

## General Account (Balances & Account Activity)

### July 2018

<b>Beginning Balance (7/1/18)</b>	<b>\$ 152,496.69</b>
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Debits		Notes:
Scrip Payments for POs	\$ (5,790.65)	
Credit Card Fees (June)	\$ (15.87)	
Awards	\$ (1,958.36)	
Payroll Reimbursement	\$ (400.00)	Scheiber
Wish list purchases	\$ (2,925.94)	Detail of payments provided below
Madrigal Costumes	\$ (1,375.00)	
Flower Sale IBA	\$ (3,191.05)	Transferred to IBA Account
Booster Membership through 6/30	\$ (3,240.00)	Transferred to Scholarship Account
Debit Total	\$ (18,896.87)	

Credits		Notes:
Scrip Check Deposits	\$ 9,903.00	
Scrip Rebates	\$ 1,645.15	Transfer to IBA Account
Booster Membership Payments	\$ 540.00	Transfer to Scholarship Account
NSF	\$ 195.70	
Schwann's	\$ 265.30	
Car Wash	\$ 1,278.44	
Credit Total	\$ 13,827.59	

<b>Ending Balance (7/31/18)</b>	<b>\$ 147,427.41</b>
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Wish List Purchases July	
Standard Jazz Bass Guitar Inv012017457	\$ (549.00)
Rumble 200 1x15 200 w Bass Combo Amp	\$ (424.99)
Percussion Supplies Booster Purchase	\$ (1,902.00)
shipping and handling	\$ (69.95)
REFUND CHECK FROM STEVE WEISS OVERPayment - issue on their end w invoice	\$ 20.00
Total	\$ (2,925.94)

### August 2018

<b>Beginning Balance (8/1/18)</b>	<b>\$ 147,427.41</b>
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Debits		Notes:
Scrip Payments for POs	\$ (5,224.07)	
Credit Card Fees (July)	\$ (10.00)	
Payroll Reimbursements	\$ (4,552.18)	Detail of payments provided below
Payment 1 of 3 to LWMB	\$ (10,000.00)	
Debit Total	\$ (19,786.25)	

Credits		Notes:
Scrip Check Deposits	\$ 7,901.00	
Scrip Rebates	\$ 1,210.60	Transfer to IBA Account
Booster Membership Payments	\$ 1,530.00	Transfer to Scholarship Account
Credit Total	\$ 10,641.60	

<b>Ending Balance (8/31/18)</b>	<b>\$ 138,282.76</b>
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Adjustments	
Transfers to IBA account	\$ (2,855.75)
Transfers to Scholarship account	\$ (3,175.15)
Transfer Schwann's	\$ 54.30
<b>Adjusted Balance</b>	<b>\$ 132,306.16</b>

August Payroll Disbursements	
PAYROLL REIMBURSEMENT 8/5/18 ORCHESTRA - Adams	\$ (242.21)
PAYROLL REIMBURSEMENT 8/5/18 ORCHESTRA -Beekman	\$ (80.74)
PAYROLL REIMBURSEMENT 8/5/18 ORCHESTRA -Johnston	\$ (161.48)
PAYROLL REIMBURSEMENT 8/5/18 MUSICAL -Vitucci	\$ (3,767.75)
PAYROLL REIMBURSEMENT 8/5/18 CHUCK PARRISH - JAZZ AUDITION CORING -5/15/2018	\$ (300.00)
Total Disbursements	\$ (4,552.18)

## IBA Account (Balances & Account Activity)

### July 2018

<b>Beginning Balance (7/1/18)</b>	<b>\$ 49,014.49</b>
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Debits		Notes:
Competitive Fee	\$ (2,446.00)	
Spiritwear	\$ (232.00)	
DCI Trip	\$ (175.00)	
LWMB Equipment Rental	\$ (780.00)	
Tournament of Roses	\$ (8,809.94)	
<b>Debit Total</b>	<b>\$ (12,442.94)</b>	

Credits		Notes:
Car Wash	\$ 2,562.55	
Flower Sale	\$ 3,191.05	
<b>Credit Total</b>	<b>\$ 5,753.60</b>	

<b>Ending Balance (7/31/18)</b>	<b>\$ 42,325.15</b>
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### August 2018

<b>Beginning Balance (8/1/18)</b>	<b>\$ 42,325.15</b>
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Debits		Notes:
Tournament of Roses	\$ (6,945.14)	
Competitive Fee	\$ (4,777.48)	Includes \$75 that should not have been transferred to LWMB, see error correction below.
Colorguard fee	\$ (210.00)	
LWMB Equipment Rental	\$ (298.00)	
Band Camp lunches	\$ (720.00)	
Error correction	\$ (75.00)	This should have been a credit from LWMB, will have to reverse and correct original error.
Orchestra Trip	\$ (150.00)	
Madrigals Fees	\$ (180.00)	
Spiritwear	\$ (196.00)	
<b>Debit Total</b>	<b>\$ (13,551.62)</b>	

Credits		Notes:
Car Wash	\$ 169.00	
Schwann's	\$ 54.30	Transfer to General Account
LWMB Fundraising	\$ 2,740.00	
<b>Credit Total</b>	<b>\$ 2,963.30</b>	

<b>Ending Balance (8/31/18)</b>	<b>\$ 31,736.83</b>
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Adjustments	
Schwann's move to General account	\$ (54.30)
Scrip Rebates	\$ 2,855.75
Error Correction	\$ 150.00
<b>Adjusted Balance</b>	<b>\$ 34,688.28</b>

## Scholarship Account (Balances & Account Activity)

### July 2018

<b>Beginning Balance (7/1/18)</b>	<b>\$ 6,210.34</b>
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Debits		Notes:
Scholarship - Augustana College	\$ (1,000.00)	
<b>Debit Total</b>	<b>\$ (1,000.00)</b>	

Credits		Notes:
Membership Fee Deposit (through 6/30/18)	\$ 3,240.00	
<b>Credit Total</b>	<b>\$ 3,240.00</b>	

<b>Ending Balance (7/31/18)</b>	<b>\$ 8,450.34</b>
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### August 2018

<b>Beginning Balance (8/1/18)</b>	<b>\$ 8,450.34</b>
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Debits		Notes:
Scholarship - Northwestern University	\$ (1,000.00)	
Scholarship - University of Alabama	\$ (1,000.00)	
<b>Debit Total</b>	<b>\$ (2,000.00)</b>	

Credits		Notes:
None	\$ -	
<b>Credit Total</b>	<b>\$ -</b>	

<b>Ending Balance (8/31/18)</b>	<b>\$ 6,450.34</b>
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#### Notes on Scholarship Account:

- Scholarships have been paid to Eastman School of Music (1), Illinois Wesleyan University (1), New York University (1), University of Illinois (2), each for \$1,000 prior to 7/1/2018.
- Scholarships for 2 students are still outstanding at the time of this report, the district did not receive the paperwork. This has been corrected and two scholarships (one to University of Illinois and one to New York University, each for \$1,000) are being processed and will show up on the September report.

Adjustments	
2 outstanding scholarships to be processed in September	\$ (2,000.00)
Membership Fees collected since 7/1/18	\$ 3,175.15
<b>Adjusted Balance</b>	<b>\$ 7,625.49</b>