

SDBA 2013-2014 Treasury Report		Fiscal Year February 1st - January 31st			
Checking/Savings					
CHECKING		Balance as of 1/31/2012 \$4,047.40			
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE
02/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,947.40
02/08/2013	1038	George Dragoo	Mileage For Special Meeting In Chamberlain	-\$125.40	\$3,822.00
02/11/2013	1032	Toby Rath	Stipend For ASB Sight Reading Publishing	-\$100.00	\$3,722.00
02/11/2013	1035	Helen Mogen	Mileage For Special Meeting In Chamberlain	-\$85.20	\$3,636.80
02/13/2013	1037	Kevin McLouth	Mileage For Special Meeting In Chamberlain	-\$73.80	\$3,563.00
02/13/2013	1031	Phi Beta Mu	Reimbursement For Award Frame	-\$28.00	\$3,535.00
02/19/2013	1039	CenTec Cast Metal Products	Hall Of Fame Plaques	-\$324.00	\$3,211.00
02/19/2013	1033	Mary Cogswell	All State Band State Chair Stipend	-\$200.00	\$3,011.00
02/20/2013		Deposit	Dues	\$260.00	\$3,271.00
02/20/2013		Deposit	Dues	\$185.00	\$3,456.00
02/20/2013		Deposit	Dues	\$5.00	\$3,461.00
02/25/2013	1034	Gary Hansen	Mileage For Special Meeting In Chamberlain	-\$125.40	\$3,335.60
02/25/2013	1036	Sara Olson	Mileage For Special Meeting In Chamberlain	-\$13.20	\$3,322.40
03/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,222.40
03/05/2013	1040	South Dakotans For The Arts	Annual Membership Dues	-\$50.00	\$3,172.40
03/18/2013		Transfer	Dues For Mary Ann Downs From Mark Bray	\$30.00	\$3,202.40
03/18/2013		Rushmore Plaza Civic Center	Comp Tickets For 2013 All State Band	-\$448.00	\$2,754.40
03/21/2013		Deposit	Dues	\$90.00	\$2,844.40
03/22/2013	1043	Brian Smith	Expense Reimbursement For ASB	-\$100.00	\$2,744.40
03/25/2013	1041	Helen Mogen	Expense Reimbursement For ASB	-\$100.00	\$2,644.40
03/29/2013		Secretary Of State	Annual Incorporation Report	-\$10.00	\$2,634.40
04/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$2,534.40
04/12/2013	1042	CenTec Cast Metal Products	Hall Of Fame Plaque	-\$117.87	\$2,416.53
04/15/2013		Mobile Deposit	SDHSAA Reim. Young Band Director Award	\$150.00	\$2,566.53
04/15/2013	1044	Sun Gold Sports LLC	Dennis Hegg Young Band Director Award	-\$32.86	\$2,533.67
04/16/2013	1045	Dakota Lettering	2013 All State Band Patches	-\$356.00	\$2,177.67
04/19/2013	1046	Flyer Engraving	Dennis Hegg Plaque	-\$67.60	\$2,110.07
04/19/2013	1047	Shane Fods	Design And Etching For Dennis Hegg Plaque	-\$82.40	\$2,027.67
05/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,927.67
05/24/2013	1048	Watertown Flowers	Flowers For Doug Carpenter Funeral	-\$91.16	\$1,836.51
06/03/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,736.51
07/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,636.51
08/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,536.51
08/12/2013		Check Card Purchase	Roadside Convenience Store Chester - WS Supplies	-\$24.71	\$1,511.80
08/12/2013		Check Card Purchase	Roadside Convenience Store Chester - WS Supplies	-\$2.00	\$1,509.80
08/12/2013		Check Card Purchase	Subway - Chamberlain - Lunch For Workshop	-\$87.08	\$1,422.72
09/03/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,322.72
09/18/2013		1&1 Internet Inc.	Fee For PayPal Account	-\$71.64	\$1,251.08
09/26/2013	1050	SDBA Scholarship 2013	Spencer Wahl - SDSU	-\$500.00	\$751.08
10/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$651.08
10/22/2013		Mailed Membership	Dues	\$275.00	\$926.08
10/25/2013		Mailed Membership	Dues	\$155.00	\$1,081.08
10/30/2013		Transfer From PayPal Acct.	Online Dues Payments	\$506.25	\$1,587.33
11/01/2013		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,487.33
11/04/2013	1049	SDBA Scholarship 2013	Robert Conrad - NSU	-\$500.00	\$987.33
11/05/2013		Harland Clark/WFB	Binders And Deposit Slips	-\$79.00	\$908.33
11/13/2013		Mailed Membership	Dues	\$225.00	\$1,133.33
11/18/2013		Mailed Membership	Dues (Mobile Deposit)	\$25.00	\$1,158.33
11/25/2013		Mailed Membership	Dues	\$130.00	\$1,288.33
12/02/2013		Mailed Membership	Dues	\$130.00	\$1,418.33
			OVER		

