

General Account (Balances & Account Activity)

June 2019

Beginning Balance (6/1/19)	\$ 175,179.87
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Debits		Notes:
Scrip Payments for POs	\$ (6,698.37)	
Credit Card Fees (May)	\$ (14.60)	
Flowers for Seniors at YE Concert	\$ (360.22)	
Madrigals Costumes	\$ (2,908.00)	
Jazz Showcase clinician	\$ (900.00)	
Catering for Jazz Showcase	\$ (3,968.30)	
Jazz Showcase Supplies	\$ (1,643.10)	
Alsip Gift Card Invoice	\$ (4,627.00)	
Fall Fest	\$ (93.00)	
Music Booster Tents	\$ (2,161.97)	
Debit Total	\$ (23,374.56)	

Credits		Notes:
Scrip Check Deposits	\$ 375.00	
Scrip Rebates	\$ 748.92	Transfer to IBA/IFA Account
Jazz Showcase Tickets	\$ 100.90	
Alsip Gift Card Fundraiser	\$ 130.00	
Fish Fry deposits	\$ 495.00	
Jazz Fees	\$ 150.00	
Revtrak deposits	\$ 1,110.00	
Credit Total	\$ 3,109.82	

Ending Balance (6/30/19)	\$ 154,915.13
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IBA/IFA Account (Balances & Account Activity)

June 2019

Beginning Balance (6/1/19)	\$ 38,530.94
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Debits		Notes:
Debit Total	\$ -	

Credits		Notes:
Credit Total	\$ -	

Ending Balance (6/30/19)	\$ 38,530.94
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Scholarship Account (Balances & Account Activity)

June 2019

Beginning Balance (6/1/19)	\$ 6,490.34
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Debits		Notes:
5 Scholarships	\$ (5,000.00)	
Debit Total	\$ (5,000.00)	

Credits		Notes:
Credit Total	\$ -	

Ending Balance (6/30/19)	\$ 1,490.34
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