

SDBA 2016-2017 Treasury Report

Checking/Savings

CHECKING					Balance As Of 1/31/2016	\$3,001.06
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE	
2/1/16		Deposit	Dues	\$110.00	\$3,111.06	
2/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$3,011.06	
2/9/2016		Deposit	Dues	\$30.00	\$3,041.06	
2/19/2016	1086	Helen Mogen	DVD Supplies	\$42.39	\$2,998.67	
2/24/2016	1084	Jason Groom	Webmaster Stipend	\$300.00	\$2,698.67	
2/25/2016	1085	Chester Parent Council	Gift Cards For Mentors	\$150.00	\$2,548.67	
3/1/2016		Secretary Of State	Annual Corporation Report	\$10.00	\$2,538.67	
3/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$2,438.67	
3/8/2016	1087	Hannah Shay	DVD Supplies	\$21.16	\$2,417.51	
3/22/2016		Mobile Deposit	Thrivent Financial Donation	\$25.00	\$2,442.51	
4/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$2,342.51	
4/4/2016	1089	Mary Cogswell	ASB Travel Expense Reim.	\$100.00	\$2,242.51	
4/5/2016	1088	CenTec Cast Metal	Hall Of Fame Plaque	\$121.56	\$2,120.95	
4/6/2016		Deposit	Dues	\$30.00	\$2,150.95	
4/7/2016		WWW.1AND1.COM	Website Upgrade Expense	\$79.38	\$2,071.57	
4/11/2016	1090	Jackie Stacey	ASB Conductor's Gifts	\$200.00	\$1,871.57	
4/18/2016	1091	All Around Graphics	Hall Of Fame Plaque	\$43.46	\$1,828.11	
4/18/2016	1092	Sun Gold Sports	Young Band Director Award	\$33.39	\$1,794.72	
4/19/2016		Deposit	Dues	\$250.00	\$2,044.72	
4/26/2016		Flowers By LeRoy	Stuart Christensen Funeral	\$74.19	\$1,970.53	
5/2/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$1,870.53	
5/2/2016	1093	SDHSAA	Four Year ASB Parent Tickets	\$330.00	\$1,540.53	
5/24/2016	1094	Helen Mogen	Reim. For Scheuerle Funeral	\$43.46	\$1,497.07	
5/27/2016		Mobile Deposit	SDRRMA Grant	\$1,000.00	\$2,497.07	
6/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$2,397.07	
6/29/2016		Deposit	Dues	\$25.00	\$2,422.07	
7/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$2,322.07	
7/25/2016		Subway Of Chamberlain	Lunch For Summer Symposium	\$146.20	\$2,175.87	
8/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$2,075.87	
9/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$1,975.87	
9/6/2016		Transfer	Transfer From Paypal Account	\$680.79	\$2,656.66	
9/9/2016	1095	Reim. To Helen Mogen	Supplies For Summer Symposium	\$42.99	\$2,613.67	
9/21/2016	1096	John Gorr	SDBA Scholarship	\$500.00	\$2,113.67	
10/3/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$2,013.67	
10/6/2016		Transfer	Transfer From Paypal Account	\$149.49	\$2,163.16	
10/6/2016		Transfer	Transfer From Savings	\$1,000.00	\$3,163.16	
10/7/2016		Credit	Deposit Amount Correction	\$5.00	\$3,168.16	
10/12/2016	1097	Michael Hoffman	SDBA Scholarship	\$500.00	\$2,668.16	
10/26/2016	1098	SDMEA	Booth For ASCO	\$300.00	\$2,368.16	
10/26/2016	1099	SDMEA	South Dakota Musician	\$1,000.00	\$1,368.16	
10/31/2016		Deposit	Dues	\$35.00	\$1,403.16	
11/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$1,303.16	
12/1/2016		Transfer	Recurring Transfer To Savings	\$100.00	\$1,203.16	

12/5/2017	Deposit	Dues	\$430.00	\$1,633.16
12/27/2017	Deposit	Dues	\$25.00	\$1,658.16
1/3/2017	Transfer	Recurring Transfer To Savings	\$100.00	\$1,558.16
1/26/2017	Transfer	Transfer From Paypal Account	\$931.47	\$2,489.63
1/27/2017	Deposit	Dues	\$300.00	\$2,789.63

SAVINGS

DATE	DESCRIPTION		Balance As Of 1/31/2016	\$731.83
2/1/2016	Recurring Transfer From Checking		\$100.00	\$831.83
2/29/2016	Interest Payment		\$0.02	\$831.85
3/1/2016	Recurring Transfer From Checking		\$100.00	\$931.85
3/31/2016	Interest Payment		\$0.02	\$931.87
4/1/2016	Recurring Transfer From Checking		\$100.00	\$1,031.87
4/29/2016	Interest Payment		\$0.03	\$1,031.90
5/1/2016	Recurring Transfer From Checking		\$100.00	\$1,131.90
5/31/2016	Interest Payment		\$0.03	\$1,131.93
6/1/2016	Recurring Transfer From Checking		\$100.00	\$1,231.93
6/30/2016	Interest Payment		\$0.03	\$1,231.96
7/1/2016	Recurring Transfer From Checking		\$100.00	\$1,331.96
7/29/2016	Interest Payment		\$0.03	\$1,331.99
8/1/2016	Recurring Transfer From Checking		\$100.00	\$1,431.99
8/9/2016	Mobile Deposit	Mistaken Deposit	\$120.00	\$1,551.99
8/31/2016	Interest Payment		\$0.04	\$1,552.03
9/1/2016	Recurring Transfer From Checking		\$100.00	\$1,652.03
9/6/2016	Transfer	Mobile Dep. Mistake To Bray Sav.	\$120.00	\$1,532.03
9/30/2016	Interest Payment		\$0.04	\$1,532.07
10/3/2016	Recurring Transfer From Checking		\$100.00	\$1,632.07
10/6/2016	Transfer	Transfer To Checking	\$1,000.00	\$632.07
10/11/2016	Service Fee	Details And Images	\$3.00	\$629.07
10/31/2016	Interest Payment		\$0.02	\$629.09
11/1/2016	Recurring Transfer From Checking		\$100.00	\$729.09
11/30/2016	Interest Payment		\$0.02	\$729.11
12/1/2016	Recurring Transfer From Checking		\$100.00	\$829.11
12/30/2016	Interest Payment		\$0.02	\$829.13
12/1/2016	Recurring Transfer From Checking		\$100.00	\$929.13
1/31/2017	Interest Payment		\$0.02	\$929.15
				\$3,718.78