

SDBA 2011-2012 Treasury Report			Fiscal Year February 1st - January 31st		
Checking/Savings		Balance as of 1/31/2011		\$4,744.80	
CHECKING					
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE
02/07/2011		Deposit-Dues		\$410.00	\$5,154.80
02/09/2011		Deposit-Dues		\$75.00	\$5,229.80
02/10/2011	2178	George Dragoo	Webmaster Stipend/Fees	-\$240.00	\$4,989.80
02/11/2011	2179	Voided	Amount Discrepancy	\$0.00	\$4,989.80
02/15/2011	2180	Toby Rath	ASB Sight Reading Publishing Stipend	-\$100.00	\$4,889.80
02/18/2011		Deposit-Dues		\$380.00	\$5,269.80
02/22/2011	2181	Mary Cogswell	ASB Chair Stipend	-\$250.00	\$5,019.80
02/23/2011	2182	Bob Carlson	C. Johnson and K. Pickering Plaques	-\$88.51	\$4,931.29
02/28/2011		Interest Payment		\$0.19	\$4,931.48
03/01/2011		Mark Bray	Online Transfer for Office Supplies	-\$13.02	\$4,918.46
03/04/2011	New Business Account Opened		Interest From Old Account	\$0.04	\$4,918.50
03/04/2011		Transfer from WF-DDA	Refund For Recently Purchased Checks	\$92.00	\$5,010.50
03/11/2011	1000	Mary Carlson	Reim. For Jon & Kristie Sogn Dinner Gratuity	-\$74.80	\$4,935.70
03/15/2011		WF/Harland Clarke	Checks For New Account	-\$51.38	\$4,884.32
03/28/2011	1001	Jon Sogn	Out Of Pocket Expenses For Services	-\$66.59	\$4,817.73
03/30/2011	1003	Brian Lemaster	2011 Young Band Director Award	-\$31.27	\$4,786.46
03/31/2011	1002	Yankton High School	Four Year ASB Parent Tickets	-\$230.00	\$4,556.46
04/01/2011			Recurring Transfer To Savings	-\$100.00	\$4,456.46
05/02/2011			Recurring Transfer To Savings	-\$100.00	\$4,356.46
06/01/2011		Deposit-Dues		\$110.00	\$4,466.46
06/01/2011		Deposit-Dues		\$25.00	\$4,491.46
06/01/2011			Recurring Transfer To Savings	-\$100.00	\$4,391.46
06/02/2011		SDHSAA	Allowance From SDHSAA contingency	\$335.00	\$4,726.46
07/01/2011			Recurring Transfer To Savings	-\$100.00	\$4,626.46
08/01/2011			Recurring Transfer To Savings	-\$100.00	\$4,526.46
08/17/2011	1005	USPS	Postage For Tax Exempt Application	-\$2.28	\$4,524.18
08/19/2011	1004	US Treasury	Fee for Application For Tax Exemption	-\$850.00	\$3,674.18
09/01/2011			Recurring Transfer To Savings	-\$100.00	\$3,574.18
09/16/2011	1006	SD Musician	Membership Subscription	-\$805.00	\$2,769.18
10/03/2011			Recurring Transfer To Savings	-\$100.00	\$2,669.18
10/27/2011		USPS	Envelopes and Postage For Membership Drive	-\$162.00	\$2,507.18
11/01/2011			Recurring Transfer To Savings	-\$100.00	\$2,407.18
11/09/2011		Deposit-Dues		\$1,255.00	\$3,662.18
11/09/2011		Deposit-Dues		\$25.00	\$3,687.18
11/23/2011		Deposit-Dues		\$290.00	\$3,977.18
11/23/2011		Deposit-Dues		\$285.00	\$4,262.18
11/23/2011		Deposit-Dues		\$25.00	\$4,287.18
12/01/2011			Recurring Transfer To Savings	-\$100.00	\$4,187.18
12/19/2011		Office Max	Supplies For Membership Cards	-\$19.60	\$4,167.58
01/03/2012			Recurring Transfer To Savings	-\$100.00	\$4,067.58
01/06/2012		Deposit-Dues		\$625.00	\$4,692.58
01/06/2012		Deposit-Dues		\$785.00	\$5,477.58
01/09/2012	1009	2012 Dues	South Dakotans For The Arts	-\$40.00	\$5,437.58
01/10/2012	1007	SDBA Scholarship	Brani Steuckrath - USD	-\$500.00	\$4,937.58
01/25/2012		Office Max	Membership Cards	-\$10.60	\$4,926.98
01/25/2012		USPS Chester SD	Postage For Membership Cards & Misc.	-\$90.00	\$4,836.98
01/26/2012	1008	SDBA Scholarship	Amy Weitgreffe - NSU	-\$500.00	\$4,336.98

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Checking/Savings		Balance as of 1/31/2011		\$4,744.80
SAVINGS				
DATE		MEMO	TRANS.	BALANCE
04/01/2011		Recurring Transfer From Checking	\$100.00	\$100.00
01/29/2011		Interest Payment	\$0.01	\$100.01
05/02/2011		Recurring Transfer From Checking	\$100.00	\$200.01
05/31/2011		Interest Payment	\$0.02	\$200.03
06/01/2011		Recurring Transfer From Checking	\$100.00	\$300.03
06/30/2011		Interest Payment	\$0.04	\$300.07
07/01/2011		Recurring Transfer From Checking	\$100.00	\$400.07
07/29/2011		Interest Payment	\$0.05	\$400.12
08/01/2011		Recurring Transfer From Checking	\$100.00	\$500.12
08/31/2011		Interest Payment	\$0.06	\$500.18
09/01/2011		Recurring Transfer From Checking	\$100.00	\$600.18
09/30/2011		Interest Payment	\$0.08	\$600.26
10/03/2011		Recurring Transfer From Checking	\$100.00	\$700.26
10/31/2011		Interest Payment	\$0.09	\$700.35
01/01/2011		Recurring Transfer From Checking	\$100.00	\$800.35
11/30/2011		Interest Payment	\$0.08	\$800.43
12/01/2011		Recurring Transfer From Checking	\$100.00	\$900.43
12/30/2011		Interest Payment	\$0.08	\$900.51
01/03/2012		Recurring Transfer From Checking	\$100.00	\$1,000.51
01/31/2012		Interest Payment	\$0.09	\$1,000.60
			Total Inflows	\$9,462.03
			Total Outflows	-\$5,125.05
			Savings Balance	\$1,000.60
			Total Assets	\$5,337.58