

SDBA Treasury Report FY 2010-2011

2/1/2010-1/31/2011				Balance 1/31/10	\$4184.38
Date	Num.	Payee	Memo	Amount	
2/1/10		Deposit-Dues		\$325.00	
2/1/10	2169	Toby Rath	ASB Sight Reading Stipend	-\$200.00	
2/18/10	2170	George Dragoo	Webmaster Stipend and fees	-\$240.00	
2/26/10		Interest Payment		\$0.16	
3/11/10		Stapels Promotional	Overlooked tax charge on 2010 Invoice	-\$17.94	
3/17/10		Deposit-Dues		\$360.00	
3/31/10	2173	Watertown High School	Four Year ASB Parent Tickets	-\$120.00	
3/31/10		Interest Payment		\$0.18	
4/1/10		Mark Bray	Reimbursement for ASB Lodging	-\$266.40	
4/1/10		Alan Palsma	Expenses for ASB board meeting	-\$100.00	
4/1/10		Jeff Patzlaff	Expenses for ASB board meeting	-\$100.00	
4/1/10		Kevin McLouth	Expenses for ASB board meeting	-\$100.00	
4/1/10		Lynn Jackson Schultz & Lebrun	Reimbursement file fee for articles of Inc.	-\$30.00	
4/23/10		Deposit-Dues		\$320.00	
4/23/10	2171	Mary Cogswell	Stipend for ASB Chair	-\$250.00	
4/30/10		Interest Payment		\$0.15	
5/28/10		Interest Payment		\$0.16	
6/3/10		Deposit From SDHSAA	Left over from Contingency Fund	\$324.00	
6/25/10		Deposit Dues		\$75.00	
6/30/10		Interest Payment		\$0.16	
7/30/10		Interest Payment		\$0.18	
8/31/10		Interest Payment		\$0.18	
9/16/10		Bill Pay - Robert Carlson	Postage	-\$29.68	
9/29/10	2175	Charity Wells	SDBA Scholarship	-\$500.00	
9/30/10		Interest Payment		\$0.17	
10/4/10	2176	Alicia Grotenhuis	SDBA Scholarship	-\$500.00	
10/25/10		Deposit Dues		\$500.00	
10/29/10		Interest Payment		\$0.14	
11/3/10	2174	SD Musician	2010 Subscription	-\$810.00	
11/30/10		Interest Payment		\$0.12	
12/8/10		Bill Pay - Robert Carlson	Flowers for Glanzer funeral	-\$79.50	
12/14/10		Deposit Dues		\$1430.00	
12/22/10		Deposit Dues		\$185.00	
12/31/10		Interest Payment		\$0.15	
1/18/11		Deposit Dues		\$505.00	
1/25/11		Harland Clark	New Checks	-\$92.00	
1/25/11	2177	South Dakotans For The Arts	2011 Membership Dues	-\$30.00	
1/31/11		Interest Payment		\$0.19	
				Total Inflows	\$4025.94
				Total Outflows	-\$3465.52
				Balance 1/31/2011	\$4744.80