

SDBA 2012-2013 Treasury Report			Fiscal Year February 1st - January 31st		
Checking/Savings					
CHECKING			Balance as of 1/31/2012	\$4,336.98	
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE
02/01/2012			Recurring Transfer To Savings	-\$100.00	\$4,236.98
02/06/2012	Debit	Minervas of Rapid City	Gratuity Dinner For DeSmett and Biggs	-\$170.17	\$4,066.81
02/08/2012		Wells Fargo	Online Dep Details And Images	-\$3.00	\$4,063.81
02/10/2012		Deposit	Membership Dues	\$715.00	\$4,778.81
02/14/2012	1012	Toby Rath	ASB Sight Reading Publishing	-\$100.00	\$4,678.81
02/15/2012		Deposit	Closed GSC Account - Avon	\$81.80	\$4,760.61
02/16/2012		UPS Store	Shipment Of GSC Ribbons	-\$42.98	\$4,717.63
02/16/2012	1011	George Dragoo	Webmaster Stipend And Fees	-\$225.00	\$4,492.63
02/21/2012		Transfer From Mark Bray	Reim. For Bray's part of Gratuity Dinner	\$90.97	\$4,583.60
02/28/2012		Deposit	Dues	\$165.00	\$4,748.60
03/01/2012		To Savings	Recurring Transfer To Savings	-\$100.00	\$4,648.60
03/08/2012		Wells Fargo	Online Dep Details And Images	-\$3.00	\$4,645.60
03/16/2012	1013	Grade School Contest	Funds From Closed Account	-\$38.82	\$4,606.78
03/19/2012		Flowers By LeRoy	Flowers For Ruth Winter Funeral	-\$111.29	\$4,495.49
03/27/2012		Fairfield Inn Brookings	Lodging for Secretary/Treasurer At ASB	-\$285.00	\$4,210.49
03/28/2012		SDHSAA	Online Auditions For ASJB	\$100.00	\$4,310.49
03/28/2012	1018	Helen Mogen	Reim. For ASB Expences	-\$100.00	\$4,210.49
03/30/2012	1016	SDHSAA	Four Year ASB Parent Tickets	-\$220.00	\$3,990.49
03/30/2012	1025	All State Jazz Band	From SDHSAA Online Posting	-\$100.00	\$3,890.49
04/02/2012	1014	Brian LeMaster	Reim. For Young Band Director Award Plaque	-\$31.27	\$3,859.22
04/02/2012		To Savings	Recurring Transfer To Savings	-\$100.00	\$3,759.22
04/02/2012	1022	Kevin McLouth	Reim. For ASB Expences	-\$100.00	\$3,659.22
04/16/2012	1023	Sara Olson	Reim. For ASB Expences	-\$100.00	\$3,559.22
04/17/2012	1024	Royal Sport Shop	Plaques For Hall Of Fame	-\$188.34	\$3,370.88
05/01/2012		To Savings	Recurring Transfer To Savings	-\$100.00	\$3,270.88
05/03/2012	1017	Gary Hansen	Reim. For ASB Expences	-\$100.00	\$3,170.88
05/22/2012		Deposit	Membership Dues	\$75.00	\$3,245.88
06/01/2012		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,145.88
07/02/2012		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,045.88
07/17/2012		Secretary Of State	Fee For 2011 Annual Report	-\$10.00	\$3,035.88
07/17/2012		Secretary Of State	Fee For 2012 Annual Report	-\$10.00	\$3,025.88
07/31/2012	1029	South Dakota Musician	2012-2013 Subscription	-\$920.00	\$2,105.88
07/31/2012	1027	Helen Mogen	Reim For Flowers For Deni Hegg Funeral	-\$79.50	\$2,026.38
08/01/2012		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,926.38
08/02/2012	1026	Becky Ochsner	SDBA Logo Designs	-\$200.00	\$1,726.38
08/07/2012	1028	Dakota Lettering	2012 ASB Patches	-\$356.00	\$1,370.38
09/04/2012		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,270.38
09/18/2012		Subway	Lunch For Meeting In Chamberlain	-\$32.98	\$1,237.40
09/26/2012	1021	John Patzlaff	SDBA Scholarship	-\$500.00	\$737.40
09/27/2012		Deposit	Memorials For Dennis Hegg	\$200.00	\$937.40
10/01/2012		Transfer	Recurring Transfer To Savings	-\$100.00	\$837.40
10/31/2012		Deposit	Dues	\$300.00	\$1,137.40
11/01/2012		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,037.40
11/01/2012	1030	Tyler Schwan	SDBA Scholarship	-\$500.00	\$537.40
11/30/2012		Deposit	Dues	\$1,050.00	\$1,587.40
12/03/2012		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,487.40
12/14/2012		Deposit	Dues	\$1,750.00	\$3,237.40
12/20/2012		Deposit	Dues	\$610.00	\$3,847.40
01/02/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,747.40
01/22/2013		Deposit	Dues	\$440.00	\$4,187.40
01/22/2013		USPS Chester SD	Postage And Materials For Membership	-\$140.00	\$4,047.40

SDBA 2012-2013 Treasury Report		Fiscal Year February 1st - January 31st	
Checking/Savings			
SAVINGS		Balance as of 1/31/2012	\$1,000.60
DATE	MEMO	TRANS.	BALANCE
02/01/2012	Recurring Transfer From Checking	\$100.00	\$1,100.60
02/29/2012	Interest Payment	\$0.08	\$1,100.68
03/01/2012	Recurring Transfer From Checking	\$100.00	\$1,200.68
03/30/2012	Interest Payment	\$0.10	\$1,200.78
04/02/2012	Recurring Transfer From Checking	\$100.00	\$1,300.78
04/30/2012	Interest Payment	\$0.11	\$1,300.89
05/01/2012	Recurring Transfer From Checking	\$100.00	\$1,400.89
05/31/2012	Interest Payment	\$0.12	\$1,401.01
06/01/2012	Recurring Transfer From Checking	\$100.00	\$1,501.01
06/29/2012	Interest Payment	\$0.12	\$1,501.13
07/02/2012	Recurring Transfer From Checking	\$100.00	\$1,601.13
07/31/2012	Interest Payment	\$0.14	\$1,601.27
08/01/2012	Recurring Transfer From Checking	\$100.00	\$1,701.27
08/31/2012	Interest Payment	\$0.14	\$1,701.41
09/04/2012	Recurring Transfer From Checking	\$100.00	\$1,801.41
09/28/2012	Interest Payment	\$0.15	\$1,801.56
10/01/2012	Recurring Transfer From Checking	\$100.00	\$1,901.56
10/31/2012	Interest Payment	\$0.16	\$1,901.72
11/01/2012	Recurring Transfer From Checking	\$100.00	\$2,001.72
11/30/2012	Interest Payment	\$0.17	\$2,001.89
12/03/2012	Recurring Transfer From Checking	\$100.00	\$2,101.89
12/31/2012	Interest Payment	\$0.18	\$2,102.07
01/02/2013	Recurring Transfer From Checking	\$100.00	\$2,202.07
01/31/2013	Interest Payment	\$0.18	\$2,202.25
		Beginning Balance	\$4,336.98
		Total Inflows	\$5,137.77
		Total Outflows	-\$5,867.35
		Savings Balance	\$2,202.25
		Total Assets	\$6,249.65