	Transfer from Membership Account	\$2,000.00	\$6,879.93
			<b>TOTAL CHECKING</b>		<b>\$6,879.93</b>

SAVINGS

DATE		DESCRIPTION	Balance As Of 2/10/20	\$1,030.08	
2020-2021		Interest	Accrued Interest percentage yield	\$0.13	\$1,030.21
			<b>TOTAL SAVINGS</b>		<b>\$1,030.21</b>

2/10/21		Paypal Account Balance			\$843.00
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<b>TOTAL BALANCE</b>	<b>\$8,753.14</b>
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