

3.Ledger-FY23 Closing (corrected) - 2023

9/1/2022 through 8/31/2023

9/1/2023

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Date	Num	Description	Memo	Category	Amount
ISVSBA					11,633.09
9/1/2022	S	Opening Balance		Starting Balance	6,283.71
9/6/2022	DEP2209...		Les Corbin #3393	Donations:Youth ...	260.00
			Cris Hancock #5328	Donations:Youth ...	30.00
			Cris Hancock #5328	Donations	30.00
			Sarah Ross #237	Donations:Youth ...	20.00
9/6/2022	JRNL		Ama 2022-23	Dues, Member Fe...	368.00
9/6/2022	JNRL		Brass 2022-23	Dues, Member Fe...	65.00
9/6/2022	JRNL		Gold Country 2022-23	Dues, Member Fe...	216.00
9/6/2022	JRNL		Roseville Flutes 2022...	Dues, Member Fe...	89.00
9/6/2022	JRNL		SCB 2022-23	Dues, Member Fe...	392.00
9/6/2022	JRNL		SSW 2022-23	Dues, Member Fe...	817.00
9/8/2022	DEP2209...		Auburn Winds #1164	Dues, Member Fe...	264.00
			Mother Lode Brass B...	Dues, Member Fe...	217.00
			Winds of Faith #540	Dues, Member Fe...	320.00
9/8/2022	DEP2209...		Sac Region Comm F...	Donations	24.93
9/14/2022	DEP2209...		General Davie #9343	Donations:Youth ...	200.00
			George Preston #6108	Donations:Youth ...	200.00
			George Preston #6108	Donations	100.00
9/21/2022	15349270...	Valley Oak Press	Carm. Fest.	Publicity:Ads	-100.00
10/3/2022	DEP2210...		Riley, Tim, #1805	Donations:Youth ...	20.00
			Riley, Tim, #1805	Donations	20.00
10/4/2022	DEP221004		Capital City Concert ...	Dues, Member Fe...	279.00
10/11/2022	15508049...	Mark Meeker	Reimbursement, web...	Publicity:Internet	-146.95
10/11/2022	15508063...	USPS Centre Bra...	Stopped Payment	Postage, delivery	-106.00
10/27/2022	2502	Voided		zOther Inc	0.00
10/28/2022	2503	USPS Centre Bra...	PO box renewal	Postage, delivery	-106.00
11/1/2022			Stop Payment 15508...	Postage, delivery	106.00
11/14/2022	15782641...	Auburn Recreatio...	Music library rent, Oct...	Music	-173.25
11/14/2022	15782647...	Auburn Recreatio...	Music library rent, No...	Music	-173.25
11/16/2022	JRNL		Pittsburg 2022-23	Dues, Member Fe...	179.00
11/17/2022	15815677...	Mark Meeker	Reimbursement, SI-1...	Fees	-20.00
11/25/2022	15807114...	Auburn Recreatio...	Music library rent, De...	Music	-173.25
11/28/2022	DEP2211...		renewal fees, RCRCCB	Dues, Member Fe...	376.00
12/8/2022	JRNL		Elk Grove Comm. Ba...	Dues, Member Fe...	324.00
12/22/2022	15859029...	Auburn Recreatio...	Music library rent, Ja...	Music	-173.25
12/27/2022		Chase Bank	Paypal transfer, Dona...	Donations	5.00
12/27/2022	36181880...	CA Dept Justice	AG RRF-1 Posted 12/...	Fees	-25.00
12/28/2022	JRNL		SCB 2023 Carmichae...	Concert Income	50.00
1/10/2023	16257561...	George Preston	Reimbursement for m...	Music	-55.30
1/25/2023	16098525...	Auburn Recreatio...	Music library rent, Fe...	Music	-173.25
1/26/2023	DEP2301...		Fred Morgan Band 20...	Concert Income	50.00
1/27/2023	16391690...	Bianca Patterson	reimburse BDOG reg...	Fees	-50.00
1/31/2023	DEP2301...		Roseville Comm Ban...	Concert Income	50.00
1/31/2023	DEP2301...		Friends of the 59th 20...	Concert Income	50.00
1/31/2023	DEP2301...		Winds of Faith 2023 ...	Concert Income	50.00
2/7/2023	DEP2302...		Ben Ali Shrine Band ...	Concert Income	50.00
2/13/2023	JRNL		SSW 2023 Carmicha...	Concert Income	50.00
2/22/2023	16371456...	Auburn Recreatio...	Music library rent, Ma...	Music	-173.25
2/23/2023	DEP2302...		fest fee, RCRCCB #1...	Concert Income	50.00
			fest fee Symphonie P...	Concert Income	50.00

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Date	Num	Description	Memo	Category	Amount
			fest fee, Cap City Co...	Concert Income	50.00
			fest fee, Swingmaster...	Concert Income	50.00
			fest fee, Capitol Pops...	Concert Income	50.00
			fest fee, Joyous Bras...	Concert Income	50.00
			fest fee, Ben Ali Band...	Concert Income	50.00
3/2/2023	16720028...	General Davie	Reimbursment for YA...	Youth Outreach:Y...	-183.34
3/3/2023	DEP2303...		Pittsburg/Vallejo Ban...	Concert Income	50.00
			Ophir Prison Band #2...	Concert Income	50.00
3/15/2023	DEP2303...		Salono Winds 2023 C...	Concert Income	50.00
3/24/2023	16641169...	Auburn Recreatio...	Music Library Rent, A...	Music	-173.25
3/29/2023	S	Chase Bank	Mark Meeker Paypal ...	Donations	20.00
4/5/2023	2055	USPS Centre Bra...	Annual PO Box Rental	Postage, delivery	-226.00
4/11/2023	DEP2304...		2023 Carmichael Fes...	Concert Income	50.00
4/13/2023	Withdraw...	Rudy Mahajan	cashiers check #9531...	Concert Expense:...	-1,000.00
			bank fee	Fees	-10.00
4/24/2023	16903133...	Auburn Recreatio...	Music Library Rent, M...	Music	-173.25
5/3/2023	17257821...	Auburn Recreatio...	Replacement for lost ...	Music	-173.25
5/3/2023	17257886...	Matthew Morse	reimbursement for YA...	Music	-218.77
5/5/2023	CreditRet...		Stop Payment 16371...	Music	173.25
5/9/2023	17310850...	Valley Oak Press	Carmichael Park Fest...	Publicity:Ads	-400.00
5/23/2023	DEP2305...		Deposit Returned YA...	Concert Expense:...	1,000.00
5/24/2023	17168531...	Auburn Recreatio...	Recurring Payment M...	Music	-173.25
5/24/2023	17434818...	Aniruddh Mahajan	Replacement YAS A...	Concert Expense:...	-1,000.00
6/2/2023	DEP2306...		Helen McMichael Livi...	Donations	5,000.00
6/7/2023	17562655...	CHCMB	Reimbursement fuel c...	Concert Expense:...	-97.45
6/8/2023	DEP2306...		Cash Donations, Car...	Donations	80.00
6/8/2023	Paypal tra...	Chase Bank	Tammy Egger via pay...	Donations	102.53
			paypal fee	Fees	-2.53
6/23/2023	17432289...	Auburn Recreatio...	Recurring Payment M...	Music	-173.25
6/26/2023	17721055...	Mark Perry	Carmichael Band Fes...	Print&Repro	-892.00
6/29/2023	17746518...	Mark Meeker	reimburse renewal of ...	Publicity:Internet	-68.55
7/25/2023	814052001	Auburn Recreatio...	Recurring Payment M...	Music	-173.25
7/28/2023	Paypal tra...	Chase Bank	Mark Meeker donatio...	Donations	10.00
			paypal fee	Fees	-0.69
8/17/2023	816586523	George Preston	Reimbursement for m...	Music	-70.75
ISVSBA-ARPA					6,510.56
8/18/2023	DEP2308...		ARPA grant distributi...	Grants	6,839.42
8/22/2023	18233972...	Mark Meeker	reimburse renewal of ...	Publicity:Internet	-14.95
8/25/2023	17977009...	Auburn Recreatio...	Recurring Payment M...	Music	-181.91
8/31/2023	18300912...	Mark Meeker	reimburse renewal of ...	Publicity:Internet	-132.00
ISVSBA-BDOG					1,097.03
6/29/2023	DEP2306...		BDOG check # VV1076	Donations	99.73
			BDOG check # VV393	Donations	997.30
Ama					5,051.89
9/1/2022	S	Opening Balance		Starting Balance	8,229.39
9/6/2022	JRNL	SVSBA	2022-23	Fees	-368.00
9/21/2022	15349312...	USPS Ione	PO Box renewel	Postage, delivery	-58.00
9/27/2022	15397294...	Ernest Kapphahn	purchase music	Music	-119.07
10/21/2022	15596618...	Ernest Kapphahn	purchase music	Music	-103.03
10/21/2022	15596694...	Steve Chambers	Trailer/PA	Concert Expense:...	-75.00
			PO box fee	Postage, delivery	-29.00
			Stamps	Postage, delivery	-24.00

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Date	Num	Description	Memo	Category	Amount
			Toner/Paper	Print&Repro	-113.65
10/24/2022			Stop payment 15349...	zOther Inc	58.00
10/28/2022	DEP2210...		Cash deposited	Donations	568.00
			Magnus Bergland #544	Donations	15.00
			Julia Mathis #5539	Donations	20.00
			Elisa Parker #4693	Donations	100.00
			Earl Curtis #1140	Donations	100.00
			Joan Suess #5155	Donations	25.00
			Sharon Lundgren #10...	Donations	100.00
10/28/2022	DEP2210...		Cash Paid Out	Donations	200.00
10/28/2022	CashPay...	Comm. Church Pi...	Concert Venue Rental	Concert Expense	-200.00
11/8/2022	15744775...	Assoc Concert Ba...	ACB 2023	Dues, other orgs	-65.00
11/16/2022	DEP2211...		Harvey & Louise Nun...	Donations	25.00
11/18/2022	15820513...	Ernest Kapphahn	purchase music	Music	-339.76
12/2/2022	15942094...	Carl Simonsen	reimbursement for co...	Print&Repro	-106.67
12/6/2022	15970851...	Steve Chambers	Trailer/PA	Concert Expense:...	-75.00
			tickets	Concert Expense:...	-47.52
			Stamps	Postage, delivery	-24.00
			boquets for vocalists	Misc.	-32.30
12/6/2022	DEP2212...		copy paper	Print&Repro	-14.00
			Cash	Donations	863.00
			James/Elaine Kinche...	Donations	500.00
			LeJames Suess #5402	Donations	25.00
			Julia Mathis #5561	Donations	20.00
			Cathleen Berglund #5...	Donations	20.00
			Curtis Family Trust #...	Donations	100.00
			Sharon Lundgren #10...	Donations	50.00
			Madeline Womeldorf ...	Donations	10.00
12/20/2022	DEP7296...		Shirley Huberty #7618	Donations	200.00
			Brenda Walker #1867	Donations	100.00
			Louise Nunn #10737	Donations	25.00
12/20/2022	DEP2212...		Cash Paid Out	Donations	250.00
12/20/2022	Cash Pay...	Comm. Church Pi...	Concert Venue Rental	Concert Expense	-250.00
2/1/2023	DEP2302...		Donation Nancy Burt...	Donations	100.00
2/7/2023	16505277...	Steve Chambers	Reimbursement, print...	Print&Repro	-130.35
2/21/2023	16638046...	Ernest Kapphahn	PO 7326581794: Bird...	Music	-53.23
			PO 6697940084: Can...	Music	-19.58
			PO 6736840141: Prel...	Music	-201.14
2/21/2023	16638033...	Steve Chambers	concert tickets, stora...	Concert Expense	-99.23
			stamps	Postage, delivery	-25.20
3/8/2023	CreditRet...		Stopped Payment: 15...	zOther Inc	106.67
3/19/2023	Cash Pay...	Comm. Church Pi...	Concert Venue Rental	Concert Expense	-200.00
3/19/2023	DEP2303...		Cash Paid Out	Donations	200.00
3/24/2023	16907708...	Carl Simonsen	REISSUE reimburse...	Print&Repro	-106.67
3/24/2023	16907809...	Steve Chamberse	PA speaker rental	Concert Expense:...	-25.00
			Trailer rental rehearsal	Concert Expense:...	-50.00
			PO Box rental	Postage, delivery	-60.00
3/24/2023	DEP2303...		cash	Donations	413.00
			Joan Suess #5285	Donations	25.00
			Shirley Huberty #7696	Donations	200.00
			Donna Jo Dunlop #11...	Donations	50.00
			Curtis Family Trust #...	Donations	100.00

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Date	Num	Description	Memo	Category	Amount
			Cathleen Berglund #5...	Donations	20.00
			Richard Vinson #2379	Donations	25.00
			Therese Stamm #1582	Donations	100.00
			Louise Nunn #10766	Donations	25.00
3/28/2023	16936113...	Steve Chambers	Reimbursement, musi...	Music	-40.73
4/4/2023	17007234...	Pinnacle Mini Stor...	Annual storage rental	Misc.	-1,080.00
4/10/2023	17055549...	Ernie Kapphahn	Reimbursemnt, Europ...	Music	-505.04
4/17/2023	17111630...	Ernie Kapphahn	Balance owed, Europ...	Music	-50.00
5/15/2023	17361913...	Charter America	Golden Gate Festival ...	Transportation	-2,476.80
5/15/2023	17362053...	JB's Awards & Cu...	Band Jackets	Uniforms	-1,058.65
6/29/2023	17746465...	Steve Chambers	reimburse print suppli...	Print&Repro	-130.35
6/29/2023	17746504...	Ernest Kapphahn	purchase music	Music	-41.68
8/21/2023	DEP2308...		Winery Concert	Performance hon...	600.00
8/22/2023	18233912...	Steve Chambers	PA/Trailer rental	Concert Expense:...	-75.00
8/23/2023	18241886...	Steve Chambers	Reimburse Postage a...	Postage, delivery	-43.52
Brass					108.50
9/1/2022	S	Opening Balance		Starting Balance	173.50
9/6/2022	JRNL	SVSBA	2022-23	Fees	-65.00
ElkGrove					3,187.12
12/8/2022	DEP2212...		Transfer from EGUSD	Starting Balance	3,548.43
12/8/2022	JRNL	SVSBA	2022-23	Fees	-324.00
12/9/2022	15992187...	Christopher Tootle	reimbursement, musi...	Music	-571.06
1/17/2023	16315478...	Assoc Concert Ba...	ACB membership/per...	Dues, other orgs	-290.00
2/10/2023	DEP2302...		Cash concert proceeds	Donations	336.00
3/6/2023	16756385...	Elk Grove Unified ...	Facilities Usage, Kerr...	Venue	-11.25
4/13/2023	DEP2304...		Cash deposit	Donations	151.00
4/14/2023	17090891...	Elk Grove Unified ...	Facilities Usage, Kerr...	Venue	-31.50
5/18/2023	17385005...	Elk Grove Unified ...	Facilities usage Kerr ...	Venue	-35.25
5/23/2023	DEP2305...		Cash Donations	Donations	325.00
			Carrie Penrod #6420	Donations	25.00
			Mary McTaggart	Donations	100.00
6/29/2023	17746866...	Elk Grove Unified ...	Facilities usage Kerr ...	Venue	-35.25
Flutes					383.00
9/1/2022	S	Opening Balance		Starting Balance	472.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-89.00
Gold Country					4,581.10
9/1/2022	S	Opening Balance		Starting Balance	2,937.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-216.00
9/8/2022	DEP2209...		Roseville Terraces #2...	Performance hon...	100.00
10/20/2022	DEP2210...		Meadow Oaks - Rose...	Performance hon...	60.00
10/21/2022	DEP221021		ART Performance, #1...	Performance hon...	100.00
11/10/2022	15764449...	Sandy Strautman	Zoom renewal, INV17...	Meetings	-149.90
11/22/2022	DEP2211...		Auburn Ravine Terrace	Performance hon...	100.00
11/25/2022	DEP2211...		Solstice Senior Living...	Performance hon...	75.00
12/9/2022	DEP2212...		Meadow Oaks of Ros...	Performance hon...	60.00
12/27/2022	DEP2212...		Terraces performance	Performance hon...	100.00
1/13/2023	DEP2301...		Solstice perf 12/19/22	Performance hon...	75.00
2/14/2023			Credit return, stop pa...	zOther Inc	149.90
2/17/2023	DEP2302...		Terraces check #24472	Performance hon...	75.00
			Meadow Oaks check ...	Performance hon...	40.00
3/10/2023	DEP2303...		Solstice perf 2/20/23 ...	Performance hon...	75.00
3/15/2023	DEP2303...		Brookdale Sr Living, ...	Performance hon...	100.00

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3/17/2023	DEP2303...		Auburn Ravine Terr p...	Performance hon...	75.00
4/4/2023	DEP2304...		Sonrisa Senior Living ...	Performance hon...	100.00
4/26/2023	DEP2304...		Brookdale Senior Livi...	Performance hon...	100.00
4/28/2023	DEP2304...		Solstice Senior Living...	Performance hon...	75.00
5/3/2023	DEP2305...		The Terraces of Rose...	Performance hon...	75.00
7/12/2023	DEP2307...		Solstice perf 6/12/202...	Performance hon...	75.00
7/14/2023	DEP2307...		Ivy Park Perf 2/13/23 ...	Performance hon...	200.00
7/20/2023	DEP2307...		Auburn Ravine Perf 4...	Performance hon...	150.00
8/10/2023	2057	Sandy Strautman	Zoom renewal, INVI7...	Meetings	-149.90
8/23/2023	ACH2308...		Brookdale performan...	Performance hon...	200.00
Pitts					340.66
9/1/2022	S	Opening Balance		Starting Balance	1,619.66
9/7/2022	DEP2209...		Donna Iverson #1232	Dues, Member Fe...	100.00
			James Wiant #2038	Dues, Member Fe...	50.00
			Randy/Susan McVick...	Dues, Member Fe...	25.00
			Cash deposit	Dues, Member Fe...	150.00
10/17/2022	DEP2210...		Keller Canyin grant #...	Donations	2,602.61
			Elizabeth McCleod #7...	Dues, Member Fe...	25.00
			Roger Henderson, cash	Dues, Member Fe...	25.00
			Bruce Wolf #10224	Dues, Member Fe...	25.00
			Bruce Wolf #10224	Donations	25.00
10/21/2022	15596762...	Diane Klaczynski	Flute purchase	Instruments	-493.88
			Music purchases	Music	-2,108.73
11/16/2022	JRNL	SVSBA	2022-23	Fees	-179.00
11/28/2022	DEP2211...		Rubin Lawson #276	Dues, Member Fe...	50.00
			Lieta Wood #3165	Dues, Member Fe...	25.00
			Marvin Englehard #7...	Dues, Member Fe...	50.00
1/31/2023	DEP2301...		Network of Good/Fac...	Donations	100.00
3/13/2023	16817657...	Diane Klaczynski	Director Stipend. Con...	Conducting	-1,500.00
6/5/2023	DEP2306...		Presidio Village Senio...	Performance hon...	50.00
7/10/2023	81246484	Diane Klaczynski	Director Stipend, parti...	Conducting	-500.00
7/28/2023	Paypal tra...	Chase Bank	Mark Meeker donatio...	Donations	204.56
			paypal fee	Fees	-4.56
SCB					4,013.96
9/1/2022	S	Opening Balance		Starting Balance	2,292.23
9/6/2022	JRNL	SVSBA	2022-23	Fees	-392.00
11/28/2022	DEP2211...		Refund, cleaning fee	zOther Inc	207.50
12/12/2022	DEP2212...		Holiday concert proce...	Concert Income	1,359.00
12/13/2022	16026766...	Robert Allshouse	reimbursememnt, prin...	Print&Repro	-181.71
12/15/2022	16047749...	Grant Parker	reimbursment, poinse...	Concert Expense	-51.69
12/28/2022	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
5/3/2023	17257854...	Grant Parker	reimbursment for mu...	Music	-24.77
5/18/2023	DEP2305...		shirt sales - cash	Dues, Member Fe...	325.00
			Robert Bobrow #4996...	Dues, Member Fe...	25.00
			Theodore Goodwin #...	Dues, Member Fe...	25.00
			Tammy Helenske #10...	Dues, Member Fe...	25.00
			Jeremy Jones #1006,...	Dues, Member Fe...	25.00
			Shannon Kennealy #...	Dues, Member Fe...	25.00
			Thomas Mesich #153...	Dues, Member Fe...	25.00
			Kristin Dzugan #2052...	Dues, Member Fe...	25.00
			Hayoung Youn #1032...	Dues, Member Fe...	25.00
			David Wood #1080, s...	Dues, Member Fe...	25.00

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Date	Num	Description	Memo	Category	Amount
			Derek Jeerdema #15...	Dues, Member Fe...	25.00
5/19/2023	17396291...	Patricia Howard	Reimburse for band s...	Uniforms	-498.34
5/22/2023			Returned deposit ite...	zOther exp	-25.00
5/22/2023	DEP2305...		Concert donations - c...	Donations	1,074.00
			Karen Brookhyser #5...	Donations	20.00
5/24/2023	17434871...	Robert Allshouse	Concert Program Prin...	Print&Repro	-181.49
8/25/2023	18260075...	Grant Parker	reimbursment for pri...	Print&Repro	-108.77
SSW					17,818.89
9/1/2022		S Opening Balance		Starting Balance	31,786.55
9/1/2022	EFT		Amazon Smile - 2Q	Donations	51.57
9/6/2022	DEP2209...		Michael Callahan #104	Donations:Percus...	1,000.00
			Marilyn Camarena #1...	Dues, Member Fe...	140.00
			Les Corbin #3393	Dues, Member Fe...	140.00
			Les Corbin #3393	Donations	100.00
			Les Corbin #3393	Donations:Percus...	500.00
			Kimmy Geddes #1003	Dues, Member Fe...	140.00
			Susan Geddes #1009	Dues, Member Fe...	140.00
			Susan Geddes #1009	Donations:Percus...	500.00
			Cris Hancock #5328	Donations:Percus...	100.00
			Cris Hancock #5328	Dues, Member Fe...	140.00
			Cris Hancock #5328	Donations	100.00
			Les/Margie Lehr #4707	Dues, Member Fe...	260.00
			Les Lehr #4707	Donations:Percus...	40.00
			Liliana Moore #382	Dues, Member Fe...	140.00
			Sarah Ross #237	Dues, Member Fe...	140.00
			JacquelineTaber #302	Donations:Percus...	100.00
			Marilyn Thompson #1...	Donations:Percus...	250.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-817.00
9/14/2022	DEP2209...		Emily Dura, Cash	Dues, Member Fe...	140.00
			Suzanne Allen #1187	Dues, Member Fe...	140.00
			Barb Alves/Doug Jok...	Donations:Percus...	100.00
			Barb Alves/Doug Jok...	Donations	100.00
			Barb Alves/Doug Jok...	Dues, Member Fe...	260.00
			Rich Bidlake #3152	Dues, Member Fe...	140.00
			Jo Ann Daley #1724	Dues, Member Fe...	140.00
			Jo Ann Daley #1724	Donations	60.00
			General Davie #9343	Dues, Member Fe...	140.00
			General Davie #9343	Donations	500.00
			General Davie #9343	Donations:Percus...	500.00
			David Gibbs #180	Dues, Member Fe...	140.00
			Kevin Glaser #3636	Donations:Percus...	260.00
			Kevin Glaser #3636	Dues, Member Fe...	140.00
			Ann Haas #924	Dues, Member Fe...	140.00
			Max Guthzeit #1043	Donations:Percus...	100.00
			Max Guthzeit #1043	Dues, Member Fe...	140.00
			Fred/Patricia Lange #...	Dues, Member Fe...	140.00
			Chris Moore #12718	Donations	120.00
			Carrie Moore #12718	Dues, Member Fe...	140.00
			Carrie Moore #12718	Donations:Percus...	200.00
			Karen Niiya #2671	Dues, Member Fe...	140.00
			Karen Niiya #2671	Donations	20.00
			Karen Niiya #2671	Donations:Percus...	20.00

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Date	Num	Description	Memo	Category	Amount
			George Preston #6108	Dues, Member Fe...	140.00
			George Preston #6108	Donations	60.00
			Victor Spahn #138	Dues, Member Fe...	140.00
			Susan/James Sulliva...	Dues, Member Fe...	140.00
			Andrew/Marylin Thom...	Dues, Member Fe...	140.00
			Cindy Teresi, Cash	Dues, Member Fe...	140.00
9/21/2022	15349299...	San Juan School	SSW Oct 9 concert	Venue	-1,481.00
9/23/2022	15366507...	Kevin Glaser	reimbursement for su...	Instruments	-36.25
9/23/2022	15366571...	Tim's Music	purchase mallets/bells	Instruments	-1,044.04
9/27/2022	15397280...	George Preston	incorrect reimburse...	zOther exp	-313.23
9/29/2022	15411269...	Advantage Marke...	Concert Flyers	Concert Expense:...	-313.23
10/3/2022	DEP2210...		Mitch Evett, #5105	Dues, Member Fe...	140.00
			Perkins-Taylor, Ian #...	Dues, Member Fe...	140.00
			Roehr, Tom, #186123...	Dues, Member Fe...	140.00
			Roehr, Tom, #186123...	Donations:Percus...	60.00
			Callahan, Mike, # 3463	Dues, Member Fe...	140.00
			Callahan, Mike, # 3463	Donations	110.00
			Riley, Tim, #1805	Dues, Member Fe...	140.00
			Riley, Tim, #1805	Donations	20.00
			Riley, Tim, #1805	Donations:Percus...	20.00
			Wurschmidt, Paul, #1...	Dues, Member Fe...	140.00
10/3/2022			Stop Payment 15397...	zOther Inc	313.23
10/6/2022	DEP2210...		Ticket sales - cash	Concert Income	130.00
			Warschauer, Irene #...	Dues, Member Fe...	140.00
			Warschauer, Irene #...	Donations	620.00
			Warschauer, Irene #...	Donations:Percus...	240.00
			Zimmy, Kari #229	Dues, Member Fe...	140.00
10/7/2022	15489517...	Advantage Marke...	invoice 64412	Concert Expense:...	-322.62
10/7/2022	15489538...	Advantage Marke...	invoice 64484	Concert Expense:...	-307.59
10/7/2022	15489450...	Marjorie Lehr	reimbursement, gift b...	Concert Expense:...	-51.25
10/7/2022	15489489...	Kevin Glaser	reimbursement, percu...	Instruments	-1,394.72
10/10/2022	DEP2210...		Bob Courke	Dues, Member Fe...	140.00
				Donations:Percus...	100.00
10/10/2022	DEP2210...		ticket sales -cash	Concert Income	1,310.00
			ticket sales - check	Concert Income	10.00
			CD sales - cash	Donations:Concer...	35.00
			Contributions-cash	Donations	192.00
10/11/2022	15508021...	Christopher Moore	Reimbursement, web...	Publicity:Internet	-215.88
10/20/2022	DEP2210...		Dr. Robert Meagher #...	Donations	100.00
10/20/2022	DEP2210...		Hammerm David # 20...	Dues, Member Fe...	140.00
			Leach, Donald #15335	Dues, Member Fe...	140.00
			Martinez, Jonathan #...	Dues, Member Fe...	140.00
			Northrup, Roger #9378	Dues, Member Fe...	140.00
			West, Mark #1007	Dues, Member Fe...	140.00
			Petloway, Carolyn/Wil...	Donations:Percus...	500.00
			Richardson, Claudia ...	Donations:Percus...	500.00
			CD Sales-Cash	Donations:Concer...	180.00
10/21/2022	15596513...	GAP - CD	invoice 791	Concert Expense:...	-407.75
10/21/2022	15596576...	Suzanne Allen	Reimbursement, musi...	Music	-99.72
10/21/2022	15596642...	George Preston	Reimbursment, conce...	Concert Expense:...	-66.82
10/25/2022	15616803...	Tim's Music	Recital Hall Rental	Venue	-1,700.00
11/7/2022	DEP2211...		Adams, Wayne #260	Dues, Member Fe...	140.00

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			Adams, Wayne #260	Donations:Percus...	100.00
			Cisneros, Rudy #151	Dues, Member Fe...	140.00
			Henson, Delores & Ja...	Dues, Member Fe...	260.00
			Peruzzi, Nico #117	Dues, Member Fe...	140.00
			Sparks, Brad #110	Dues, Member Fe...	140.00
			CD Sales-Cash	Donations:Concer...	40.00
11/8/2022	15744727...	Carrie Moore	reimbursement, post...	Postage, delivery	-12.00
11/8/2022	15744757...	Assoc Concert Ba...	ACB + ASCAP/BMI 2...	Dues, other orgs	-290.00
11/17/2022	15815641...	Advantage Marke...	invoice 64648	Concert Expense:...	-324.72
11/21/2022	EFT		Amazon Smile - 3Q	Donations	73.77
11/28/2022	DEP2211...		Davidson, Karen #1232	Dues, Member Fe...	140.00
			Fifer, Lou #1745	Dues, Member Fe...	140.00
			Jensen, Charles #1553	Dues, Member Fe...	140.00
			Katz, Anne & David #...	Dues, Member Fe...	260.00
			McRae, Mark #274	Dues, Member Fe...	140.00
			Cash	Donations:Concer...	40.00
11/29/2022	15905766...	Valley Oak Press	Holiday Magic Adverti...	Publicity:Ads	-200.00
12/1/2022	DEP2212...		Meagher, Robt & Ann...	Donations:Percus...	200.00
			Cornelius, Nancy J.#...	Donations:Percus...	20.00
12/6/2022	15973401...	Marjorie Lehr	reimbursement, poin...	Concert Expense:...	-38.70
12/6/2022	15974331...	Les Corbin	Reimbursment conce...	Venue	-1,247.75
12/7/2022	DEP2212...		ticket sales, cash	Concert Income	300.00
			Melendez, Melinda, c...	Dues, Member Fe...	140.00
12/9/2022	15997435...	Advantage Marke...	SSW concert progra...	Concert Expense:...	-289.15
12/12/2022	DEP2212...		Concert ticket sales c...	Concert Income	1,770.00
			donations, cash	Donations	152.00
			Concert ticket sales, ...	Concert Income	65.00
			Program Ad Sales	Concert Income	120.00
12/21/2022	16094506...	Members Diges	Print Ad	Publicity	-550.00
12/27/2022		Chase Bank	Paypal transfer, Dona...	Donations	261.77
1/9/2023	DEP2301...		cash from CD sales	Donations:Concer...	250.00
			Gabriel Read #165	Dues, Member Fe...	140.00
1/20/2023	DEP2301...		Jessica Esposito me...	Dues, Member Fe...	70.00
1/24/2023	16362513...	Tim's Music	purchase tympany	Instruments	-15,160.43
1/24/2023	16362487...	Matthew Morse	Condiuctor fee	Conducting	-2,800.00
2/1/2023	16443177...	Tim's Music	purchase xylophone	Instruments	-4,797.03
2/10/2023	DEP2302...		Amazon Smiles	Donations	85.71
2/13/2023	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
2/13/2023		Chase Bank	Paypal transfer, Dona...	Donations	979.61
2/14/2023	16575328...	San Juan School	SSW Spring concert ...	Venue	-1,061.13
2/27/2023	DEP2302...		Judith Steinle #5443	Dues, Member Fe...	70.00
			Judith Steinle #5443	Donations:Percus...	70.00
			program advert, APP...	Concert Income	60.00
			program advert, T. Le...	Concert Income	90.00
			program advert, Fusi...	Concert Income	90.00
			program advert, Just ...	Concert Income	135.00
			program advert, Kline...	Concert Income	150.00
3/2/2023	16719980...	Advantage Marke...	postcards, invoice 64...	Concert Expense:...	-335.54
3/7/2023	16767234...	Advantage Marke...	invoice 65058, tickets...	Concert Expense:...	-319.18
3/22/2023	DEP2303...		CD sales, cash	Donations:Concer...	410.00
3/22/2023	DEP2303...		3-19-23 Pre-Concert t...	Concert Income	930.00
			3-19-23 Pre Concert t...	Concert Income	10.00

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Date	Num	Description	Memo	Category	Amount
			3/19/23 Concert ticket...	Concert Income	2,835.00
			Amy Yang check #11...	Concert Income	15.00
			Gabriela Gomez-Bara...	Concert Income	15.00
			Beverly Houston #10...	Concert Income	10.00
			Edward Dinova #148...	Concert Income	10.00
			Liliana Dicarlo #120, t...	Concert Income	25.00
			Margaret Allison, tick...	Concert Income	20.00
			Dan Warschauer #32...	Donations:Spons...	90.00
			Charles Jensen #1600	Donations:Spons...	90.00
			Richard Ashby	Donations:Spons...	135.00
			CD Sales - cash	Donations:Concer...	50.00
			Contributions-cash	Donations	110.00
3/24/2023	16907893...	GAP - CD	invoice 796	Concert Expense:...	-407.75
3/24/2023	16907936...	Marjorie Lehr	reimbursement, conc...	Concert Expense:...	-46.25
3/29/2023	S	Chase Bank	Mark Meeker Paypal ...	Donations	20.00
			Kevin Glaser Paypal ...	Donations	0.49
			Pam Starr Paypal 3/1...	Concert Income	19.11
			Alejandra Ruiz Paypa...	Concert Income	19.11
			Chanel Blanco Paypa...	Concert Income	14.21
			Christopher Rossmei...	Concert Income	43.61
			Maria Kokkinis Paypa...	Concert Income	28.91
			Agnes Stark Paypal 3...	Concert Income	28.91
			Jessica Katz-Amey P...	Concert Income	15.00
			Lisa Vasquez Paypal ...	Concert Income	28.91
			Kathleen Newton Pay...	Donations	48.51
3/29/2023	S	Chase Bank	Barbara Hurley	Donations	100.00
			paypal fee	Fees	-2.48
4/10/2023	17055610...	San Juan School	SSW May concert ve...	Venue	-1,540.00
4/24/2023	DEP2304...		CD sales - cash	Donations:Concer...	80.00
4/26/2023	17186278...	Advantage Marke...	invoice 65243, tickets...	Concert Expense:...	-428.14
4/26/2023	17186301...	GAP - CD	invoice 796-2	Concert Expense:...	-215.50
5/1/2023	DEP2305...		CD sales	Donations:Concer...	20.00
			Program Support Ad -...	Donations	30.00
			Carol Woodhouse #6...	Donations	125.00
			Mary Hargrave #1078	Donations	250.00
5/2/2023	DEP2305...		Amazon Smiles ACH	Donations	49.45
5/3/2023	17257921...	Marjorie Lehr	reimbursement, conc...	Concert Expense:...	-60.37
5/8/2023	DEP2305...		Cash received	Concert Income	1,220.00
			Jan Truesdail #7171	Concert Income	50.00
			Edward Dinova #1506	Concert Income	10.00
5/15/2023	DEP2305...		Donation from Camar...	Donations:Percus...	100.00
5/18/2023	DEP2305...		Amazon Smiles	Donations	77.98
5/24/2023	DEP2305...		Kraut, Mark & Jan Pa...	Donations:Percus...	25.00
			Malecki, James & Sh...	Donations:Percus...	20.00
			Throne, John & Steph...	Donations:Percus...	400.00
6/1/2023	Paypal tra...	Chase Bank	Kevin Glazer 05/07/23	Donations	1.00
			paypal fee	Fees	-0.51
			Grant Parker, 05/07/23	Donations	10.70
			paypal fee	Fees	-0.70
			Thomas Seaton, 05/0...	Donations	15.80
			paypal fee	Fees	-0.80
			Martin Ross, 05/07/23	Donations	15.00

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			paypal fee	Fees	-0.79
6/29/2023	DEP2306...		Claudia Richardson, r...	Donations	250.00
7/31/2023	DEP2307...		Margaret Shedd	Donations:Percus...	100.00
8/22/2023	18233926...	San Juan School	SSW Fall 2023 conce...	Venue	-1,914.00
8/22/2023	18233961...	Matthew Morse	Conductor fee	Conducting	-3,450.00
OVERALL TOTAL					54,725.80