

General Account (Balances & Account Activity)

September 2018

Beginning Balance (9/1/18)	\$ 138,282.76
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Debits		Notes:
Scrip Payments for POs	\$ (9,124.14)	
Scrip Rebates - March 2018	\$ (4,606.13)	Moved to IBA Account
Scrip Rebates - June 2018, July 2018, August 2018	\$ (5,868.55)	Moved to IBA Account
Credit Card Fees (August)	\$ (10.00)	
Awards	\$ (121.44)	
Tux/Gown Cleaning	\$ (2,307.75)	
Wish list purchases	\$ (1,832.73)	Detail of payments provided below
Mum Sale Invoice to Vendor	\$ (8,119.30)	
Marketing Materials	\$ (270.80)	LWE MUSIC BOOSTERS BROCHURE
payment 2 of 3 for LWE Music Boosters donation for LWMB (9/24/18)	\$ (10,000.00)	
Adjustment from Student Payment	\$ (28.00)	Parents paid with one check for 3 fees, this transfers ILMEA and tux/gown fee to proper accounts
Music Booster Fees	\$ (2,040.00)	Moved to Scholarship Account
Debit Total	\$ (44,328.84)	

Credits		Notes:
Scrip Check Deposits	\$ 7,830.00	
Scrip Rebates	\$ 1,662.80	Transfer to IBA Account
Scrip Rebate - July 2017	\$ 989.76	July 2017 Scrip Rebate was debited from 0755 General to 0756 IBA twice. Transaction reverses the error.
Booster Membership Payments	\$ 305.00	Transfer to Scholarship Account
Mum Sale Check Deposits	\$ 14,291.00	
Cookie Dough Sale Check Deposits	\$ 2,880.00	
Donation	\$ 1,000.00	
Jazz Fees	\$ 1,687.00	
Schwann's	\$ 54.30	
Credit Total	\$ 30,699.86	

Ending Balance (9/30/18)	\$ 124,653.78
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Wish List Purchases September	
2018 LWE Pep Band Accessories INVOICE #536967697636 Amazon	\$ (41.33)
2018 LWE Pep Band Accessories INVOICE #67756883767 Amazon	\$ (1,118.51)
2018 LWE Pep Band Accessories INVOICE #696584697648 Amazon	\$ (384.00)
REIMBURSE - SEWING MACHINE	\$ (150.00)
REIMBURSE - SHIPPING	\$ (24.76)
REIMBURSE -CONTAINERS FOR SPIRIT WEAR storage	\$ (54.85)
REIMBURSE -CONTAINERS FOR SPIRIT WEAR storage	\$ (59.28)
Total	\$ (1,832.73)

IBA Account (Balances & Account Activity)

September 2018

Beginning Balance (9/1/18)	\$ 31,736.83
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Debits		Notes:
Colorguard Uniform	\$ (118.00)	
ILMEA	\$ (56.00)	
Instrument Rental	\$ (375.00)	
Jazz Fee	\$ (525.00)	
LWMB Instr Rental/Comp Fee/Other	\$ (794.00)	
Madrigal Fees/Tickets	\$ (740.00)	
Orchestra	\$ (110.00)	
Schwann	\$ (54.30)	Moved to General Account
Senior Banners	\$ (165.00)	
TOR	\$ (2,986.23)	
Tux/Gown Fee	\$ (720.00)	
July 2017 Scrip Rebate	\$ (989.76)	July 2017 Scrip Rebate was debited from 0755 General to 0756 IBA twice. Transaction reverses the error.
Debit Total	\$ (7,633.29)	

Credits		Notes:
LWMB Fundraising	\$ 1,484.00	
March 2018 Scrip Rebate	\$ 4,606.13	
Scrip Rebates June 2018, July 2018 and August 2018	\$ 5,868.55	
Error Correction - two transactions sent to LWMB returned	\$ 150.00	
Credit Total	\$ 12,108.68	

Ending Balance (9/30/18)	\$ 36,212.22
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Scholarship Account (Balances & Account Activity)

September 2018

Beginning Balance (9/1/18)	\$ 6,450.34
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Debits		Notes:
2 scholarships	\$ (2,000.00)	
Debit Total	\$ (2,000.00)	

Credits		Notes:
Music Booster Membership Fees	\$ 2,040.00	
Credit Total	\$ 2,040.00	

Ending Balance (9/30/18)	\$ 6,490.34
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