

General Account (Balances & Account Activity)

December 2018

Beginning Balance (12/1/18)	\$ 147,732.15
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Debits		Notes:
Scrip Payments for POs	\$ (20,849.76)	
Credit Card Fees (November)	\$ (10.00)	
Debit Total	\$ (20,859.76)	

Credits		Notes:
Scrip Check Deposits	\$ 23,815.00	
Scrip Rebates	\$ 1,261.28	Transfer to IBA Account
Evergreen Sale Check Deposits	\$ 308.00	
SIAM Donations	\$ 343.00	
Cookie Dough Profits	\$ 315.00	Stays in General Account
Jazz Fees	\$ 975.34	
Credit Total	\$ 27,017.62	

Ending Balance (12/31/18)	\$ 153,890.01
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IBA Account (Balances & Account Activity)

December 2018

Beginning Balance (12/1/18)	\$ 38,460.90
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Debits		Notes:
Uniform fees	\$ (80.00)	
Madrigals Tickets/Fees	\$ (1,231.05)	
LWMB Spiritwear/other	\$ (4,175.96)	
ILMEA Fees	\$ (8.00)	
Musical Fees	\$ (160.00)	
Jazz Fees	\$ (300.00)	
Pep Band	\$ (175.00)	
Debit Total	\$ (6,130.01)	

Credits		Notes:
none		
Credit Total	\$ -	

Ending Balance (12/31/18)	\$ 32,330.89
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Scholarship Account (Balances & Account Activity)

December 2018

Beginning Balance (12/1/18)	\$ 6,490.34
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Debits		Notes:
Debit Total	\$ -	

Credits		Notes:
Credit Total	\$ -	

Ending Balance (12/31/18)	\$ 6,490.34
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