

TOTAL BUS CHK (...5317)

THE SACRAMENTO VALLEY SYMPHONIC BAND

\$49,043.63

Available balance

\$0.00

Available credit

\$49,043.63

Available plus credit

\$49,043.63

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

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Filtered by: Sep 1, 2022 to Apr 30, 2023

All transactions

Date	Description	Type	Amount	Balance
Apr 28, 2023	DEPOSIT	Other	\$75.00	\$48,569.18
Apr 26, 2023	Online Payment 17186301839 To GAP - CD 04/26	Bill payment	-\$215.50	\$48,494.18
Apr 26, 2023	Online Payment 17186278087 To ADVANTAGE Marketing and Print 04/26	Bill payment	-\$428.14	\$48,709.68
Apr 26, 2023	ORIG CO NAME:Brookdale Sr Liv ORIG ID:1111110035 DESC DATE: CO ENTRY DESCR:VndrPymnt SEC:CCD TRACE#:111000014210819 EED:230426 IND ID:BSLAP0001466398 IND NAME:SACRAMENTO VALLEY SYMP Brookdale Sr Living TRN: 1164210819TC	ACH credit	\$100.00	\$49,137.82
Apr 24, 2023	Online Payment 16903133330 To Auburn Recreation District 04/24	Bill payment	-\$173.25	\$49,037.82
Apr 24, 2023	DEPOSIT	Other	\$80.00	\$49,211.07
Apr 17, 2023	Online Payment 17111630735 To Ernest Kapphahn 04/17	Bill payment	-\$50.00	\$49,131.07
Apr 14, 2023	Online Payment 17090891205 To Elk Grove Unified School District 04/14	Bill payment	-\$31.50	\$49,181.07
Apr 13, 2023	OFFICIAL CHECKS CHARGE	Fee	-\$10.00	\$49,212.57
Apr 13, 2023	WITHDRAWAL 04/13	Misc. debit	-\$1,000.00	\$49,222.57
Apr 13, 2023	DEPOSIT	Other	\$151.00	\$50,222.57
Apr 11, 2023	DEPOSIT	Other	\$50.00	\$50,071.57
Apr 10, 2023	Online Payment 17055610618 To San Juan Unified School District 04/10	Bill payment	-\$1,540.00	\$50,021.57
Apr 10, 2023	Online Payment 17055549172 To Ernest Kapphahn 04/10	Bill payment	-\$505.04	\$51,561.57
Apr 5, 2023	CHECK # 2055	Check	-\$226.00	\$52,066.61
Apr 4, 2023	Online Payment 17007234528 To Pinnacle Mini Storage 04/04	Bill payment	-\$1,080.00	\$52,292.61
Apr 4, 2023	DEPOSIT	Other	\$100.00	\$53,372.61
Mar 30, 2023	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:230329 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000016649787 EED:230330 IND ID: IND NAME:THE SACRAMENTO VALLEY TRN: 0896649787TC	Other	\$97.52	\$53,272.61

Date	Description	Type	Amount	Balance
Mar 29, 2023	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:230328 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000014704134 EED:230329 IND ID: IND NAME:THE SACRAMENTO VALLEY TRN: 0884704134TC	Other	\$286.77	\$53,175.09
Mar 28, 2023	Online Payment 16936113931 To Steve Chambers 03/28	Bill payment	-\$40.73	\$52,888.32
Mar 24, 2023	Online Payment 16907936724 To Marjorie Lehr 03/24	Bill payment	-\$46.25	\$52,929.05
Mar 24, 2023	Online Payment 16907893352 To GAP - CD 03/24	Bill payment	-\$407.75	\$52,975.30
Mar 24, 2023	Online Payment 16907809125 To Steve Chambers 03/24	Bill payment	-\$135.00	\$53,383.05
Mar 24, 2023	Online Payment 16907708132 To Carl Simonsen 03/24	Bill payment	-\$106.67	\$53,518.05
Mar 24, 2023	Online Payment 16641169373 To Auburn Recreation District 03/24	Bill payment	-\$173.25	\$53,624.72
Mar 24, 2023	DEPOSIT ID NUMBER 582333	Other	\$958.00	\$53,797.97
Mar 22, 2023	DEPOSIT	Other	\$410.00	\$52,839.97
Mar 22, 2023	DEPOSIT	Other	\$4,345.00	\$52,429.97
Mar 17, 2023	DEPOSIT	Other	\$75.00	\$48,084.97
Mar 15, 2023	ORIG CO NAME:Brookdale Sr Liv ORIG ID:1111110035 DESC DATE: CO ENTRY DESCR:VndrPymnt SEC:CCD TRACE#:111000016923276 EED:230315 IND ID:BSLAP0001452316 IND NAME:SACRAMENTO VALLEY SYMP Brookdale Sr Living TRN: 0746923276TC	ACH credit	\$100.00	\$48,009.97
Mar 15, 2023	DEPOSIT	Other	\$50.00	\$47,909.97
Mar 13, 2023	Online Payment 16817657415 To Diane Klaczynski 03/13	Bill payment	-\$1,500.00	\$47,859.97
Mar 10, 2023	DEPOSIT ID NUMBER 635616	Other	\$75.00	\$49,359.97
Mar 8, 2023	Credit Return: Online Payment 15942094744 To Carl Simonsen	Other	\$106.67	\$49,284.97
Mar 7, 2023	Online Payment 16767234766 To ADVANTAGE Marketing and Print 03/07	Bill payment	-\$319.18	\$49,178.30
Mar 6, 2023	Online Payment 16756385233 To Elk Grove Unified School District 03/06	Bill payment	-\$11.25	\$49,497.48
Mar 3, 2023	DEPOSIT	Other	\$100.00	\$49,508.73
Mar 2, 2023	Online Payment 16720028704 To General Davie 03/02	Bill payment	-\$183.34	\$49,408.73
Mar 2, 2023	Online Payment 16719980174 To ADVANTAGE Marketing and Print 03/02	Bill payment	-\$335.54	\$49,592.07
Feb 27, 2023	DEPOSIT	Other	\$665.00	\$49,927.61
Feb 23, 2023	DEPOSIT	Other	\$350.00	\$49,262.61
Feb 22, 2023	Online Payment 16371456783 To Auburn Recreation District 02/22	Bill payment	-\$173.25	\$48,912.61
Feb 21, 2023	Online Payment 16638046882 To Ernest Kappahn 02/21	Bill payment	-\$273.95	\$49,085.86
Feb 21, 2023	Online Payment 16638033901 To Steve Chambers 02/21	Bill payment	-\$124.43	\$49,359.81
Feb 17, 2023	DEPOSIT	Other	\$115.00	\$49,484.24
Feb 14, 2023	Online Payment 16575328280 To San Juan Unified School District 02/14	Bill payment	-\$1,061.13	\$49,369.24
Feb 14, 2023	Credit Return: Online Payment 15764449591 To Sandy Strautman	Other	\$149.90	\$50,430.37
Feb 13, 2023	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:230213 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000023943733 EED:230213 IND ID: IND NAME:SVSBA TRN: 0443943733TC	ACH credit	\$979.61	\$50,280.47
Feb 10, 2023	ORIG CO NAME:AMZNA47IVOJA ORIG ID:9215319235 DESC DATE:230210 CO ENTRY DESCR:AmazonSmilSEC:CCD TRACE#:091000013448102 EED:230210 IND ID:6TQ6EHAFNWYXEWQ IND NAME:SVSBA dba SACRAMENTO S payments.amazon.com ID#6TQ6EHAFNWYX EWQ AA7IVOJA TRN: 0413448102TC	ACH credit	\$85.71	\$49,300.86
Feb 10, 2023	DEPOSIT	Other	\$336.00	\$49,215.15
Feb 7, 2023	Online Payment 16505277403 To Steve Chambers 02/07	Bill payment	-\$130.35	\$48,879.15
Feb 7, 2023	DEPOSIT ID NUMBER 991968	Other	\$50.00	\$49,009.50
Feb 2, 2023	Online Payment 16443177600 To Tim's Music 02/02	Bill payment	-\$4,797.03	\$48,959.50
Feb 1, 2023	DEPOSIT	Other	\$100.00	\$53,756.53

Date	Description	Type	Amount	Balance
Jan 31, 2023	DEPOSIT	Other	\$50.00	\$53,656.53
Jan 31, 2023	DEPOSIT	Other	\$50.00	\$53,606.53
Jan 31, 2023	DEPOSIT	Other	\$50.00	\$53,556.53
Jan 31, 2023	DEPOSIT	Other	\$100.00	\$53,506.53
Jan 27, 2023	Online Payment 16391690962 To Bianca Patterson 01/27	Bill payment	-\$50.00	\$53,406.53
Jan 26, 2023	DEPOSIT	Other	\$50.00	\$53,456.53
Jan 25, 2023	Online Payment 16098525039 To Auburn Recreation District 01/25	Bill payment	-\$173.25	\$53,406.53
Jan 24, 2023	Online Payment 16362513176 To Tim's Music 01/24	Bill payment	-\$15,160.43	\$53,579.78
Jan 24, 2023	Online Payment 16362487308 To Matthew Morse 01/24	Bill payment	-\$2,800.00	\$68,740.21
Jan 20, 2023	DEPOSIT	Other	\$70.00	\$71,540.21
Jan 17, 2023	Online Payment 16315478743 To Association of Concert Bands 01/17	Bill payment	-\$290.00	\$71,470.21
Jan 13, 2023	DEPOSIT	Other	\$75.00	\$71,760.21
Jan 10, 2023	Online Payment 16257561241 To George Preston 01/10	Bill payment	-\$55.30	\$71,685.21
Jan 9, 2023	DEPOSIT	Other	\$390.00	\$71,740.51
Dec 27, 2022	ORIG CO NAME:REGISTRY EGOV ORIG ID:1082037180 DESC DATE: CO ENTRY DESCR:AGREGISTRYSEC:CCD TRACE#:122000498188011 EED:221227 IND ID:469146 IND NAME:SACRAMENTO VALLEY SYMP TXP*SACRAMENTO VALLEY SYMPHONIC BAN D ASSOCIATION*059476*469146*2022083 31*25\ TRN: 3618188011TC	ACH debit	-\$25.00	\$71,350.51
Dec 27, 2022	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:221226 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000028710280 EED:221227 IND ID: IND NAME:SVSBA TRN: 3618710280TC	ACH credit	\$266.77	\$71,375.51
Dec 27, 2022	DEPOSIT	Other	\$100.00	\$71,108.74
Dec 22, 2022	Online Payment 15859029230 To Auburn Recreation District 12/22	Bill payment	-\$173.25	\$71,008.74
Dec 21, 2022	Online Payment 16094506573 To The Member's Digest 12/21	Bill payment	-\$550.00	\$71,181.99
Dec 20, 2022	DEPOSIT ID NUMBER 729689	Other	\$125.00	\$71,731.99
Dec 15, 2022	Online Payment 16047749698 To Grant Parker 12/15	Bill payment	-\$51.69	\$71,606.99
Dec 13, 2022	Online Payment 16026766460 To Robert Allshouse 12/13	Bill payment	-\$181.71	\$71,658.68
Dec 12, 2022	DEPOSIT	Other	\$1,359.00	\$71,840.39
Dec 12, 2022	DEPOSIT	Other	\$2,107.00	\$70,481.39
Dec 9, 2022	Online Payment 15997435165 To ADVANTAGE Marketing and Print 12/09	Bill payment	-\$289.15	\$68,374.39
Dec 9, 2022	Online Payment 15992187456 To Christopher Tootle 12/09	Bill payment	-\$571.06	\$68,663.54
Dec 9, 2022	DEPOSIT	Other	\$60.00	\$69,234.60
Dec 8, 2022	DEPOSIT	Other	\$3,548.43	\$69,174.60
Dec 7, 2022	DEPOSIT	Other	\$440.00	\$65,626.17
Dec 6, 2022	Online Payment 15974331029 To T. Leslie Corbin Corporation 12/06	Bill payment	-\$1,247.75	\$65,186.17
Dec 6, 2022	Online Payment 15973401902 To Marjorie Lehr 12/06	Bill payment	-\$38.70	\$66,433.92
Dec 6, 2022	Online Payment 15970851763 To Steve Chambers 12/06	Bill payment	-\$192.82	\$66,472.62
Dec 6, 2022	DEPOSIT ID NUMBER 959446	Other	\$1,788.00	\$66,665.44
Dec 2, 2022	Online Payment 15942094744 To Carl Simonsen 12/02	Bill payment	-\$106.67	\$64,877.44
Dec 1, 2022	DEPOSIT	Other	\$220.00	\$64,984.11
Nov 29, 2022	Online Payment 15905766225 To Valley Oak Press, Inc. 11/29	Bill payment	-\$200.00	\$64,764.11
Nov 28, 2022	DEPOSIT ID NUMBER 808016	Other	\$125.00	\$64,964.11
Nov 28, 2022	DEPOSIT	Other	\$207.50	\$64,839.11
Nov 28, 2022	DEPOSIT	Other	\$376.00	\$64,631.61

Date	Description	Type	Amount	Balance
Nov 28, 2022	DEPOSIT	Other	\$860.00	\$64,255.61
Nov 25, 2022	DEPOSIT	Other	\$75.00	\$63,395.61
Nov 23, 2022	Online Payment 15807114700 To Auburn Recreation District 11/23	Bill payment	-\$173.25	\$63,320.61
Nov 22, 2022	DEPOSIT	Other	\$100.00	\$63,493.86
Nov 21, 2022	ORIG CO NAME:AMZN26JJIUWC ORIG ID:9215319235 DESC DATE:221121 CO ENTRY DESCR:AmazonSmilSEC:CCD TRACE#:091000010089859 EED:221121 IND ID:27V9JVZNUAO59HO IND NAME:SVSBA dba SACRAMENTO S payments.amazon.com ID#27V9JVZNUAO5 9HO 26JJIUWC TRN: 3250089859TC	ACH credit	\$73.77	\$63,393.86
Nov 18, 2022	Online Payment 15820513322 To Ernest Kapphahn 11/18	Bill payment	-\$339.76	\$63,320.09
Nov 17, 2022	Online Payment 15815677654 To Mark Meeker 11/17	Bill payment	-\$20.00	\$63,659.85
Nov 17, 2022	Online Payment 15815641709 To ADVANTAGE Marketing and Print 11/17	Bill payment	-\$324.72	\$63,679.85
Nov 16, 2022	DEPOSIT	Other	\$25.00	\$64,004.57
Nov 14, 2022	Online Payment 15782647088 To Auburn Recreation District 11/14	Bill payment	-\$173.25	\$63,979.57
Nov 14, 2022	Online Payment 15782641774 To Auburn Recreation District 11/14	Bill payment	-\$173.25	\$64,152.82
Nov 10, 2022	Online Payment 15764449591 To Sandy Strautman 11/10	Bill payment	-\$149.90	\$64,326.07
Nov 8, 2022	Online Payment 15744775456 To Association of Concert Bands 11/08	Bill payment	-\$65.00	\$64,475.97
Nov 8, 2022	Online Payment 15744757239 To Association of Concert Bands 11/08	Bill payment	-\$290.00	\$64,540.97
Nov 8, 2022	Online Payment 15744727363 To Carrie Moore 11/08	Bill payment	-\$12.00	\$64,830.97
Nov 7, 2022	DEPOSIT	Other	\$960.00	\$64,842.97
Nov 1, 2022	Credit Return: Online Payment 15508063656 To USPS Postmaster Centre Branch	Other	\$106.00	\$63,882.97
Oct 28, 2022	CHECK # 2053	Check	-\$106.00	\$63,776.97
Oct 28, 2022	DEPOSIT ID NUMBER 729720	Other	\$928.00	\$63,882.97
Oct 24, 2022	Online Payment 15616803204 To Tim's Music 10/24	Bill payment	-\$1,700.00	\$62,954.97
Oct 24, 2022	Credit Return: Online Payment 15349312765 To USPS Postmaster	Other	\$58.00	\$64,654.97
Oct 21, 2022	Online Payment 15596762726 To Diane Klaczynski 10/21	Bill payment	-\$2,602.61	\$64,596.97
Oct 21, 2022	Online Payment 15596694035 To Steve Chambers 10/21	Bill payment	-\$241.65	\$67,199.58
Oct 21, 2022	Online Payment 15596642094 To George Preston 10/21	Bill payment	-\$66.82	\$67,441.23
Oct 21, 2022	Online Payment 15596618161 To Ernest Kapphahn 10/21	Bill payment	-\$103.03	\$67,508.05
Oct 21, 2022	Online Payment 15596576647 To Suzanne Allen 10/21	Bill payment	-\$99.72	\$67,611.08
Oct 21, 2022	Online Payment 15596513583 To GAP - CD 10/21	Bill payment	-\$407.75	\$67,710.80
Oct 21, 2022	DEPOSIT	Other	\$100.00	\$68,118.55
Oct 20, 2022	DEPOSIT	Other	\$160.00	\$68,018.55
Oct 20, 2022	DEPOSIT	Other	\$1,880.00	\$67,858.55
Oct 17, 2022	DEPOSIT ID NUMBER 562286	Other	\$2,702.61	\$65,978.55
Oct 11, 2022	Online Payment 15508063656 To USPS Postmaster Centre Branch 10/11	Bill payment	-\$106.00	\$63,275.94
Oct 11, 2022	Online Payment 15508049909 To Mark Meeker 10/11	Bill payment	-\$146.95	\$63,381.94
Oct 11, 2022	Online Payment 15508021525 To Christopher Moore 10/11	Bill payment	-\$215.88	\$63,528.89
Oct 11, 2022	DEPOSIT	Other	\$240.00	\$63,744.77
Oct 11, 2022	DEPOSIT	Other	\$1,547.00	\$63,504.77
Oct 7, 2022	Online Payment 15489538746 To ADVANTAGE Marketing and Print 10/07	Bill payment	-\$307.59	\$61,957.77

Date	Description	Type	Amount	Balance
Oct 7, 2022	Online Payment 15489517098 To ADVANTAGE Marketing and Print 10/07	Bill payment	-\$322.62	\$62,265.36
Oct 7, 2022	Online Payment 15489489615 To Kevin Glaser 10/07	Bill payment	-\$1,394.72	\$62,587.98
Oct 7, 2022	Online Payment 15489450206 To Marjorie Lehr 10/07	Bill payment	-\$51.25	\$63,982.70
Oct 6, 2022	DEPOSIT	Other	\$1,270.00	\$64,033.95
Oct 4, 2022	DEPOSIT	Other	\$279.00	\$62,763.95
Oct 3, 2022	Credit Return: Online Payment 15397280444 To George Preston	Other	\$313.23	\$62,484.95
Oct 3, 2022	DEPOSIT	Other	\$1,090.00	\$62,171.72
Sep 29, 2022	Online Payment 15411269825 To ADVANTAGE Marketing and Print 09/29	Bill payment	-\$313.23	\$61,081.72
Sep 27, 2022	Online Payment 15397294548 To Ernest Kapphahn 09/27	Bill payment	-\$119.07	\$61,394.95
Sep 27, 2022	Online Payment 15397280444 To George Preston 09/27	Bill payment	-\$313.23	\$61,514.02
Sep 23, 2022	Online Payment 15366571183 To Tim's Music 09/23	Bill payment	-\$1,044.04	\$61,827.25
Sep 23, 2022	Online Payment 15366507706 To Kevin Glaser 09/23	Bill payment	-\$36.25	\$62,871.29
Sep 23, 2022	Online Payment 15349299341 To San Juan Unified School District 09/23	Bill payment	-\$1,481.00	\$62,907.54
Sep 21, 2022	Online Payment 15349312765 To USPS Postmaster 09/21	Bill payment	-\$58.00	\$64,388.54
Sep 21, 2022	Online Payment 15349270912 To Valley Oak Press, Inc. 09/21	Bill payment	-\$100.00	\$64,446.54
Sep 14, 2022	DEPOSIT	Other	\$5,180.00	\$64,546.54
Sep 8, 2022	DEPOSIT	Other	\$124.93	\$59,366.54
Sep 8, 2022	DEPOSIT	Other	\$801.00	\$59,241.61
Sep 7, 2022	DEPOSIT ID NUMBER 590698	Other	\$325.00	\$58,440.61
Sep 6, 2022	DEPOSIT	Other	\$4,270.00	\$58,115.61
Sep 1, 2022	ORIG CO NAME:AMZNTGI1MMGK ORIG ID:9215319235 DESC DATE:220901 CO ENTRY DESCR:AmazonSmilSEC:CCD TRACE#:091000013733079 EED:220901 IND ID:4W4WJ2P2FZP4GP3 IND NAME:SVSBA dba SACRAMENTO S payments.amazon.com ID#4W4WJ2P2FZP4 GP3	ACH credit	\$51.57	\$53,845.61