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 Accrual Basis

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 20, 2017 through February 6, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ads income								
Deposit	9/15/2017		Deposit	fees		West TN Scho...	350.00	350.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	2,450.00	2,800.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	1,650.00	4,450.00
Total ads income							4,450.00	4,450.00
Band Auditions income								
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,810.00	2,810.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,530.00	5,340.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,870.00	8,210.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	4,500.00	12,710.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,050.00	14,760.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	4,495.00	19,255.00
Total Band Auditions income							19,255.00	19,255.00
Directors' Fees Income								
Deposit	9/15/2017		Deposit	fees		West TN Scho...	4,250.00	4,250.00
Deposit	9/15/2017		Deposit	fees		West TN Scho...	3,665.00	7,915.00
Deposit	9/15/2017		Deposit	fees		West TN Scho...	3,265.00	11,180.00
Deposit	10/24/2017		Deposit	fees		West TN Scho...	2,400.00	13,580.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	8,015.00	21,595.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	315.00	21,910.00
Deposit	1/21/2018		Deposit	fees		West TN Scho...	25.00	21,935.00
Total Directors' Fees Income							21,935.00	21,935.00
Marching Festival income								
Deposit	9/15/2017		Deposit	fees		West TN Scho...	1,025.00	1,025.00
Deposit	10/10/2017		Deposit	gate		West TN Scho...	2,916.00	3,941.00
Total Marching Festival income							3,941.00	3,941.00
orchestra auditions income								
Deposit	10/24/2017		Deposit	fees		West TN Scho...	1,960.00	1,960.00
Deposit	10/24/2017		Deposit	fees		West TN Scho...	4,790.00	6,750.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	750.00	7,500.00
Total orchestra auditions income							7,500.00	7,500.00
showband marching festival inco								
Deposit	11/18/2017		Deposit	gate		West TN Scho...	1,280.00	1,280.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	1,300.00	2,580.00
Total showband marching festival inco							2,580.00	2,580.00
Solo and Ensemble Income								
Deposit	1/21/2018		Deposit	tba solo ense...		West TN Scho...	400.00	400.00
Total Solo and Ensemble Income							400.00	400.00

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Band Auditions								
Deposit	1/21/2018		Deposit	fees		West TN Scho...	1,320.00	1,320.00
Check	1/21/2018	12383	Quality Inn	lodging		West TN Scho...	-689.85	630.15
Check	1/21/2018	12384	comfort inn	lodging		West TN Scho...	-1,651.60	-1,021.45
Check	1/21/2018	12385	lenny's sub shop	lunch		West TN Scho...	-1,521.50	-2,542.95
Check	1/21/2018	12386	eddie clark	jazz judge		West TN Scho...	-279.23	-2,822.18
Check	1/21/2018	12387	michael scott	judge jazz		West TN Scho...	-284.56	-3,106.74
Check	1/21/2018	12388	tony burris	jazz judge		West TN Scho...	-230.00	-3,336.74
Check	1/21/2018	12389	Northside Band Boo...	supplies		West TN Scho...	-633.43	-3,970.17
Check	1/21/2018	12390	jason eckford	snacks suppli...		West TN Scho...	-163.34	-4,133.51
Check	1/21/2018	12391	david chipman	supplies tone...		West TN Scho...	-53.31	-4,186.82
Check	1/21/2018	12393	georg hranous	judge		West TN Scho...	-271.40	-4,458.22
Check	1/21/2018	12394	eric swisher	judge		West TN Scho...	-294.09	-4,752.31
Check	1/21/2018	12395	leander star	judge		West TN Scho...	-245.25	-4,997.56
Check	1/21/2018	12396	michael rowlett	judge		West TN Scho...	-342.84	-5,340.40
Check	1/21/2018	12397	chris cornish	judge		West TN Scho...	-328.78	-5,669.18
Check	1/21/2018	12398	jason yasinky	judge		West TN Scho...	-402.57	-6,071.75
Check	1/21/2018	12399	david pace	judge		West TN Scho...	-280.80	-6,352.55
Check	1/21/2018	12400	christa frye	judge		West TN Scho...	-233.97	-6,586.52
Check	1/21/2018	12401	Karen Henning	judge		West TN Scho...	-200.00	-6,786.52
Check	1/21/2018	12402	Alan Kinningham	judge		West TN Scho...	-207.05	-6,993.57
Check	1/21/2018	12403	Ron Turner	judge		West TN Scho...	-294.90	-7,288.47
Check	1/21/2018	12404	eric simmons	judge		West TN Scho...	-345.00	-7,633.47
Check	1/21/2018	12405	tere ervin	judge		West TN Scho...	-200.00	-7,833.47
Check	1/21/2018	12406	heather glenn-hock...	judge		West TN Scho...	-215.00	-8,048.47
Check	1/21/2018	12407	tom clary	judge		West TN Scho...	-277.00	-8,325.47
Check	1/21/2018	12408	gary buss	judge		West TN Scho...	-238.20	-8,563.67
Check	1/21/2018	12409	John Gilmer	judge		West TN Scho...	-290.20	-8,853.87
Check	1/21/2018	12410	james land	judge		West TN Scho...	-244.50	-9,098.37
Check	1/21/2018	12411	dianne davis	judge		West TN Scho...	-280.80	-9,379.17
Check	1/21/2018	12412	scott erickson	judge		West TN Scho...	-293.96	-9,673.13
Check	1/21/2018	12413	john glenn-hoekstra	judge		West TN Scho...	-210.34	-9,883.47
Check	1/21/2018	12414	keith baumgardner	judge		West TN Scho...	-150.00	-10,033.47
Check	1/21/2018	12415	keith bingham	repair man		West TN Scho...	-200.00	-10,233.47
Check	1/21/2018	12416	phillip hughes	judge		West TN Scho...	-291.14	-10,524.61
Check	1/21/2018	12417	Tim Goodwin	judge		West TN Scho...	-284.56	-10,809.17
Check	1/21/2018	12418	lanny byrd	judge		West TN Scho...	-299.60	-11,108.77
Check	1/21/2018	12419	jonathan parten	judge		West TN Scho...	-254.50	-11,363.27
Check	1/21/2018	12420	nathan wilensky	judge		West TN Scho...	-268.15	-11,631.42
Check	1/21/2018	12422	jamie young	judge		West TN Scho...	-284.60	-11,916.02
Check	1/21/2018	12423	andrew earle	judge		West TN Scho...	-263.92	-12,179.94
Check	1/21/2018	12424	christy colburn	judge		West TN Scho...	-353.78	-12,533.72
Check	1/21/2018	12425	jon young	judge		West TN Scho...	-200.00	-12,733.72
Check	1/21/2018	12426	chris burgess	judge		West TN Scho...	-259.64	-12,993.36
Check	1/21/2018	12427	william shaltis	VOID: judge	X	West TN Scho...	0.00	-12,993.36
Check	1/21/2018	12428	william shaltis	judge		West TN Scho...	-265.80	-13,259.16
Check	1/21/2018	12429	keith bingham	repair man		West TN Scho...	-110.00	-13,369.16
Check	1/21/2018	12431	Barry Lumpkin	judge		West TN Scho...	-473.40	-13,842.56

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Check	1/21/2018	12432	chris piecuch	lodging		West TN Scho...	-84.00	-13,926.56
Check	1/21/2018	12433	david chipman	food		West TN Scho...	-18.36	-13,944.92
Total Band Auditions							-13,944.92	-13,944.92
clinic week								
Check	8/26/2017	12325	APA	percussion		West TN Scho...	-354.99	-354.99
Check	1/21/2018	12382	Memphis Cook Con...	2018 deposit		West TN Scho...	-11,583.60	-11,938.59
Total clinic week							-11,938.59	-11,938.59
CPA								
Check	11/20/2017	12378	alexander thompso...	sept forms		West TN Scho...	-315.00	-315.00
Total CPA							-315.00	-315.00
Honorium Darrell Evans								
Check	1/13/2018	12381	Darrell Evans	june,july,aud,...		West TN Scho...	-5,000.04	-5,000.04
Total Honorium Darrell Evans							-5,000.04	-5,000.04
Marching Festival Expenses								
Check	9/21/2017	12329	Hi-Tech printing	trophies		West TN Scho...	-616.00	-616.00
Check	9/21/2017	12330	ben easley	judge		West TN Scho...	-392.80	-1,008.80
Check	9/21/2017	12331	shawn sullivan	judge		West TN Scho...	-430.60	-1,439.40
Check	9/21/2017	12332	david chipman	video		West TN Scho...	-110.00	-1,549.40
Check	9/21/2017	12333	joann hood	judge		West TN Scho...	-395.50	-1,944.90
Check	9/21/2017	12334	Danny Davis	judge		West TN Scho...	-872.50	-2,817.40
Check	9/21/2017	12335	connie cathey	judge		West TN Scho...	-405.40	-3,222.80
Check	9/21/2017	12336	Ricky Burkhead	judge		West TN Scho...	-386.50	-3,609.30
Check	9/22/2017	12328	comfort inn	lodging		West TN Scho...	-426.00	-4,035.30
Check	9/23/2017	12338	liberty band boosters	supplies food		West TN Scho...	-126.50	-4,161.80
Check	9/23/2017	12339	liberty culinary arts	food lunch		West TN Scho...	-160.00	-4,321.80
Total Marching Festival Expenses							-4,321.80	-4,321.80
orchestra auditions								
Check	11/11/2017	12360	michael rowlett	judge		West TN Scho...	-274.80	-274.80
Check	11/11/2017	12361	ed murray	judge		West TN Scho...	-210.00	-484.80
Check	11/18/2017	12362	micah evereti	judge		West TN Scho...	-277.50	-762.30
Check	11/18/2017	12363	scott moore	judge		West TN Scho...	-210.00	-972.30
Check	11/18/2017	12364	Betty Eubanks	judge		West TN Scho...	-222.30	-1,194.60
Check	11/18/2017	12365	Alana Scifert	judge		West TN Scho...	-223.50	-1,418.10
Check	11/18/2017	12366	kate ryan	judge		West TN Scho...	-226.20	-1,644.30
Check	11/18/2017	12367	graham emberton	judge		West TN Scho...	-228.00	-1,872.30
Check	11/18/2017	12368	Arthur Brooks	judge		West TN Scho...	-223.50	-2,095.80
Check	11/18/2017	12369	Erin Kaste	judge		West TN Scho...	-216.75	-2,312.55
Check	11/18/2017	12370	edward sanford	judge		West TN Scho...	-500.25	-2,812.80
Check	11/18/2017	12371	elizabeth white	judge		West TN Scho...	-222.60	-3,035.40
Check	11/18/2017	12372	vanellis deli	lunch		West TN Scho...	-665.00	-3,700.40
Check	11/18/2017	12373	david chipman	supplies tone...		West TN Scho...	-288.45	-3,988.85
Check	11/18/2017	12374	tara schwab	judge		West TN Scho...	-293.70	-4,282.55
Check	11/18/2017	12375	mary kathryn overc...	judge		West TN Scho...	-218.10	-4,500.65

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Check	11/19/2017	12376	antonetta rodriguez	judge		West TN Scho...	-224.40	-4,725.05
Check	11/19/2017	12377	Karla Philip	judge		West TN Scho...	-216.00	-4,941.05
Total orchestra auditions							-4,941.05	-4,941.05
Scholarship								
Check	8/26/2017	12324	Emily Campbell	Lubrani		West TN Scho...	-1,000.00	-1,000.00
Check	1/13/2018	12380	univ of memphis	lindsey claire ...		West TN Scho...	-1,000.00	-2,000.00
Check	1/21/2018	12421	univ of memphis	evans 2018		West TN Scho...	-500.00	-2,500.00
Total Scholarship							-2,500.00	-2,500.00
showband festival expense								
Check	9/21/2017	12337	shelby county schools	security renta...		West TN Scho...	-547.12	-547.12
Check	10/21/2017	12340	Hi-Tech printing	trophies		West TN Scho...	-602.00	-1,149.12
Check	10/21/2017	12341	Hi-Tech printing	trophies		West TN Scho...	-50.00	-1,199.12
Check	10/22/2017	12342	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12343	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12344	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12347	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12345	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12348	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12346	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12349	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12350	shelby county schools	custodial		West TN Scho...	-198.00	-1,397.12
Check	10/22/2017	12351	edward morse	judge		West TN Scho...	-330.50	-1,727.62
Check	10/22/2017	12352	filton castard	judge		West TN Scho...	-390.00	-2,117.62
Check	10/22/2017	12353	latoya chaswaest	judge		West TN Scho...	-253.50	-2,371.12
Check	10/22/2017	12354	ricky richardson	judge		West TN Scho...	-250.00	-2,621.12
Check	10/22/2017	12355	donald garrett	judge		West TN Scho...	-257.00	-2,878.12
Check	10/22/2017	12356	justin sherrod	judge		West TN Scho...	-459.00	-3,337.12
Check	10/22/2017	12357	lewis liddell	judge		West TN Scho...	-390.00	-3,727.12
Check	10/22/2017	12358	robert webb	dj		West TN Scho...	-250.00	-3,977.12
Check	10/23/2017		cash	start up money		West TN Scho...	-500.00	-4,477.12
Total showband festival expense							-4,477.12	-4,477.12
Solo/Ensemble Expense								
Check	12/31/2017	12379	Medal Craft Mint	medals		West TN Scho...	-5,607.58	-5,607.58
Total Solo/Ensemble Expense							-5,607.58	-5,607.58
summer meeting								
Check	8/26/2017	12327	Discover	food		West TN Scho...	-387.16	-387.16
Total summer meeting							-387.16	-387.16
tba								
Check	1/21/2018	12430	tennessee band ma...	dues \$15 each		West TN Scho...	-705.00	-705.00
Total tba							-705.00	-705.00

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TMEA								
Check	8/26/2017	12326	Debbie McCoy	judge		West TN Scho...	-29.78	-29.78
Total TMEA							-29.78	-29.78
Web Site								
Check	8/26/2017	12323	susan spain	new		West TN Scho...	-608.40	-608.40
Check	1/21/2018	12392	susan spain	new		West TN Scho...	-90.78	-699.18
Total Web Site							-699.18	-699.18
Winter Meeting								
Check	11/11/2017	12359	Old Country Store	food		West TN Scho...	-333.43	-333.43
Total Winter Meeting							-333.43	-333.43
TOTAL							4,860.35	4,860.35