

# Transaction Report:3

1/1/2017 through 11/30/2017

12/26/2017

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Date	N...	Description	Memo	Category	Amount
1/5/2017	8...	Arm Waver		411 Chorus Director Exp...	-50.00
			travel expenses	421 Contests & Shows	-100.00
1/7/2017		Balance Adjustment			-19.09
1/7/2017		Service Charge		470 Misc Expenses	-4.00
1/7/2017		Interest Earned		350 Other Public Revenue	0.01
1/11/2017		All Makes Office S...	Risers	470 Misc Expenses	-400.00
1/15/2017	810	Arm Waver	Director's Fee-Dec	411 Chorus Director Exp...	-50.00
1/15/2017	811	Hed Mann	Convention Del Exp	438 Delegate Travel Exp...	-40.00
1/15/2017	812	BBS District	Conv Trav Fund	412 District Assessments	-50.00
1/15/2017	8...	SPEBSQSA, Inc.	800 Phone Svc	432 Office Supplies	-15.00
			Music Purchase	434 Music Purchases	-236.75
			Insurance & Bond	436 Insurance	-210.00
1/15/2017	814	Prime Printing	Nov/Dec Bulletin	433 Publications	-24.30
1/15/2017	815	Sue's Office Suppli...	Secretary Supplies	432 Office Supplies	-8.60
1/15/2017	816	APEX Cleaners	Uniform Cleaning	422 Uniform Expense	-16.50
1/15/2017	817	Hed Mann	Telephone Exp	432 Office Supplies	-4.30
1/15/2017	818	Prime Printing	Show Poster Prt	440G Show Expenses:44...	-30.00
1/15/2017	819	SPEBSQSA, Inc.	BMI fee	440G Show Expenses:44...	-55.00
1/15/2017	820	Harmony Foundation	Heartspring Contrib	450 Charitable Contributi...	-50.00
1/15/2017	821	Charles House	Mtg Refresh	460 Social Activities	-4.60
1/15/2017	822	Harmony Hall	Hall Rent-Jan	401 Meeting Place Expen...	-20.00
1/15/2017	823	Anytown High Sch	Dep-Auditorium	440G Show Expenses:44...	-50.00
1/15/2017	91	Ralph Dimes	Mug Receipts	340 Donations Received	12.70
1/15/2017	92	Anytown PTA	Christmas Perform	320 Performance Fees	50.00
1/15/2017	93	Harry Smith	Ladies Night Party	360 Other Member Reve...	80.50
1/15/2017	94	SPEBSQSA, Inc.	Chapter Dues	300 Chapter Dues	30.00
1/15/2017	95	Local Arts Council	Charitable Donation	340 Donations Received	500.00
1/15/2017	96	Donald Dollar	Pay As You Sing ...	220 Pay-As-You-Sing	42.50
1/15/2017	97	Bill Gower	Show Ad Receipts	310G Show Receipts:311...	200.00
1/17/2017	842	John Santora	Mileage	420 Singing Valentine Ex...	-24.12
2/1/2017	824	Del Carter	Ladies Night Party	460 Social Activities	-70.40
2/1/2017	825	Anytown High Sch	Auditorium Rent-...	440G Show Expenses:44...	-200.00
2/1/2017	826	Arm Waver	Director's Fee-Jan	411 Chorus Director Exp...	-50.00
2/1/2017	827	Sue's Office Suppli...	File Folders	432 Office Supplies	-12.60
2/1/2017	828	SPEBSQSA, Inc.	Music Purchase	434 Music Purchases	-20.00
2/1/2017	829	Just In Time	Airfare-Harmony ...	440G Show Expenses:44...	-796.00
2/1/2017	830	Harmony Foundation	Heartspring Contrib	450 Charitable Contributi...	-46.70
2/1/2017	831	Ace Printers	Show Ticket Prt	440G Show Expenses:44...	-9.60
2/1/2017	832	Postmaster	Stamps	432 Office Supplies	-50.00
2/1/2017	98	Harry Edwards	Show Ticket Sales	310G Show Receipts:312...	36.00
2/1/2017	99	Bill Gower	Show Ad Receipts	310G Show Receipts:311...	40.00
2/1/2017	100	Ralph Dimes	Foundation Mug ...	340 Donations Received	34.00
2/7/2017	D...	Member		330 Singing Valentine Re...	300.00
2/28/2017	833	The Greener	Flowers-Sunshine	437 Public Relation	-12.00
2/28/2017	102	Hed Mann	Refund-Del Exp	438 Delegate Travel Exp...	5.00
2/28/2017	103	Anytown High Sch	Return of Deposit	440G Show Expenses:44...	50.00
2/28/2017	835	Bill Gower	Refund of Dues	220E Pay-As-You-Sing	-8.50
2/28/2017	836	SPEBSQSA, Inc.	Dues-Steed, Rod...	220E Pay-As-You-Sing	-136.00
2/28/2017	101	Donald Dollar	Pay As You Sing ...	220 Pay-As-You-Sing	30.00
2/28/2017	104	John Steed	Dues-Bal of Rene...	220 Pay-As-You-Sing	59.50
2/28/2017	105	Harry Edwards	Show Ticket Sales	310G Show Receipts:312...	740.00

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Date	N...	Description	Memo	Category	Amount
2/28/2017	834	Bill Gower	Refund Ad Sales	310G Show Receipts:311...	-5.00
2/28/2017	D...	Union Bank	Interest on account	350 Other Public Revenue	47.00
2/28/2017	838	John Steed	Dues-Bal of Rene...	220 Pay-As-You-Sing	59.50
2/28/2017		John Steed	Show Intermissio...	[Petty Cash]	-150.00
2/28/2017	...	John Steed		[Petty Cash]	150.00
				350 Other Public Revenue	500.00
<b>1/1/2017 - 11/30/2017</b>					<b>-62.35</b>
<b>TOTAL INFLOWS</b>					<b>2,966.71</b>
<b>TOTAL OUTFLOWS</b>					<b>-3,029.06</b>
<b>NET TOTAL</b>					<b>-62.35</b>