

## General Account (Balances & Account Activity)

October 2018

<b>Beginning Balance (10/1/18)</b>	<b>\$ 124,653.78</b>
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Debits		Notes:
Scrip Payments for POs	\$ (9,767.90)	
Credit Card Fees (September)	\$ (10.00)	
Payment 3 of 3 to LWMB from LWE Music Boosters	\$ (10,000.00)	
Transfer Mum fundraising profits to IBA 0756 account	\$ (6,244.70)	
Cookie Dough Sale Invoice to Vendor	\$ (2,922.50)	
Jazz Instructor	\$ (2,038.80)	
Tux/Gown Fees Move to 0751 Account	\$ (40.00)	
Membership Cards	\$ (92.88)	
Midwest Colorguard Circuit	\$ (300.00)	Contest Host Fee Deposit - still owe balance of \$1,600 - \$300 = \$1,300 for up to 25 competing units
Choir Accompanist	\$ (250.00)	Fall Concert
<b>Debit Total</b>	<b>\$ (31,666.78)</b>	

Credits		Notes:
Scrip Check Deposits	\$ 12,495.00	
Scrip Rebates	\$ 1,436.60	Transfer to IBA Account
Evergreen Sale Check Deposits	\$ 135.00	
Cookie Dough Sale Check Deposits	\$ 1,215.00	
Jazz Fees	\$ 300.00	
<b>Credit Total</b>	<b>\$ 15,581.60</b>	

<b>Ending Balance (10/31/18)</b>	<b>\$ 108,568.60</b>
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## IBA Account (Balances & Account Activity)

October 2018

<b>Beginning Balance (10/1/18)</b>	<b>\$ 36,212.22</b>
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Debits		Notes:
TOR Payment	\$ (3,891.52)	
Madrigals Tickets/Fees	\$ (760.00)	
LWMB Spiritwear/other	\$ (501.00)	
ILMEA Fees	\$ (16.00)	
Debit Total	\$ (5,168.52)	

Credits		Notes:
Mum Fundraiser Credit	\$ 6,244.70	
Jazz Fees - two students	\$ 150.00	Will be moved to General Account
Credit Total	\$ 6,394.70	

<b>Ending Balance (10/31/18)</b>	<b>\$ 37,438.40</b>
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## Scholarship Account (Balances & Account Activity)

October 2018

Beginning Balance (10/1/18)	\$ 6,450.34
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Debits		Notes:
Debit Total	\$ -	

Credits		Notes:
Credit Total	\$ -	

Ending Balance (10/31/18)	\$ 6,450.34
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