

SDBA 2015-2016 Treasury Report			Fiscal Year February 1st - January 31st		
Checking/Savings					
CHECKING			Balance as of 1/31/2015	\$3,912.61	
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE
02/02/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,812.61
02/06/2015		Withdrawal	Lunches For 2015 Convention	-\$120.00	\$3,692.61
02/09/2015		Deposit	Dues	\$175.00	\$3,867.61
02/13/2015	1068	Jason Groon	Webmaster Stipend	-\$300.00	\$3,567.61
02/17/2015		Deposit	Dues	\$100.00	\$3,667.61
02/19/2015		SD State Department	Annual Corporation Report Fee	-\$10.00	\$3,657.61
02/23/2015	1067	SDSU	Contribution From SDHSAA For In-Service	-\$500.00	\$3,157.61
03/02/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,057.61
03/24/2015		Deposit	Leftover Funds From Lunch At The Convention	\$40.00	\$3,097.61
03/24/2015		Transfer	Transfer From PayPal Account	\$193.20	\$3,290.81
03/25/2015		Deposit	Dues	\$25.00	\$3,315.81
03/27/2015	1069	Chester Parent Council	Thank You Cards For Mentors	-\$500.00	\$2,815.81
03/30/2015		Riddles Of Sioux Falls	ASB Conductor's Gifts	-\$161.01	\$2,654.80
03/30/2015		Dakota's Best Of Sioux Falls	ASB Conductor's Gifts	-\$26.42	\$2,628.38
03/30/2015		Macy's East Of Sioux Falls	ASB Conductor's Gifts	-\$11.31	\$2,617.07
03/31/2015		Holiday Inns Of Sioux Falls	SDBA Secretary's Lodging For ASB	-\$526.14	\$2,090.93
04/01/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,990.93
04/02/2015	1070	Voided Check	Voided Check	\$0.00	\$1,990.93
04/02/2015		Deposit	Dues	\$135.00	\$2,125.93
04/02/2015	1073	Jared Opp	Expenses For ASB	-\$100.00	\$2,025.93
04/06/2015	1071	Mary Cogswell	Expenses For ASB	-\$100.00	\$1,925.93
04/09/2015	1072	SDSHSAA	Four Year ASB Parent Tickets	-\$390.00	\$1,535.93
04/16/2015		Deposit	Dues	\$25.00	\$1,560.93
04/16/2015	1076	All Around Graphics	Hall Of Fame	-\$42.40	\$1,518.53
04/16/2015	1075	Dakota Lettering	ASB Patches	-\$368.65	\$1,149.88
04/16/2015	1074	Sun Gold Sports	Young Band Director Award	-\$33.39	\$1,116.49
05/01/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,016.49
06/01/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$916.49
07/01/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$816.49
07/21/2015		Deposit	Dues	\$75.00	\$891.49
07/27/2015		Subway Of Chamberlain	Lunch For Summer Symposium	-\$109.14	\$782.35
08/03/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$682.35
08/31/2015		Transfer	Transfer From Savings	\$1,700.00	\$2,382.35
09/01/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$2,282.35
09/02/2015		Transfer	Transfer From PayPal Account	\$294.39	\$2,576.74
09/08/2015		Transfer	Transfer From Savings	\$1,000.00	\$3,576.74
09/09/2015	1081	Molly Royals	2015 SDBA Scholarship	-\$500.00	\$3,076.74
09/10/2015	1080	Delayna LaBelle	2015 SDBA Scholarship	-\$500.00	\$2,576.74
09/11/2015		Mobile Deposit	SD Rock And Roll Association Grant	\$1,000.00	\$3,576.74
09/11/2015	1077	Helen Mogen	Symposium Expense Reimbursement	-\$33.30	\$3,543.44
09/11/2015	1079	Helen Mogen	Discs For Recruitment Video	-\$293.41	\$3,250.03
09/15/2015		Deposit	Dues	\$50.00	\$3,300.03
09/25/2015	1078	Shane Fods	Video Production Fee	-\$350.00	\$2,950.03
09/30/2015		Deposit	Dues	\$175.00	\$3,125.03
10/01/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$3,025.03
10/19/2015		Deposit	Dues	\$100.00	\$3,125.03
10/20/2015	1082	SD Musician	2015-'16 Subscription Fee	-\$1,000.00	\$2,125.03
10/28/2015	1083	SDMEA	Booth At All State Chorus And Orchestra	-\$300.00	\$1,825.03
11/02/2015		Transfer	Recurring Transfer To Savings	-\$100.00	\$1,725.03
11/03/2015		Mobile Deposit	Donation From Tim And Monica Campbell	\$25.00	\$1,750.03
11/04/2015		Transfer	Transfer From PayPal Account	\$434.70	\$2,184.73

11/05/2015	Deposit	Dues	\$105.00	\$2,289.73
11/06/2015	Deposit	Dues	\$30.00	\$2,319.73
12/01/2015	Transfer	Recurring Transfer To Savings	-\$100.00	\$2,219.73
12/16/2015	Deposit	Dues	\$75.00	\$2,294.73
12/28/2015	Deposit	Dues	\$55.00	\$2,349.73
01/04/2016	Transfer	Recurring Transfer To Savings	-\$100.00	\$2,249.73
01/20/2016	Deposit	Dues	\$150.00	\$2,399.73
01/20/2016	Deposit	Dues	\$85.00	\$2,484.73
01/21/2016	Transfer	Transfer From PayPal Account	\$516.33	\$3,001.06
			\$2,430.42	
SAVINGS				
DATE	DESCRIPTION		Balance as of 1/31/2014	\$2,231.30
02/02/2015	Transfer		\$100.00	\$2,331.30
02/27/2015	Interest Payment		\$0.05	\$2,331.35
03/02/2015	Recurring Transfer From Checking		\$100.00	\$2,431.35
03/31/2015	Interest Payment		\$0.06	\$2,431.41
04/01/2015	Recurring Transfer From Checking		\$100.00	\$2,531.41
04/30/2015	Interest Payment		\$0.07	\$2,531.48
05/01/2015	Recurring Transfer From Checking		\$100.00	\$2,631.48
05/29/2015	Interest Payment		\$0.06	\$2,631.54
06/01/2015	Recurring Transfer From Checking		\$100.00	\$2,731.54
06/30/2015	Interest Payment		\$0.07	\$2,731.61
07/01/2015	Recurring Transfer From Checking		\$100.00	\$2,831.61
07/31/2015	Interest Payment		\$0.07	\$2,831.68
08/03/2015	Recurring Transfer From Checking		\$100.00	\$2,931.68
08/31/2015	Transfer To Checking		-\$1,700.00	\$1,231.68
08/31/2015	Interest Payment		\$0.08	\$1,231.76
09/01/2015	Recurring Transfer From Checking		\$100.00	\$1,331.76
09/08/2015	Transfer To Checking		-\$1,000.00	\$331.76
09/30/2015	Interest Payment		\$0.01	\$331.77
10/01/2015	Recurring Transfer From Checking		\$100.00	\$431.77
10/30/2015	Interest Payment		\$0.01	\$431.78
11/02/2015	Recurring Transfer From Checking		\$100.00	\$531.78
11/30/2015	Interest Payment		\$0.01	\$531.79
12/01/2015	Recurring Transfer From Checking		\$100.00	\$631.79
12/31/2015	Interest Payment		\$0.02	\$631.81
01/04/2016	Recurring Transfer From Checking		\$100.00	\$731.81
01/29/2016	Interest Payment		\$0.02	\$731.83
			Beginning Balance	\$3,912.61
			Total Inflows	\$6,563.62
			Total Outflows	-\$7,475.17
			Savings Balance	\$731.83
			Total Assets	\$3,732.89