

SDBA 2018-2019 Treasury Report

Checking/Savings

CHECKING				Balance As Of 2/05/2018	\$3,792.95
DATE	CHK#	DESCRIPTION	MEMO	TRANS.	BALANCE
2/9/18	#1113	Rock/Roll Music Assoc.	1/2 Page ad in Hall of Fame Program	\$500.00	\$3,292.95
2/10/18	#1114	Mary Cogswell	Reim. Sat. A.M. Inservice Event	\$139.49	\$3,153.46
2/28/18	Auto	Document Fees	Archival Statements	\$25.00	\$3,128.46
3/15/18	#1115	Secretary of State	Annual State Licensing Fees	\$20.00	\$3,108.46
3/26/18	Dep	Paypal Transfer	Transfer from Membership Account	\$800.00	\$3,908.46
3/23/18	#1116	Jason Groon	Webmaster Stipend	\$300.00	\$3,608.46
3/26/18	Card	Gold Diggers	ASB Conductor Gifts	\$85.09	\$3,523.37
3/27/18	Dep	Deposit	Membership Fees	\$115.00	\$3,638.37
3/27/18	Dep	Deposit	Donations for SDSU Seat Purchase	\$360.00	\$3,998.37
4/3/2018	Auto	Harland Clarke	Updated Checks	\$138.91	\$3,859.46
4/6/18	Auto	land1	Website Fees	\$155.88	\$3,703.58
4/9/18	Dep	Deposit	Midwest Grant from Elem Contest	\$500.00	\$4,203.58
4/9/18	Card	Walmart	Clerical Supplies	\$11.75	\$4,191.83
4/12/18	#1201	All Around Graphics	Award Plaques	\$43.67	\$4,148.16
4/12/18	#1200	Sun Gold Sports	Award Plaques	\$34.08	\$4,114.08
4/25/18	Dep	Paypal Transfer	Transfer from Membership Account	\$190.00	\$4,304.08
4/30/18	#1202	SDSU Foundation	Donations for SDSU Seat Purchase	\$550.00	\$3,754.08
5/15/18	Dep	Deposit	Membership Fees	\$25.00	\$3,779.08
5/16/18	Dep	Deposit	Rock and Roll Music Association Grant	\$1,000.00	\$4,779.08
5/18/18	Card	Sam's Club	Clerical Supplies	\$71.08	\$4,708.00
5/21/18	Auto	State of SD	Licensing Transfer/Update Fees	\$47.50	\$4,660.50
7/5/18	Card	Gustaf's Greenery	Memorial Service Flowers	\$61.77	\$4,598.73
7/18/18	Auto	Secretary of State	Annual State Licensing Fees	\$10.00	\$4,588.73
7/23/18	Card	Subway (Chamberlain)	Symposium Food	\$122.55	\$4,466.18
9/10/18	Dep	Paypal Transfer	Transfer from Membership Account	\$800.00	\$5,266.18
9/17/18	Dep	Deposit	Membership Fees	\$50.00	\$5,316.18
10/12/18	#1204	Tessa Bulgum	Midwest Grant Payment	\$833.47	\$4,482.71
10/26/18	#1203	SDMEA	South Dakota Musician Payment	\$1,000.00	\$3,482.71
11/26/18	Dep	Deposit	Donations for Midwest Grant	\$500.00	\$3,982.71
11/26/18	Dep	Deposit	Membership Fees	\$25.00	\$4,007.71
12/3/18	#1205	Mary Cogswell	Mailing Cost Reimbursement	\$128.21	\$3,879.50
1/14/19	#1206	Tessa Bulgum	Final Midwest Grant Payment	\$164.23	\$3,715.27
1/15/19	#1207	Mary Ellen Kennedy	SDBA College Scholarship	\$500.00	\$3,215.27
1/17/19	Card	Secretary of State	Annual State Licensing Fees	\$10.00	\$3,205.27
1/28/19	Dep	Deposit	Transfer from Membership Account	\$1,200.00	\$4,405.27

SAVINGS

DATE	DESCRIPTION	Balance As Of 2/05/2018	\$1,029.46
2/18-1/19	Interest	Accrued Interest percentage yield	\$0.31 \$1,029.77

\$5,435.04