

3.Ledger-FY23

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Date	Num	Description	Memo	Category	Amount
ISVSBA					8,711.05
9/1/2022	S	Opening Balance		Starting Balance	6,283.71
9/6/2022	DEP220906.s...		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 2022-23	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	DEP220908.1 S		Auburn Winds #1164	Dues, Member Fe...	264.00
			Mother Lode Brass Ban...	Dues, Member Fe...	217.00
			Winds of Faith #540	Dues, Member Fe...	320.00
9/8/2022	DEP220908.2 S		Sac Region Comm Fou...	Donations	24.93
9/14/2022	DEP220914.s...		General Davie #9343	Donations:Youth ...	200.00
			George Preston #6108	Donations:Youth ...	200.00
			George Preston #6108	Donations	100.00
9/21/2022	15349270912	Valley Oak Press	Carm. Fest.	Publicity:Ads	-100.00
10/3/2022	DEP221003 S		Riley, Tim, #1805	Donations:Youth ...	20.00
			Riley, Tim, #1805	Donations	20.00
10/4/2022	DEP221004		Capital City Concert Ba...	Dues, Member Fe...	279.00
10/11/2022	15508049909	Mark Meeker	Reimbursement, websit...	Publicity:Internet	-146.95
10/11/2022	15508063656	USPS Centre Branch	Stopped Payment	Postage, delivery	-106.00
10/27/2022	2502	Voided		zOther Inc	0.00
10/28/2022	2503	USPS Centre Branch	PO box renewal	Postage, delivery	-106.00
11/1/2022			Stop Payment 1550806...	zOther Inc	106.00
11/14/2022	15782641774	Auburn Recreation Di...	Music library rent, Oct 2...	Music	-173.25
11/14/2022	15782647088	Auburn Recreation Di...	Music library rent, Nov 2...	Music	-173.25
11/16/2022	JRNL		Pittsburg 2022-23	Dues, Member Fe...	179.00
11/17/2022	15815677654	Mark Meeker	Reimbursement, SI-100 ...	Fees	-20.00
11/25/2022	15807114700	Auburn Recreation Di...	Music library rent, Dec 2...	Music	-173.25
11/28/2022	DEP221128.sv		renewal fees, RCRCCB	Dues, Member Fe...	376.00
12/8/2022	JRNL		Elk Grove Comm. Band ...	Dues, Member Fe...	324.00
12/22/2022	15859029230	Auburn Recreation Di...	Music library rent, Jan 2...	Music	-173.25
12/27/2022		Chase Bank	Paypal transfer, Donatio...	Donations	5.00
12/27/2022	3618188011TC	CA Dept Justice	AG RRF-1 Posted 12/22...	Fees	-25.00
12/28/2022	JRNL		SCB 2023 Carmichael F...	Concert Income	50.00
1/10/2023	16257561241	George Preston	Reimbursement for mus...	Music	-55.30
1/25/2023	16098525039	Auburn Recreation Di...	Music library rent, Feb 2...	Music	-173.25
1/26/2023	DEP230126.sv		Fred Morgan Band 2023...	Concert Income	50.00
1/27/2023	16391690962	Bianca Patterson	reimburse BDOG reg. fee	Fees	-50.00
1/31/2023	DEP230131.1		Roseville Comm Band 2...	Concert Income	50.00
1/31/2023	DEP230131.2		Friends of the 59th 2023...	Concert Income	50.00
1/31/2023	DEP230131.3		Winds of Faith 2023 Car...	Concert Income	50.00
2/7/2023	DEP230207.sv		Ben Ali Shrine Band 20...	Concert Income	50.00
2/13/2023	JRNL		SSW 2023 Carmichael ...	Concert Income	50.00
2/22/2023	16371456783	Auburn Recreation Di...	Music library rent, Mar 2...	Music	-173.25
2/23/2023	DEP230223.s...		fest fee, RCRCCB #1203	Concert Income	50.00
			fest fee Symphonie Pho...	Concert Income	50.00

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Date	Num	Description	Memo	Category	Amount
			fest fee, Cap City Conce...	Concert Income	50.00
			fest fee, Swingmasters ...	Concert Income	50.00
			fest fee, Capitol Pops, S...	Concert Income	50.00
			fest fee, Joyous Brass, ...	Concert Income	50.00
			fest fee, Ben Ali Band #...	Concert Income	50.00
3/2/2023	16720028704	General Davie	Reimbursement for YAS ...	Youth Outreach:Y...	-183.34
3/3/2023	DEP230303.s...		Pittsburg/Vallejo Band c...	Concert Income	50.00
			Ophir Prison Band #2885	Concert Income	50.00
3/15/2023	DEP230315.sv		Salono Winds 2023 Car...	Concert Income	50.00
3/24/2023	16641169373	Auburn Recreation Di...	Music Library Rent, Apr ...	Music	-173.25
3/29/2023	S	Chase Bank	Mark Meeker Paypal 2/1...	Donations	20.00
4/5/2023	2055	USPS Centre Branch	Annual PO Box Rental	Postage, delivery	-226.00
4/11/2023	DEP230411.sv		2023 Carmichael Festiv...	Concert Income	50.00
4/13/2023	Withdrawal S	Rudy Mahajan	cashiers check #953121...	Concert Expense:...	-1,000.00
			bank fee	Fees	-10.00
4/24/2023	16903133330	Auburn Recreation Di...	Music Library Rent, May...	Music	-173.25
Ama					8,277.89
9/1/2022	S	Opening Balance		Starting Balance	8,229.39
9/6/2022	JRNL	SVSBA	2022-23	Fees	-368.00
9/21/2022	15349312765	USPS lone	PO Box renewel	Postage, delivery	-58.00
9/27/2022	15397294548	Ernest Kapphahn	purchase music	Music	-119.07
10/21/2022	15596618161	Ernest Kapphahn	purchase music	Music	-103.03
10/21/2022	15596694035 S	Steve Chambers	Trailer/PA	Concert Expense:...	-75.00
			PO box fee	Postage, delivery	-29.00
			Stamps	Postage, delivery	-24.00
			Toner/Paper	Print&Repro	-113.65
10/24/2022			Stop payment 1534931...	zOther Inc	58.00
10/28/2022	DEP221028.p S		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 #10032	Donations	100.00
10/28/2022	DEP221028.1		Cash Paid Out	Donations	200.00
10/28/2022	CashPayment	Comm. Church Pine ...	Concert Venue Rental	Concert Expense	-200.00
11/8/2022	15744775456	Assoc Concert Bands	ACB 2023	Dues, other orgs	-65.00
11/16/2022	DEP221116.am		Harvey & Louise Nunn, ...	Donations	25.00
11/18/2022	15820513322	Ernest Kapphahn	purchase music	Music	-339.76
12/2/2022	15942094744	Carl Simonsen	reimbursement for conc...	Print&Repro	-106.67
12/6/2022	15970851763 S	Steve Chambers	Trailer/PA	Concert Expense:...	-75.00
			tickets	Concert Expense:...	-47.52
			Stamps	Postage, delivery	-24.00
			boquets for vocalists	Misc.	-32.30
			copy paper	Print&Repro	-14.00
12/6/2022	DEP221206.a...		Cash	Donations	863.00
			James/Elaine Kinchen #...	Donations	500.00
			LeJames Suess #5402	Donations	25.00
			Julia Mathis #5561	Donations	20.00
			Cathleen Berglund #546	Donations	20.00
			Curtis Family Trust #7694	Donations	100.00
			Sharon Lundgren #10063	Donations	50.00

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Date	Num	Description	Memo	Category	Amount
			Madeline Womeldorf #3...	Donations	10.00
			Shirley Huberty #7618	Donations	200.00
12/20/2022	DEP729689.a...		Brenda Walker #1867	Donations	100.00
			Louise Nunn #10737	Donations	25.00
12/20/2022	DEP221218.am		Cash Paid Out	Donations	250.00
12/20/2022	Cash Payment	Comm. Church Pine ...	Concert Venue Rental	Concert Expense	-250.00
2/1/2023	DEP230201.am		Donation Nancy Burton ...	Donations	100.00
2/7/2023	16505277400	Steve Chambers	Reimbursement, printer ...	Print&Repro	-130.35
2/21/2023	16638046882	S Ernest Kapphahn	PO 7326581794: Birdland Music		-53.23
			PO 6697940084: Candi...	Music	-19.58
			PO 6736840141: Prelud...	Music	-201.14
2/21/2023	16638033901	S Steve Chambers	concert tickets, storage ...	Concert Expense	-99.23
			stamps	Postage, delivery	-25.20
3/8/2023	CreditReturn		Stopped Payment: 1594...	zOther Inc	106.67
3/19/2023	Cash Payment	Comm. Church Pine ...	Concert Venue Rental	Concert Expense	-200.00
3/19/2023	DEP230319.am		Cash Paid Out	Donations	200.00
3/24/2023	16907708132	Carl Simonsen	REISSUE reimburseme...	Print&Repro	-106.67
3/24/2023	16907809125	S 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	DEP230324.a...		cash	Donations	413.00
			Joan Suess #5285	Donations	25.00
			Shirley Huberty #7696	Donations	200.00
			Donna Jo Dunlop #1187	Donations	50.00
			Curtis Family Trust #7719	Donations	100.00
			Cathleen Berglund #558	Donations	20.00
			Richard Vinson #2379	Donations	25.00
			Therese Stamm #1582	Donations	100.00
			Louise Nunn #10766	Donations	25.00
3/28/2023	16936113931	Steve Chambers	Reimbursement, music f...	Music	-40.73
4/4/2023	17007234528	Pinnacle Mini Storage	Annual storage rental	Misc.	-1,080.00
4/10/2023	17055549172	Ernie Kapphahn	Reimbursemnt, Europea...	Music	-505.04
4/17/2023	17111630735	Ernie Kapphahn	Balance owed, Europea...	Music	-50.00
					108.50
Brass					
9/1/2022	S	Opening Balance		Starting Balance	173.50
9/6/2022	JRNL	SVSBA	2022-23	Fees	-65.00
					2,807.62
ElkGrove					
12/8/2022	DEP221208.eg		Transfer from EGUSD	Starting Balance	3,548.43
12/8/2022	JRNL	SVSBA	2022-23	Fees	-324.00
12/9/2022	15992187456	Christopher Tootle	reimbursement, music p...	Music	-571.06
1/17/2023	16315478743	Assoc Concert Bands	ACB membership/perf li...	Dues, other orgs	-290.00
2/10/2023	DEP230210.eg		Cash concert proceeds	Donations	336.00
3/6/2023	16756385233	Elk Grove Unified Sc...	Facilities Usage, Kerr M...	Venue	-11.25
4/13/2023	DEP230413.eg		Cash deposit	Donations	151.00
4/14/2023	17090891205	Elk Grove Unified Sc...	Facilities Usage, Kerr M...	Venue	-31.50
					383.00
Flutes					
9/1/2022	S	Opening Balance		Starting Balance	472.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-89.00
					4,031.00
Gold Country					
9/1/2022	S	Opening Balance		Starting Balance	2,937.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-216.00
9/8/2022	DEP220908.2	S	Roseville Terraces #239...	Performance hon...	100.00

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Date	Num	Description	Memo	Category	Amount
10/20/2022	DEP221020.1 S		Meadow Oaks - Rosevill...	Performance hon...	60.00
10/21/2022	DEP221021		ART Performance, #116...	Performance hon...	100.00
11/10/2022	15764449591	Sandy Strautman	Zoom renewal, INVI744...	Meetings	-149.90
11/22/2022	DEP221123.go		Auburn Ravine Terrace	Performance hon...	100.00
11/25/2022	DEP221125.go		Solstice Senior Living at...	Performance hon...	75.00
12/9/2022	DEP221209.GC		Meadow Oaks of Rosevi...	Performance hon...	60.00
12/27/2022	DEP221227.gc		Terraces performance	Performance hon...	100.00
1/13/2023	DEP230113.gc		Solstice perf 12/19/22	Performance hon...	75.00
2/14/2023			Credit return, stop paym...	zOther Inc	149.90
2/17/2023	DEP230217.g...		Terraces check #24472	Performance hon...	75.00
			Meadow Oaks check #2...	Performance hon...	40.00
3/10/2023	DEP230310.gc		Solstice perf 2/20/23 ch...	Performance hon...	75.00
3/15/2023	DEP230315.gc		Brookdale Sr Living, tra...	Performance hon...	100.00
3/17/2023	DEP230317.gc		Auburn Ravine Terr perf...	Performance hon...	75.00
4/4/2023	DEP230404.gc		Sonrisa Senior Living #6...	Performance hon...	100.00
4/26/2023	DEP230426.gc		Brookdale Senior Living ...	Performance hon...	100.00
4/28/2023	DEP230428.gc		Solstice Senior Living at...	Performance hon...	75.00
Pitts					590.66
9/1/2022	S	Opening Balance		Starting Balance	1,619.66
9/7/2022	DEP220907 S		Donna Iverson #1232	Dues, Member Fe...	100.00
			James Wiant #2038	Dues, Member Fe...	50.00
			Randy/Susan McVicker ...	Dues, Member Fe...	25.00
			Cash deposit	Dues, Member Fe...	150.00
10/17/2022	DEP221017 S		Keller Canyin grant #G3...	Donations	2,602.61
			Elizabeth McCleod #7029	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	15596762726 S	Diane Klaczynski	Flute purchase	Instruuments	-493.88
			Music purchases	Music	-2,108.73
11/16/2022	JRNL	SVSBA	2022-23	Fees	-179.00
11/28/2022	DEP221128.piS		Rubin Lawson #276	Dues, Member Fe...	50.00
			Lieta Wood #3165	Dues, Member Fe...	25.00
			Marvin Englehard #7306	Dues, Member Fe...	50.00
1/31/2023	DEP230131.pi		Network of Good/Faceb...	Donations	100.00
3/13/2023	16817657415	Diane Klaczynski	Director Stipend. Condu...	Conducting	-1,500.00
SCB					3,183.33
9/1/2022	S	Opening Balance		Starting Balance	2,292.23
9/6/2022	JRNL	SVSBA	2022-23	Fees	-392.00
11/28/2022	DEP221128.sc		Refund, cleaning fee	zOther Inc	207.50
12/12/2022	DEP221222.sc		Holiday concert proceeds	Concert Income	1,359.00
12/13/2022	16026766460	Robert Allshouse	reimbursememnt, printin...	Print&Repro	-181.71
12/15/2022	16047749698	Grant Parker	reimbursment, poinsetti...	Concert Expense	-51.69
12/28/2022	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
SSW					20,476.13
9/1/2022	S	Opening Balance		Starting Balance	31,786.55
9/1/2022	EFT		Amazon Smile - 2Q	Donations	51.57
9/6/2022	DEP220906.s...		Michael Callahan #104	Donations:Percus...	1,000.00
			Marilyn Camarena #100...	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

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Date	Num	Description	Memo	Category	Amount
			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 #1145	Donations:Percus...	250.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-817.00
9/14/2022	DEP220914.s...		Emily Dura, Cash	Dues, Member Fe...	140.00
			Suzanne Allen #1187	Dues, Member Fe...	140.00
			Barb Alves/Doug Joksc...	Donations:Percus...	100.00
			Barb Alves/Doug Joksc...	Donations	100.00
			Barb Alves/Doug Joksc...	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 #11...	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
			George Preston #6108	Dues, Member Fe...	140.00
			George Preston #6108	Donations	60.00
			Victor Spahn #138	Dues, Member Fe...	140.00
			Susan/James Sullivan #...	Dues, Member Fe...	140.00
			Andrew/Marylin Thomps...	Dues, Member Fe...	140.00
			Cindy Teresi, Cash	Dues, Member Fe...	140.00
9/21/2022	15349299341	San Juan School	SSW Oct 9 concert	Venue	-1,481.00
9/23/2022	15366507706	Kevin Glaser	reimbursement for suppl...	Instruuments	-36.25
9/23/2022	15366571183	Tim's Music	purchase mallets/bells	Instruuments	-1,044.04
9/27/2022	15397280444	George Preston	incorrect reimbursement	zOther exp	-313.23
9/29/2022	15411269825	Advantage Marketing	Concert Flyers	Concert Expense:...	-313.23
10/3/2022	DEP221003 S		Mitch Evett, #5105	Dues, Member Fe...	140.00
			Perkins-Taylor, Ian #174	Dues, Member Fe...	140.00
			Roehr, Tom, #18612317	Dues, Member Fe...	140.00
			Roehr, Tom, #18612317	Donations:Percus...	60.00

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			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, #1044	Dues, Member Fe...	140.00
10/3/2022			Stop Payment 1539728...	zOther Inc	313.23
10/6/2022	DEP221006.s...		Ticket sales - cash	Concert Income	130.00
			Warschauer, Irene #3151	Dues, Member Fe...	140.00
			Warschauer, Irene #3151	Donations	620.00
			Warschauer, Irene #3151	Donations:Percus...	240.00
			Zimmy, Kari #229	Dues, Member Fe...	140.00
10/7/2022	15489517098	Advantage Marketing	invoice 64412	Concert Expense:...	-322.62
10/7/2022	15489538746	Advantage Marketing	invoice 64484	Concert Expense:...	-307.59
10/7/2022	15489450206	Marjorie Lehr	reimbursement, gift bags	Concert Expense:...	-51.25
10/7/2022	15489489615	Kevin Glaser	reimbursement, percuss...	Instruments	-1,394.72
10/10/2022	DEP221010.1 S		Bob Courke	Dues, Member Fe...	140.00
				Donations:Percus...	100.00
10/10/2022	DEP221010.2 S		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	15508021525	Christopher Moore	Reimbursement, websit...	Publicity:Internet	-215.88
10/20/2022	DEP221020.1 S		Dr. Robert Meagher #83...	Donations	100.00
10/20/2022	DEP221020.2 S		Hammerm David # 2014	Dues, Member Fe...	140.00
			Leach, Donald #15335	Dues, Member Fe...	140.00
			Martinez, Jonathan #124	Dues, Member Fe...	140.00
			Northrup, Roger #9378	Dues, Member Fe...	140.00
			West, Mark #1007	Dues, Member Fe...	140.00
			Petloway, Carolyn/Willia...	Donations:Percus...	500.00
			Richardson, Claudia #8...	Donations:Percus...	500.00
			CD Sales-Cash	Donations:Concer...	180.00
10/21/2022	15596513583	GAP - CD	invoice 791	Concert Expense:...	-407.75
10/21/2022	15596576647	Suzanne Allen	Reimbursement, music ...	Music	-99.72
10/21/2022	15596642094	George Preston	Reimbursment, concert ...	Concert Expense:...	-66.82
10/25/2022	15616803204	Tim's Music	Recital Hall Rental	Venue	-1,700.00
11/7/2022	DEP221107.S...		Adams, Wayne #260	Dues, Member Fe...	140.00
			Adams, Wayne #260	Donations:Percus...	100.00
			Cisneros, Rudy #151	Dues, Member Fe...	140.00
			Henson, Delores & Jam...	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	15744727363	Carrie Moore	reimbursement, postage...	Postage, delivery	-12.00
11/8/2022	15744757239	Assoc Concert Bands	ACB + ASCAP/BMI 2023	Dues, other orgs	-290.00
11/17/2022	15815641709	Advantage Marketing	invoice 64648	Concert Expense:...	-324.72
11/21/2022	EFT		Amazon Smile - 3Q	Donations	73.77
11/28/2022	DEP221128.s...		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 #49...	Dues, Member Fe...	260.00
			McRae, Mark #274	Dues, Member Fe...	140.00

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Date	Num	Description	Memo	Category	Amount
			Cash	Donations:Concer...	40.00
11/29/2022	15905766225	Valley Oak Press	Holiday Magic Advertising	Publicity:Ads	-200.00
12/1/2022	DEP221201.s...		Meagher, Robt & Anne ...	Donations:Percus...	200.00
			Cornelius, Nancy J.#333	Donations:Percus...	20.00
12/6/2022	15973401902	Marjorie Lehr	reimbursement, poinsett...	Concert Expense:...	-38.70
12/6/2022	15974331029	Les Corbin	Reimbursment concert v...	Venue	-1,247.75
12/7/2022	DEP221207.s...		ticket sales, cash	Concert Income	300.00
			Melendez, Melinda, cash	Dues, Member Fe...	140.00
12/9/2022	15997435165	Advantage Marketing	SSW concert programs ...	Concert Expense:...	-289.15
12/12/2022	DEP221222.s...		Concert ticket sales cash	Concert Income	1,770.00
			donations, cash	Donations	152.00
			Concert ticket sales, ch...	Concert Income	65.00
			Program Ad Sales	Concert Income	120.00
12/21/2022	16094506573	Members Diges	Print Ad	Publicity	-550.00
12/27/2022		Chase Bank	Paypal transfer, Donatio...	Donations	261.77
1/9/2023	DEP230109.s...		cash from CD sales	Donations:Concer...	250.00
			Gabriel Read #165	Dues, Member Fe...	140.00
1/20/2023	DEP230120.ss		Jessica Esposito memb...	Dues, Member Fe...	70.00
1/24/2023	16362513176	Tim's Music	purchase tympany	Instruuments	-15,160.43
1/24/2023	16362487308	Matthew Morse	Conductor fee	Conducting	-2,800.00
2/1/2023	16443177600	Tim's Music	purchase xylophone	Instruuments	-4,797.03
2/10/2023	DEP230210.ss		Amazon Smiles	Donations	85.71
2/13/2023	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
2/13/2023		Chase Bank	Paypal transfer, Donatio...	Donations	979.61
2/14/2023	16575328280	San Juan School	SSW Spring concert ve...	Venue	-1,061.13
2/27/2023	DEP230227.s...		Judith Steinle #5443	Dues, Member Fe...	70.00
			Judith Steinle #5443	Donations:Percus...	70.00
			program advert, APPAH...	Concert Income	60.00
			program advert, T. Lesli...	Concert Income	90.00
			program advert, Fusion ...	Concert Income	90.00
			program advert, Just Sa...	Concert Income	135.00
			program advert, Kline M...	Concert Income	150.00
3/2/2023	16719980174	Advantage Marketing	postcards, invoice 64991	Concert Expense:...	-335.54
3/7/2023	16767234766	Advantage Marketing	invoice 65058, tickets a...	Concert Expense:...	-319.18
3/22/2023	DEP230322.ss		CD sales, cash	Donations:Concer...	410.00
3/22/2023	DEP230322.s...		3-19-23 Pre-Concert tic...	Concert Income	930.00
			3-19-23 Pre Concert tick...	Concert Income	10.00
			3/19/23 Concert tickets -...	Concert Income	2,835.00
			Amy Yang check #1104,...	Concert Income	15.00
			Gabriela Gomez-Barand...	Concert Income	15.00
			Beverly Houston #1047,...	Concert Income	10.00
			Edward Dinova #1481, t...	Concert Income	10.00
			Liliana Dicarlo #120, tic...	Concert Income	25.00
			Margaret Allison, tickets	Concert Income	20.00
			Dan Warschauer #3240	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	16907893352	GAP - CD	invoice 796	Concert Expense:...	-407.75
3/24/2023	16907936724	Marjorie Lehr	reimbursement, concert ...	Concert Expense:...	-46.25
3/29/2023	S	Chase Bank	Mark Meeker Paypal 2/1...	Donations	20.00

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Date	Num	Description	Memo	Category	Amount
			Kevin Glaser Paypal 3/7...	Donations	0.49
			Pam Starr Paypal 3/19/23	Concert Income	19.11
			Alejandra Ruiz Paypal 3...	Concert Income	19.11
			Chanel Blanco Paypal 3...	Concert Income	14.21
			Christopher Rossmeisl ...	Concert Income	43.61
			Maria Kokkinis Paypal 3...	Concert Income	28.91
			Agnes Stark Paypal 3/1...	Concert Income	28.91
			Jessica Katz-Amey Pay...	Concert Income	15.00
			Lisa Vasquez Paypal 3/...	Concert Income	28.91
			Kathleen Newton Paypa...	Donations	48.51
3/29/2023	S	Chase Bank	Barbara Hurley	Donations	100.00
			paypal fee	Fees	-2.48
4/10/2023	17055610618	San Juan School	SSW May concert venu...	Venue	-1,540.00
4/24/2023	DEP230424.ss		CD sales - cash	Donations:Concer...	80.00
4/26/2023	17186278087	Advantage Marketing	invoice 65243, tickets a...	Concert Expense:...	-428.14
4/26/2023	17186301839	GAP - CD	invoice 796-2	Concert Expense:...	-215.50
OVERALL TOTAL					48,569.18