

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	9/3/2019	Checks Deposit	Booster Dues	N/A	Y		\$ 815.00	\$ 19,456.67
513	9/3/2019	Exp-Band Festival	Volkweins Gift Cards	Linda Davis	Y	\$ 550.00		\$ 18,906.67
514	9/3/2019	Exp-Concessions	Concessions Inventory	Jeff Young	Y	\$ 995.58		\$ 17,911.09
515	9/3/2019	Exp-Uniform	Seat cover luggage replacement	Jenay Speer	Y	\$ 65.48		\$ 17,845.61
Deposit	9/4/2019	Checks Deposit	Booster Dues Plus \$50 Band Program	N/A	Y		\$ 490.00	\$ 18,335.61
Deposit	9/4/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 21.30	\$ 18,356.91
Deposit	9/6/2019	Checks Deposit	Booster Dues	N/A	Y		\$ 250.00	\$ 18,606.91
Withdrawal	9/6/2019	Cash Withdrawal	Change-Concessions	Jeff Young	Y	\$ 600.00		\$ 18,006.91
Deposit	9/6/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 31.50	\$ 18,038.41
516	9/7/2019	Exp-Band Camp	Senior Roast Decorations (8-1-19 receipt)	Sharon Warchol	Y	\$ 294.18		\$ 17,744.23
517	9/7/2019	Exp-Uniform	Alterations for Uniforms-Deb Walker	Jen Iagnemma	Y	\$ 100.00		\$ 17,644.23
Deposit	9/7/2019	Checks Deposit	Booster Dues	N/A	Y		\$ 440.00	\$ 18,084.23
Deposit	9/7/2019	Cash Deposit	Concessions & LGM table (9-6)	N/A	Y		\$ 2,801.00	\$ 20,885.23
Deposit	9/10/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 21.60	\$ 20,906.83
Withdrawal	9/11/2019	Cash Withdrawal	Change-Concessions		Y	\$ 600.00		\$ 20,306.83
Deposit	9/13/2019	Cash Deposit	Concession (9-11)		Y		\$ 944.80	\$ 21,251.63
518	9/14/2019	Exp-Concessions	Concessions (Pretzels)	Liz Swartz	Y	\$ 68.75		\$ 21,182.88
519	9/14/2019	Exp-Band Festival	Program Covers for Festival (Print It Pgh)	Brynne Alcorn	Y	\$ 490.00		\$ 20,692.88
Deposit	9/17/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 194.80	\$ 20,887.68
Withdrawal	9/20/2019	Cash Withdrawal	Change-Concessions	Jeff Young	Y	\$ 600.00		\$ 20,287.68
520	9/20/2019	Exp-Water Snacks	Water and Snacks from Sams Club	Lisa Carter	Y	\$ 208.94		\$ 20,078.74
521	9/20/2019	Exp-Band Festival	Sign boards for roads	Carrie Butler		\$ 243.96		\$ 19,834.78
Deposit	9/20/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 102.60	\$ 19,937.38
Deposit	9/21/2019	Checks Deposit	Extra Lottery Ticket Purchase	N/A	Y		\$ 30.00	\$ 19,967.38
Deposit	9/21/2019	Cash Deposit	Concessions & LGM Table (9-20)	N/A	Y		\$ 2,117.73	\$ 22,085.11
522	9/22/2019	SCRIP Payment	June, July & August SCRIP rebate	Eryn Carranza		\$ 1,094.60		\$ 20,990.51
523	9/22/2019	Exp-Concessions	Concessions (Pretzels)	Liz Swartz	Y	\$ 81.00		\$ 20,909.51
524	9/22/2019	Exp-Concessions	Concessions Inventory	Jeff Young	Y	\$ 1,621.26		\$ 19,288.25
525	9/22/2019	Exp-Band Festival	Announcer-Chris Elek	Lorie Davis		\$ 50.00		\$ 19,238.25
526	9/22/2019	Exp-Band Festival	Scoreboard Operator	Lorie Davis		\$ 40.00		\$ 19,198.25
527	9/23/2019	Exp-Administrative	Parent Booster USA - 990EZ Form Prep	Paul Swartz		\$ 350.00		\$ 18,848.25
Deposit	9/24/2019	Cash Deposit	Concessions (9-20)	N/A	Y		\$ 400.00	\$ 19,248.25
Deposit	9/24/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 50.40	\$ 19,298.65
Withdrawal	9/26/2019	Cash Withdrawal	Festival Change	Lorie Davis	Y	\$ 4,300.00		\$ 14,998.65
528	9/26/2019	Exp-Banquet	Tshirts for Seniors at Banquet	Sandy David		\$ 344.90		\$ 14,653.75
529	9/26/2019	Exp-Uniform	Alterations for Uniforms-Deb Walker	Jen Iagnemma		\$ 40.00		\$ 14,613.75
530	9/27/2019	Exp-LGM Table	LGM Table Inventory	Anna Mueller		\$ 235.11		\$ 14,378.64
Deposit	9/30/2019	Cash & Check Deposit	Deposit from Band Festival	N/A	Y		\$ 13,346.75	\$ 27,725.39