

TOTAL BUS CHK (...5317)

THE SACRAMENTO VALLEY SYMPHONIC BAND

\$53,656.53

[Available balance](#)

\$0.00

Available credit

\$53,656.53

Available plus credit

\$53,656.53

[Present balance](#)

Uncollected funds

Total \$0.00

Account activity

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Filtered by:

Sep 1, 2022 to Feb 1, 2023

All transactions

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

Date	Description	Type	Amount	Balance
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