

**West Tennessee School Band and Orchestra Association**  
**Transaction Detail By Account**  
 August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ads income</b>								
Deposit	11/1/2016		Deposit	fees		West TN Scho...	350.00	350.00
Deposit	12/1/2016		Deposit	fees		West TN Scho...	2,400.00	2,750.00
Deposit	12/31/2016		Deposit	fees		West TN Scho...	850.00	3,600.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	1,400.00	5,000.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	500.00	5,500.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	350.00	5,850.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	340.00	6,190.00
Deposit	6/5/2017		Deposit	fees		West TN Scho...	150.00	6,340.00
Deposit	6/5/2017		Deposit	fees		West TN Scho...	1,200.00	7,540.00
Total ads income							7,540.00	7,540.00
<b>All-state registration income</b>								
Deposit	6/5/2017		Deposit	fees		West TN Scho...	55.00	55.00
Total All-state registration income							55.00	55.00
<b>Band Auditions income</b>								
Deposit	12/31/2016		Deposit	fees		West TN Scho...	6,970.00	6,970.00
Deposit	12/31/2016		Deposit	fees		West TN Scho...	15,290.00	22,260.00
Deposit	1/15/2017		Deposit	fees		West TN Scho...	90.00	22,350.00
Deposit	1/15/2017		Deposit	fees		West TN Scho...	560.00	22,910.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	420.00	23,330.00
Total Band Auditions income							23,330.00	23,330.00
<b>clinic week income</b>								
Deposit	2/26/2017		Deposit	rooms jmc		West TN Scho...	1,714.13	1,714.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	360.00	2,074.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	4,400.00	6,474.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	18,960.00	25,434.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	9,810.00	35,244.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	430.00	35,674.13
Deposit	6/5/2017		Deposit	plaques tshirts		West TN Scho...	2,409.06	38,083.19
Total clinic week income							38,083.19	38,083.19
<b>Concert Festival income</b>								
Deposit	2/26/2017		Deposit	fees		West TN Scho...	4,490.00	4,490.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	855.00	5,345.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	1,850.00	7,195.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	4,780.00	11,975.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	1,560.00	13,535.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	7,300.00	20,835.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	3,105.00	23,940.00
Deposit	4/16/2017		Deposit	fees		West TN Scho...	675.00	24,615.00
Total Concert Festival income							24,615.00	24,615.00

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Accrual Basis

## West Tennessee School Band and Orchestra Association

### Transaction Detail By Account

August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Directors' Fees Income</b>								
Deposit	10/3/2016		Deposit	fees		West TN Scho...	4,555.00	4,555.00
Deposit	10/3/2016		Deposit	fees		West TN Scho...	8,130.00	12,685.00
Deposit	10/6/2016		Deposit	fees and 1 na...		West TN Scho...	1,096.00	13,781.00
Deposit	10/6/2016		Deposit	fees		West TN Scho...	115.00	13,896.00
Check	10/6/2016	12103	NAfME	nafme payme...		West TN Scho...	-126.00	13,770.00
Deposit	11/1/2016		Deposit	fees		West TN Scho...	6,315.00	20,085.00
Deposit	12/1/2016		Deposit	fees		West TN Scho...	330.00	20,415.00
Deposit	12/31/2016		Deposit	fees		West TN Scho...	120.00	20,535.00
Deposit	1/15/2017		Deposit	fees		West TN Scho...	125.00	20,660.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	100.00	20,760.00
Deposit	4/16/2017		Deposit	fees		West TN Scho...	125.00	20,885.00
Total Directors' Fees Income							20,885.00	20,885.00
<b>Marching Festival income</b>								
Deposit	10/3/2016		Deposit	gate		West TN Scho...	4,240.00	4,240.00
Deposit	10/3/2016		Deposit	start up money		West TN Scho...	1,500.00	5,740.00
Deposit	10/3/2016		Deposit	fees		West TN Scho...	2,000.00	7,740.00
Deposit	11/1/2016		Deposit	fees		West TN Scho...	175.00	7,915.00
Total Marching Festival income							7,915.00	7,915.00
<b>orchestra auditions income</b>								
Deposit	11/1/2016		Deposit	fees		West TN Scho...	6,425.00	6,425.00
Deposit	12/1/2016		Deposit	fees		West TN Scho...	1,000.00	7,425.00
Total orchestra auditions income							7,425.00	7,425.00
<b>Solo and Ensemble Income</b>								
Deposit	2/26/2017		Deposit	fees		West TN Scho...	3,250.00	3,250.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	270.00	3,520.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	100.00	3,620.00
Check	3/17/2017	12220	karen barker	judge		West TN Scho...	-150.00	3,470.00
Deposit	4/16/2017		Deposit	fees		West TN Scho...	20,840.00	24,310.00
Deposit	4/16/2017		Deposit	fees		West TN Scho...	2,920.00	27,230.00
Total Solo and Ensemble Income							27,230.00	27,230.00
<b>state solo registration income</b>								
Deposit	1/15/2017		Deposit	fees		West TN Scho...	350.00	350.00
Total state solo registration income							350.00	350.00
<b>TMEA income</b>								
Deposit	4/16/2017		Deposit	all-sate		West TN Scho...	11,395.00	11,395.00
Total TMEA income							11,395.00	11,395.00
<b>ads</b>								
Check	2/26/2017	12207	shari cooke	design		West TN Scho...	-766.80	-766.80
Check	3/17/2017	12237	commercial appeal	programs		West TN Scho...	-6,872.95	-7,639.75
Total ads							-7,639.75	-7,639.75

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August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Band Auditions</b>								
Check	1/15/2017	12137	tony burris	judge jazz		West TN Scho...	-260.00	-260.00
Check	1/15/2017	12138	Tim Goodwin	jazz judge		West TN Scho...	-236.00	-496.00
Check	1/15/2017	12139	nathan wilensky	judge jazz		West TN Scho...	-233.00	-729.00
Check	1/15/2017	12140	eddie clark	jazz judge		West TN Scho...	-236.00	-965.00
Check	1/15/2017	12142	david chipman	toner		West TN Scho...	-120.32	-1,085.32
Check	1/15/2017	12143	michael scott	judge		West TN Scho...	-218.92	-1,304.24
Check	1/15/2017	12144	David Wood	judge		West TN Scho...	-455.00	-1,759.24
Check	1/15/2017	12145	tere ervin	judge		West TN Scho...	-276.00	-2,035.24
Check	1/15/2017	12146	kim hallmark	judge		West TN Scho...	-239.00	-2,274.24
Check	1/15/2017	12147	jamie young	judge		West TN Scho...	-215.00	-2,489.24
Check	1/15/2017	12148	mark woodring	judge		West TN Scho...	-215.00	-2,704.24
Check	1/15/2017	12149	bonnie kimbrough	judge		West TN Scho...	-336.00	-3,040.24
Check	1/15/2017	12150	Ron Turner	judge		West TN Scho...	-222.00	-3,262.24
Check	1/15/2017	12151	george pokorski	judge		West TN Scho...	-253.00	-3,515.24
Check	1/15/2017	12152	John Gilmer	judge		West TN Scho...	-236.00	-3,751.24
Check	1/15/2017	12153	john oelrich	judge		West TN Scho...	-323.00	-4,074.24
Check	1/15/2017	12154	Karen Henning	judge		West TN Scho...	-273.00	-4,347.24
Check	1/15/2017	12155	adam estes	judge		West TN Scho...	-407.70	-4,754.94
Check	1/15/2017	12156	Dan Phillips	judge		West TN Scho...	-215.00	-4,969.94
Check	1/15/2017	12157	ben mclemore	judge		West TN Scho...	-248.00	-5,217.94
Check	1/15/2017	12158	michael rowlett	judge		West TN Scho...	-291.00	-5,508.94
Check	1/15/2017	12159	david carlisle	judge		West TN Scho...	-215.00	-5,723.94
Check	1/15/2017	12160	Ricky Burkhead	judge		West TN Scho...	-289.00	-6,012.94
Check	1/15/2017	12161	scott erickson	judge		West TN Scho...	-390.00	-6,402.94
Check	1/15/2017	12162	jason yasinky	judge		West TN Scho...	-238.00	-6,640.94
Check	1/15/2017	12163	David Ryan	judge		West TN Scho...	-285.00	-6,925.94
Check	1/15/2017	12164	gary buss	judge		West TN Scho...	-225.00	-7,150.94
Check	1/15/2017	12165	lanny byrd	judge		West TN Scho...	-230.00	-7,380.94
Check	1/15/2017	12166	keith bingham	repair man		West TN Scho...	-250.00	-7,630.94
Check	1/15/2017	12167	chris pierceall	judge		West TN Scho...	-200.00	-7,830.94
Check	1/15/2017	12168	delara hashemi	judge		West TN Scho...	-226.00	-8,056.94
Check	1/15/2017	12169	elise blatchford	judge		West TN Scho...	-230.00	-8,286.94
Check	1/15/2017	12170	andrew earle	judge		West TN Scho...	-215.00	-8,501.94
Check	1/15/2017	12171	jon young	judge		West TN Scho...	-260.00	-8,761.94
Check	1/15/2017	12172	john & heather glen...	judges		West TN Scho...	-630.00	-9,391.94
Check	1/15/2017	12173	arlington hs band b...	lunch		West TN Scho...	-769.54	-10,161.48
Check	1/15/2017	12175	arlington hs band b...	screen repairs		West TN Scho...	-83.01	-10,244.49
Check	1/15/2017	12176	leande star	judge		West TN Scho...	-212.50	-10,456.99
Check	2/26/2017	12177	Citicards	snacks		West TN Scho...	-111.21	-10,568.20
Check	2/26/2017	12178	Discover	postage		West TN Scho...	-42.39	-10,610.59
Check	2/26/2017	12179	Discover	food for work...		West TN Scho...	-333.25	-10,943.84
Check	2/26/2017	12181	Discover	supplies		West TN Scho...	-197.11	-11,140.95
Check	2/26/2017	12182	Discover	lodging		West TN Scho...	-1,488.66	-12,629.61
Check	2/26/2017	12206	abb	jamnitoral		West TN Scho...	-965.97	-13,595.58
<b>Total Band Auditions</b>							<b>-13,595.58</b>	<b>-13,595.58</b>

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### Transaction Detail By Account

August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Clinic band music</b>								
Check	2/26/2017	12180	Discover	music		West TN Scho...	-469.99	-469.99
Check	3/17/2017	12213	south south band b...	music		West TN Scho...	-159.00	-628.99
Total Clinic band music							-628.99	-628.99
<b>clinic patches</b>								
Check	10/31/2016	12133	Southwest Emblem ...	clinic		West TN Scho...	-2,048.50	-2,048.50
Total clinic patches							-2,048.50	-2,048.50
<b>clinic week</b>								
Check	10/31/2016	12106	Memphis Cook Con...	expenses for ...		West TN Scho...	-5,467.95	-5,467.95
Check	10/31/2016	12110	stephen price	folders		West TN Scho...	-52.64	-5,520.59
Check	1/15/2017	12135	Memphis Cook Con...	rental for clinic		West TN Scho...	-5,467.95	-10,988.54
Check	1/15/2017	12141	susan spain	toner, badge...		West TN Scho...	-293.35	-11,281.89
Check	2/26/2017	12187	richard boyington	piano tuning		West TN Scho...	-130.00	-11,411.89
Check	2/26/2017	12188	rodney jordan	blue jazz		West TN Scho...	-1,463.01	-12,874.90
Check	2/26/2017	12189	sarah angeles	ms orch		West TN Scho...	-1,300.00	-14,174.90
Check	2/26/2017	12190	nancia d'alimonte	full orch		West TN Scho...	-1,221.70	-15,396.60
Check	2/26/2017	12191	James Weil	meals		West TN Scho...	-26.71	-15,423.31
Check	2/26/2017	12192	mary ann hughes	hs orch		West TN Scho...	-1,224.70	-16,648.01
Check	2/26/2017	12193	joseph mobley	red jazz		West TN Scho...	-1,441.13	-18,089.14
Check	2/26/2017	12194	Linda Davis	jr blue band		West TN Scho...	-1,347.00	-19,436.14
Check	2/26/2017	12195	jamie young	red jr band		West TN Scho...	-950.00	-20,386.14
Check	2/26/2017		Void	void		West TN Scho...	-1.00	-20,387.14
Check	2/26/2017		VOID:	VOID:		West TN Scho...	-1.00	-20,388.14
Check	2/26/2017	12197	jay mcarthur	sr red 9-10 b...		West TN Scho...	-1,375.00	-21,763.14
Check	2/26/2017	12198	lowell hollinger	sr blue 9-10 ...		West TN Scho...	-176.00	-21,939.14
Check	2/26/2017	12199	kelvin jones	sr red 11-12 ...		West TN Scho...	-1,617.39	-23,556.53
Check	2/26/2017	12200	ken ozzello	sr blue 11-12...		West TN Scho...	-1,210.00	-24,766.53
Check	2/26/2017	12201	Brad Turner	reception		West TN Scho...	-304.67	-25,071.20
Check	2/26/2017	12202	Barry Trobaugh	reception		West TN Scho...	-49.65	-25,120.85
Check	2/26/2017	12203	michael parsons	truck rental		West TN Scho...	-579.01	-25,699.86
Check	2/26/2017	12204	bobby miller	truck rental		West TN Scho...	-221.56	-25,921.42
Check	2/26/2017	12205	jsav	av manager		West TN Scho...	-926.50	-26,847.92
Check	2/26/2017	12208	susan spain	toner, badge...		West TN Scho...	-209.61	-27,057.53
Check	3/17/2017	12209	Citicards	lunch for wor...		West TN Scho...	-309.04	-27,366.57
Check	3/17/2017	12210	walmart mastercard	super for hell...		West TN Scho...	-383.04	-27,749.61
Check	3/17/2017	12211	Hi-Tech printing	hof plaques		West TN Scho...	-31.50	-27,781.11
Check	3/17/2017	12235	jensen pilant	truck rental		West TN Scho...	-112.29	-27,893.40
Deposit	3/17/2017		Deposit	lodging income		West TN Scho...	1,124.74	-26,768.66
Deposit	3/17/2017		Deposit	lodging income		West TN Scho...	670.00	-26,098.66
Check	6/5/2017	12316	david chipman	toner		West TN Scho...	-127.10	-26,225.76
Check	6/5/2017	12317	ollie liddell	parking supp...		West TN Scho...	-86.00	-26,311.76
Check	6/5/2017	12318	Memphis Cook Con...	2017 last pay...		West TN Scho...	-9,151.90	-35,463.66
Check	6/5/2017	12319	Memphis Cook Con...	2018 deposit		West TN Scho...	-11,583.60	-47,047.26
Check	6/5/2017	12320	Memphis Cook Con...	VOID: 2017 p...	X	West TN Scho...	0.00	-47,047.26
Total clinic week							-47,047.26	-47,047.26

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**West Tennessee School Band and Orchestra Association**  
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 August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Concert Festival</b>								
Check	3/17/2017	12212	Hi-Tech printing	plaques		West TN Scho...	-1,151.00	-1,151.00
Check	3/17/2017	12229	David Ryan	judge		West TN Scho...	-1,470.00	-2,621.00
Check	3/17/2017	12230	shawn sullivan	judge		West TN Scho...	-1,457.50	-4,078.50
Check	3/17/2017	12231	John Gilmer	judge		West TN Scho...	-1,200.00	-5,278.50
Check	3/17/2017	12232	omeill sanford	judge		West TN Scho...	-1,700.00	-6,978.50
Check	3/17/2017	12233	Ron Turner	monitor		West TN Scho...	-924.00	-7,902.50
Check	3/17/2017	12234	spencer nesvick	supplies copies		West TN Scho...	-294.52	-8,197.02
Check	3/17/2017	12240	Karla Philip	judge		West TN Scho...	-900.00	-9,097.02
Check	3/17/2017	12241	Alan Kinningham	monitor		West TN Scho...	-975.00	-10,072.02
Check	3/17/2017	12242	sara chiego	judge		West TN Scho...	-900.00	-10,972.02
Check	3/17/2017	12243	Arthur Brooks	judge		West TN Scho...	-900.00	-11,872.02
Check	3/17/2017	12244	chi young song	judge		West TN Scho...	-970.00	-12,842.02
Check	3/17/2017	12245	chelsea subrick	reimbursement		West TN Scho...	-545.28	-13,387.30
Check	3/17/2017	12246	rbc music	sr music		West TN Scho...	-789.96	-14,177.26
Check	4/16/2017	12248	Hi-Tech printing	plaques		West TN Scho...	-357.00	-14,534.26
Check	4/16/2017	12249	greg snyder	judge		West TN Scho...	-750.00	-15,284.26
Check	4/16/2017	12250	Linda Davis	judge		West TN Scho...	-1,052.00	-16,336.26
Check	4/16/2017	12251	cozbia smith	judge		West TN Scho...	-766.00	-17,102.26
Check	4/16/2017	12252	jeff beckman	judge		West TN Scho...	-759.00	-17,861.26
Check	4/16/2017	12253	tony burris	monitor		West TN Scho...	-460.00	-18,321.26
Check	4/16/2017	12254	jeremiah cavitt	supplies		West TN Scho...	-200.00	-18,521.26
Check	4/16/2017	12255	liberty culinary arts	food		West TN Scho...	-175.00	-18,696.26
Check	4/16/2017	12256	stephanie elders	supp.ies		West TN Scho...	-28.49	-18,724.75
Check	4/16/2017	12296	mt piggah band boo...	paid twice		West TN Scho...	-125.00	-18,849.75
Check	4/16/2017	12301	Karen Henning	judge & meals		West TN Scho...	-895.63	-19,745.38
Check	4/16/2017	12302	Francie Beard	meals		West TN Scho...	-481.85	-20,227.23
Check	4/16/2017	12304	Discover	food		West TN Scho...	-522.78	-20,750.01
Check	4/16/2017	12305	Discover	ldging		West TN Scho...	-2,094.46	-22,844.47
Check	4/16/2017	12307	hav media	recordings		West TN Scho...	-3,200.00	-26,044.47
Check	4/16/2017	12308	Hi-Tech printing	plaques		West TN Scho...	-63.00	-26,107.47
Check	4/17/2017	12309	eddie clark	jazz judge		West TN Scho...	-300.00	-26,407.47
Check	4/17/2017	12310	Carl Wolfe	jazz judge		West TN Scho...	-300.00	-26,707.47
Deposit	6/5/2017		Deposit	jazz festival f...		West TN Scho...	845.00	-25,862.47
<b>Total Concert Festival</b>							<b>-25,862.47</b>	<b>-25,862.47</b>
<b>CPA</b>								
Check	10/6/2016	12104	alexander thompso...	june forms		West TN Scho...	-26.12	-26.12
Check	10/31/2016	12132	alexander thompso...	nov forms		West TN Scho...	-35.00	-61.12
Check	3/17/2017	12236	TN secretary of state	state registrat...		West TN Scho...	-20.00	-81.12
Check	3/17/2017	12239	alexander thompso...	april forms		West TN Scho...	-310.00	-391.12
<b>Total CPA</b>							<b>-391.12</b>	<b>-391.12</b>
<b>Honorium Darrell Evans</b>								
Check	10/31/2016	12105	Discover	aug, sept, oct		West TN Scho...	-2,500.02	-2,500.02
Check	8/13/2017	12322	Darrell Evans	nov - may		West TN Scho...	-5,833.34	-8,333.36
<b>Total Honorium Darrell Evans</b>							<b>-8,333.36</b>	<b>-8,333.36</b>

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### Transaction Detail By Account

August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Insurance</b>								
Check	3/10/2017		auto owners insura...	year		West TN Scho...	-586.00	-586.00
Check	4/16/2017	12306	auto owners insura...	solo festival		West TN Scho...	-50.00	-636.00
Total Insurance							-636.00	-636.00
<b>Marching Festival Expenses</b>								
Check	10/3/2016	12091	Darrell Evans	start up money		West TN Scho...	-1,500.00	-1,500.00
Check	10/3/2016	12092	comfort inn	lodging		West TN Scho...	-504.75	-2,004.75
Check	10/3/2016	12093	Danny Davis	judge		West TN Scho...	-324.30	-2,329.05
Check	10/3/2016	12094	Linda Davis	judge		West TN Scho...	-200.00	-2,529.05
Check	10/3/2016	12095	jeff beckman	judge		West TN Scho...	-349.15	-2,878.20
Check	10/3/2016	12096	joann hood	judge		West TN Scho...	-247.00	-3,125.20
Check	10/3/2016	12097	chris tate	judge		West TN Scho...	-317.00	-3,442.20
Check	10/3/2016	12098	ben easley	judge		West TN Scho...	-327.80	-3,770.00
Check	10/3/2016	12099	jason walsh	judge		West TN Scho...	-326.00	-4,096.00
Check	10/3/2016	12100	brett heinemeyer	announcer		West TN Scho...	-50.00	-4,146.00
Check	10/3/2016	12101	Hi-Tech printing	trophies		West TN Scho...	-21.00	-4,167.00
Check	10/3/2016	12102	Hi-Tech printing	trophies		West TN Scho...	-921.00	-5,088.00
Check	10/31/2016	12130	liberty tech	food		West TN Scho...	-150.00	-5,238.00
Check	4/16/2017	12247	comfort inn	lodging		West TN Scho...	-635.67	-5,873.67
Total Marching Festival Expenses							-5,873.67	-5,873.67
<b>office</b>								
Check	1/15/2017		deluxe checks	new check fees		West TN Scho...	-700.08	-700.08
Total office							-700.08	-700.08
<b>orch/jazz clinic expenses</b>								
Check	3/17/2017	12218	gibson county band ...	reimburse re...		West TN Scho...	-10.00	-10.00
Total orch/jazz clinic expenses							-10.00	-10.00
<b>orchestra auditions</b>								
Check	10/31/2016	12107	david chipman	toner		West TN Scho...	-170.41	-170.41
Check	10/31/2016	12109	Carol Chipman	copy paper etc		West TN Scho...	-60.00	-230.41
Check	10/31/2016	12111	hannah moonk	judge		West TN Scho...	-243.00	-473.41
Check	10/31/2016	12112	graham emberton	judge		West TN Scho...	-243.00	-716.41
Check	10/31/2016	12113	jordan musgrave	judge		West TN Scho...	-237.00	-953.41
Check	10/31/2016	12114	christopher thompson	string judge		West TN Scho...	-323.00	-1,276.41
Check	10/31/2016	12115	edward sanford	judge		West TN Scho...	-470.00	-1,746.41
Check	10/31/2016	12116	michael rowlett	judge		West TN Scho...	-297.00	-2,043.41
Check	10/31/2016	12117	Karla Philip	judge		West TN Scho...	-241.00	-2,284.41
Check	10/31/2016	12118	antonetta rodriguez	judge		West TN Scho...	-240.00	-2,524.41
Check	10/31/2016	12119	mary kathryn overc...	judge		West TN Scho...	-230.00	-2,754.41
Check	10/31/2016	12120	kate ryan	judge		West TN Scho...	-245.00	-2,999.41
Check	10/31/2016	12121	emma strub	judge		West TN Scho...	-234.00	-3,233.41
Check	10/31/2016	12122	Arthur Brooks	judge		West TN Scho...	-245.00	-3,478.41
Check	10/31/2016	12123	david carlisle	judge		West TN Scho...	-262.50	-3,740.91
Check	10/31/2016	12124	mark woodring	judge		West TN Scho...	-257.00	-3,997.91
Check	10/31/2016	12125	micah evereti	judge		West TN Scho...	-297.00	-4,294.91
Check	10/31/2016	12126	joe bonner	judge		West TN Scho...	-294.50	-4,589.41

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**West Tennessee School Band and Orchestra Association**  
**Transaction Detail By Account**  
 August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/31/2016	12127	vanellis deli	lunch		West TN Scho...	-735.00	-5,324.41
Check	10/31/2016	12134	Barry Lumpkin	scantrons		West TN Scho...	-470.90	-5,795.31
Total orchestra auditions							-5,795.31	-5,795.31
<b>Scholarship</b>								
Check	1/15/2017	12136	gabrielle rapp	evans		West TN Scho...	-500.00	-500.00
Check	1/15/2017	12174	chloe white	raiph hale		West TN Scho...	-1,000.00	-1,500.00
Total Scholarship							-1,500.00	-1,500.00
<b>Solo/Ensemble Expense</b>								
Check	10/31/2016	12131	Medal Craft Mint	medals		West TN Scho...	-4,671.43	-4,671.43
Check	3/17/2017	12214	madelyn carson	judge		West TN Scho...	-150.00	-4,821.43
Check	3/17/2017	12215	jason eckford	judge		West TN Scho...	-150.00	-4,971.43
Check	3/17/2017	12216	jason eckford	snacks suppli...		West TN Scho...	-218.83	-5,190.26
Check	3/17/2017	12217	tere ervin	judge		West TN Scho...	-150.00	-5,340.26
Check	3/17/2017	12219	kristy white	judge		West TN Scho...	-150.00	-5,490.26
Check	3/17/2017	12221	Alan Kinningham	judge		West TN Scho...	-150.00	-5,640.26
Check	3/17/2017	12222	James Henning	judge		West TN Scho...	-150.00	-5,790.26
Check	3/17/2017	12223	jonathan byrd	judge		West TN Scho...	-125.00	-5,915.26
Check	3/17/2017	12224	keith baumgardner	judge		West TN Scho...	-150.00	-6,065.26
Check	3/17/2017	12225	justin russell	judge		West TN Scho...	-150.00	-6,215.26
Check	3/17/2017	12226	Jennifer Cupples	judge		West TN Scho...	-150.00	-6,365.26
Check	3/17/2017	12227	ben martin	judge		West TN Scho...	-150.00	-6,515.26
Check	3/17/2017	12228	stephen price	judge		West TN Scho...	-150.00	-6,665.26
Check	4/16/2017	12257	Sherry Adams	judge		West TN Scho...	-200.00	-6,865.26
Check	4/16/2017	12258	charles lewis	judge		West TN Scho...	-200.00	-7,065.26
Check	4/16/2017	12259	elizabeth ateksander	judge		West TN Scho...	-200.00	-7,265.26
Check	4/16/2017	12260	Doug Owens	judge		West TN Scho...	-200.00	-7,465.26
Check	4/16/2017	12261	Delana Easley	judge		West TN Scho...	-200.00	-7,665.26
Check	4/16/2017	12262	Kurt Gorman	judge		West TN Scho...	-200.00	-7,865.26
Check	4/16/2017	12263	jesse thurman	judge		West TN Scho...	-200.00	-8,065.26
Check	4/16/2017	12264	joseph Frye	judge		West TN Scho...	-200.00	-8,265.26
Check	4/16/2017	12265	Bill Waterman	judge		West TN Scho...	-200.00	-8,465.26
Check	4/16/2017	12266	Jennifer Cupples	judge		West TN Scho...	-200.00	-8,665.26
Check	4/16/2017	12267	joe davis	judge		West TN Scho...	-200.00	-8,865.26
Check	4/16/2017	12268	ben martin	judge		West TN Scho...	-200.00	-9,065.26
Check	4/16/2017	12269	cozbia smith	judge		West TN Scho...	-200.00	-9,265.26
Check	4/16/2017	12270	John Easley	judge		West TN Scho...	-200.00	-9,465.26
Check	4/16/2017	12271	betsy porter	judge		West TN Scho...	-200.00	-9,665.26
Check	4/16/2017	12272	dianne davis	judge		West TN Scho...	-200.00	-9,865.26
Check	4/16/2017	12273	mary love hinebook	judge		West TN Scho...	-200.00	-10,065.26
Check	4/16/2017	12274	Debbie McCoy	judge		West TN Scho...	-200.00	-10,265.26
Check	4/16/2017	12275	Ron Turner	judge		West TN Scho...	-200.00	-10,465.26
Check	4/16/2017	12276	Wes walker	judge		West TN Scho...	-200.00	-10,665.26
Check	4/16/2017	12277	gary buss	judge		West TN Scho...	-200.00	-10,865.26
Check	4/16/2017	12278	marty kocman	judge		West TN Scho...	-200.00	-11,065.26
Check	4/16/2017	12279	dann crawford	judge		West TN Scho...	-200.00	-11,265.26
Check	4/16/2017	12280	dwight porter	judge		West TN Scho...	-200.00	-11,465.26
Check	4/16/2017	12281	lanny byrd	judge		West TN Scho...	-200.00	-11,665.26

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**West Tennessee School Band and Orchestra Association**  
**Transaction Detail By Account**  
 August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	4/16/2017	12282	colby snider	judge		West TN Scho...	-200.00	-11,865.26
Check	4/16/2017	12283	daniel butler	judge		West TN Scho...	-200.00	-12,065.26
Check	4/16/2017	12284	diego forget	judge		West TN Scho...	-200.00	-12,265.26
Check	4/16/2017	12285	andrew cook	judge		West TN Scho...	-200.00	-12,465.26
Check	4/16/2017	12286	jason yasinky	judge		West TN Scho...	-20.00	-12,485.26
Check	4/16/2017	12287	Melody Ramsey	judge		West TN Scho...	-200.00	-12,685.26
Check	4/16/2017	12288	James Henning	judge		West TN Scho...	-200.00	-12,885.26
Check	4/16/2017	12289	melody buss	judge		West TN Scho...	-200.00	-13,085.26
Check	4/16/2017	12290	David Ryan	judge		West TN Scho...	-200.00	-13,285.26
Check	4/16/2017	12291	Karla Philip	judge		West TN Scho...	-200.00	-13,485.26
Check	4/16/2017	12292	emma strub	judge		West TN Scho...	-200.00	-13,685.26
Check	4/16/2017	12293	meghan carey	judge		West TN Scho...	-200.00	-13,885.26
Check	4/16/2017	12294	julie johnson	judge		West TN Scho...	-200.00	-14,085.26
Check	4/16/2017	12295	Arthur Brooks	judge		West TN Scho...	-200.00	-14,285.26
Check	4/16/2017	12297	elizabeth white	judge		West TN Scho...	-200.00	-14,485.26
Check	4/16/2017	12298	keith bingham	repair man		West TN Scho...	-200.00	-14,685.26
Check	4/16/2017	12299	steffanie sims	supplies		West TN Scho...	-139.20	-14,824.46
Check	4/16/2017	12300	elmore park band b...	food		West TN Scho...	-827.83	-15,652.29
Check	5/22/2017	12311	Medal Craft Mint	medals		West TN Scho...	-568.69	-16,220.98
Total Solo/Ensemble Expense							-16,220.98	-16,220.98
<b>summer meeting</b>								
Check	6/5/2017	12313	comfort inn	lodging		West TN Scho...	-319.50	-319.50
Check	6/5/2017	12321	Discover	food		West TN Scho...	-318.29	-637.79
Total summer meeting							-637.79	-637.79
<b>tba</b>								
Check	10/31/2016	12128	tennessee band ma...	dues \$15 each		West TN Scho...	-795.00	-795.00
Check	2/26/2017	12184	Ron Turner	solo judge		West TN Scho...	-110.00	-905.00
Check	2/26/2017	12185	lanny byrd	solo judge		West TN Scho...	-110.00	-1,015.00
Check	2/26/2017	12186	tony burris	solo judge		West TN Scho...	-200.00	-1,215.00
Check	6/5/2017	12314	tba	VOID: meeting	X	West TN Scho...	0.00	-1,215.00
Check	6/5/2017	12315	chris piecuch	summer mee...		West TN Scho...	-275.34	-1,490.34
Total tba							-1,490.34	-1,490.34
<b>TMEA</b>								
Check	10/3/2016	12090	Discover	lodging for mtg		West TN Scho...	-482.07	-482.07
Check	10/31/2016	12129	TMEA	dues		West TN Scho...	-1,200.00	-1,682.07
Check	2/26/2017	12183	long long kang	meal reimbur...		West TN Scho...	-120.00	-1,802.07
Check	3/17/2017	12238	TMEA	lobbyist		West TN Scho...	-2,571.00	-4,373.07
Check	4/16/2017	12303	TMEA	all state		West TN Scho...	-11,370.00	-15,743.07
Check	5/22/2017	12312	TMEA	concert festival		West TN Scho...	-1,000.00	-16,743.07
Total TMEA							-16,743.07	-16,743.07

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West Tennessee School Band and Orchestra Association  
**Transaction Detail By Account**  
August 19, 2016 through August 19, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Winter Meeting								
Check	10/31/2016	12108	Old Country Store	food		West TN Scho...	-335.92	-335.92
Total Winter Meeting							-335.92	-335.92
<b>TOTAL</b>							<u>13,333.00</u>	<u>13,333.00</u>