

General Account (Balances & Account Activity)

May 2019

Beginning Balance (5/1/19)	\$ 176,141.40
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Debits		Notes:
Scrip Payments for POs	\$ (227.50)	
Credit Card Fees (April)	\$ (10.00)	
Fish Fry Cafeteria Bill (April - Fish Fry)	\$ (336.14)	
Fish Fry Cafeteria Bill (April - Bunny Breakfast)	\$ (295.23)	
Jazz Instruction	\$ (538.80)	
Miles for Music - Police Fee	\$ (420.00)	
Miles for Music - Village Fee	\$ (500.00)	
Miles for Music - Reimbursement for supplies	\$ (371.97)	
Application for 2019 Fall Fest	\$ (1,100.00)	
Curricular Band Audition Judges	\$ (585.00)	
Winterguard - Reimbursement for supplies	\$ (300.42)	
April Concert Accompanist	\$ (250.00)	
Transfer Scrip Profits to IFA Account	\$ (2,172.27)	
Invoice for Spring Flower Sale	\$ (3,169.15)	
Debit Total	\$ (10,276.48)	

Credits		Notes:
Scrip Check Deposits	\$ 100.00	
Scrip Rebates	\$ 1,337.47	Transfer to IBA/IFA Account
Spring Flower Sale Deposits	\$ 725.00	
Miles For Music Deposits	\$ 471.50	
Fish Fry deposits	\$ 555.00	
Jazz Fees	\$ 60.16	
Revtrak deposits	\$ 656.00	
Jazz Showcase Deposits	\$ 5,409.82	
Credit Total	\$ 9,314.95	

Ending Balance (5/31/19)	\$ 175,179.87
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IBA/IFA Account (Balances & Account Activity)

May 2019

Beginning Balance (5/1/19)	\$ 38,694.71
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Debits		Notes:
Tux/Gown Fees	\$ (40.00)	
LWMB	\$ (1,778.94)	
Jazz	\$ (219.10)	
ILMEA	\$ (8.00)	
LWE Band	\$ (110.00)	
Pep Band	\$ (150.00)	
Musical	\$ (30.00)	
Debit Total	\$ (2,336.04)	

Credits		Notes:
Scrip Rebates March 2019	\$ 1,313.13	
Scrip Rebates April 2019	\$ 859.14	
Credit Total	\$ 2,172.27	

Ending Balance (5/31/19)	\$ 38,530.94
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Scholarship Account (Balances & Account Activity)

May 2019

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

Credits		Notes:
Credit Total	\$ -	

Ending Balance (5/31/19)	\$ 6,490.34
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