

### 3.Ledger-FY23 - Year To Date

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Date	Num	Description	Memo	Category	Amount
<b>!SVSBA</b>					<b>10,256.89</b>
9/1/2022	S	Opening Balance		Starting Balance	6,283.71
9/6/2022	DEP220906.ssS		Les Corbin #3393	Donations:Youth Artist	260.00
			Cris Hancock #5328	Donations:Youth Artist	30.00
			Cris Hancock #5328	Donations	30.00
			Sarah Ross #237	Donations:Youth Artist	20.00
9/6/2022	JRNL		Ama 2022-23	Dues, Member Fees	368.00
9/6/2022	JNRL		Brass 2022-23	Dues, Member Fees	65.00
9/6/2022	JRNL		Gold Country 2022-23	Dues, Member Fees	216.00
9/6/2022	JRNL		Roseville Flutes 2022-23	Dues, Member Fees	89.00
9/6/2022	JRNL		SCB 2022-23	Dues, Member Fees	392.00
9/6/2022	JRNL		SSW 2022-23	Dues, Member Fees	817.00
9/8/2022	DEP220908.1 S		Auburn Winds #1164	Dues, Member Fees	264.00
			Mother Lode Brass Band #2006	Dues, Member Fees	217.00
			Winds of Faith #540	Dues, Member Fees	320.00
9/8/2022	DEP220908.2 S		Sac Region Comm Foundation #VV...	Donations	24.93
9/14/2022	DEP220914.ssS		General Davie #9343	Donations:Youth Artist	200.00
			George Preston #6108	Donations:Youth Artist	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 Artist	20.00
			Riley, Tim, #1805	Donations	20.00
10/4/2022	DEP221004		Capital City Concert Band 2022-2023	Dues, Member Fees	279.00
10/11/2022	15508049909	Mark Meeker	Reimbursement, website renewal	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 15508063656 , USP...	zOther Inc	106.00
11/14/2022	15782641774	Auburn Recreation District	Music library rent, Oct 2022	Music	-173.25
11/14/2022	15782647088	Auburn Recreation District	Music library rent, Nov 2022	Music	-173.25
11/16/2022	JRNL		Pittsburg 2022-23	Dues, Member Fees	179.00
11/17/2022	15815677654	Mark Meeker	Reimbursement, SI-100 filing fee	Fees	-20.00
11/25/2022	15807114700	Auburn Recreation District	Music library rent, Dec 2022	Music	-173.25
11/28/2022	DEP221128.sv		renewal fees, RCRCCB	Dues, Member Fees	376.00
12/8/2022	JRNL		Elk Grove Comm. Band 2022-23	Dues, Member Fees	324.00
12/22/2022	15859029230	Auburn Recreation District	Music library rent, Jan 2023	Music	-173.25
12/27/2022	TXFR	Chase Bank	Donation funds net of fees	[Paypal Donations]	5.00

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12/27/2022	3618188011TC	CA Dept Justice	AG RRF-1 Posted 12/22/22	Fees	-25.00
12/28/2022	JRNL		SCB 2023 Carmichael Festival	Concert Income	50.00
1/10/2023	16257561241	George Preston	Reimbursement for music lib rubber...	Music	-55.30
1/25/2023	16098525039	Auburn Recreation District	Music library rent, Feb 2023	Music	-173.25
1/26/2023	DEP230126.sv		Fred Morgan Band 2023 Carmicha...	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 2023 Carmic...	Concert Income	50.00
1/31/2023	DEP230131.2		Friends of the 59th 2023 Carmicha...	Concert Income	50.00
1/31/2023	DEP230131.3		Winds of Faith 2023 Carmichael Fs...	Concert Income	50.00
2/7/2023	DEP230207.sv		Ben Ali Shrine Band 2023 Carmich...	Concert Income	50.00
2/13/2023	JRNL		SSW 2023 Carmichael Festival	Concert Income	50.00
2/22/2023	16371456783	Auburn Recreation District	Music library rent, Mar 2023	Music	-173.25
2/23/2023	DEP230223.svS		fest fee, RCRCCB #1203	Concert Income	50.00
			fest fee Symphonie Phono. , Gerha...	Concert Income	50.00
			fest fee, Cap City Concert Band #1...	Concert Income	50.00
			fest fee, Swingmasters #1036	Concert Income	50.00
			fest fee, Capitol Pops, Susan Hamr...	Concert Income	50.00
			fest fee, Joyous Brass, Michael W...	Concert Income	50.00
			fest fee, Ben Ali Band #1053	Concert Income	50.00
					<b>9,130.66</b>
<b>Ama</b>					
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:Rent ...	-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 15349312765, USPS...	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

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Date	Num	Description	Memo	Category	Amount
10/28/2022	CashPayment	Comm. Church Pine Grove	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, #10724	Donations	25.00
11/18/2022	15820513322	Ernest Kapphahn	purchase music	Music	-339.76
12/2/2022	15942094744	Carl Simonsen	reimbursement for concert programs	Print&Repro	-106.67
12/6/2022	15970851763 S	Steve Chambers	Trailer/PA	Concert Expense:Rent ...	-75.00
			tickets	Concert Expense:Promo	-47.52
			Stamps	Postage, delivery	-24.00
			boquets for vocalists	Misc.	-32.30
			copy paper	Print&Repro	-14.00
12/6/2022	DEP221206.amS		Cash	Donations	863.00
			James/Elaine Kinchen #2089	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
			Madeline Womeldorf #3872	Donations	10.00
			Shirley Huberty #7618	Donations	200.00
12/20/2022	DEP729689.amS		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 Grove	Concert Venue Rental	Concert Expense	-250.00
2/1/2023	DEP230201.am		Donation Nancy Burton #1288	Donations	100.00
2/7/2023	16505277400	Steve Chambers	Reimbursement, printer supplies	Print&Repro	-130.35
2/21/2023	16638046882 S	Ernest Kapphahn	PO 7326581794: Birdland	Music	-53.23
			PO 6697940084: Candide Suite	Music	-19.58
			PO 6736840141: Prelude&Fugue B...	Music	-201.14
2/21/2023	16638033901 S	Steve Chambers	concert tickets, storage boxes	Concert Expense	-99.23
			stamps	Postage, delivery	-25.20
					<b>108.50</b>
<b>Brass</b>					
9/1/2022	S	Opening Balance		Starting Balance	173.50
9/6/2022	JRNL	SVSBA	2022-23	Fees	-65.00
					<b>2,699.37</b>
<b>ElkGrove</b>					
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 purchase	Music	-571.06
1/17/2023	16315478743	Assoc Concert Bands	ACB membership/perf license 2023	Dues, other orgs	-290.00

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Date	Num	Description	Memo	Category	Amount
2/10/2023	DEP230210.eg		Cash concert proceeds	Donations	336.00
<b>Flutes</b>					<b>383.00</b>
9/1/2022	S	Opening Balance		Starting Balance	472.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-89.00
<b>Gold Country</b>					<b>3,506.00</b>
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 #23910	Performance honoraria	100.00
10/20/2022	DEP221020.1 S		Meadow Oaks - Roseville #23163	Performance honoraria	60.00
10/21/2022	DEP221021		ART Performance, #116312	Performance honoraria	100.00
11/10/2022	15764449591	Sandy Strautman	Zoom renewal, INVI74461705	Meetings	-149.90
11/22/2022	DEP221123.go		Auburn Ravine Terrace	Performance honoraria	100.00
11/25/2022	DEP221125.go		Solstice Senior Living at Auburn	Performance honoraria	75.00
12/9/2022	DEP221209.GC		Meadow Oaks of Roseville perform...	Performance honoraria	60.00
12/27/2022	DEP221227.gc		Terraces performance	Performance honoraria	100.00
1/13/2023	DEP230113.gc		Solstice perf 12/19/22	Performance honoraria	75.00
2/14/2023			Credit return, stop payment 157644...	zOther Inc	149.90
2/17/2023	DEP230217.gcS		Terraces check #24472	Performance honoraria	75.00
			Meadow Oaks check #23400	Performance honoraria	40.00
<b>Pitts</b>					<b>2,090.66</b>
9/1/2022	S	Opening Balance		Starting Balance	1,619.66
9/7/2022	DEP220907 S		Donna Iverson #1232	Dues, Member Fees	100.00
			James Wiant #2038	Dues, Member Fees	50.00
			Randy/Susan McVicker #6685	Dues, Member Fees	25.00
			Cash deposit	Dues, Member Fees	150.00
10/17/2022	DEP221017 S		Keller Canyin grant #G305843	Donations	2,602.61
			Elizabeth McCleod #7029	Dues, Member Fees	25.00
			Roger Henderson, cash	Dues, Member Fees	25.00
			Bruce Wolf #10224	Dues, Member Fees	25.00
			Bruce Wolf #10224	Donations	25.00
10/21/2022	15596762726 S	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	DEP221128.piS		Rubin Lawson #276	Dues, Member Fees	50.00
			Lieta Wood #3165	Dues, Member Fees	25.00
			Marvin Englehard #7306	Dues, Member Fees	50.00
1/31/2023	DEP230131.pi		Network of Good/Facebook Giving ...	Donations	100.00
<b>SCB</b>					<b>3,183.33</b>

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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, printing concert p...	Print&Repro	-181.71
12/15/2022	16047749698	Grant Parker	reimbursment, poinsettia purchase	Concert Expense	-51.69
12/28/2022	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
<b>SSW</b>					<b>18,569.20</b>
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.ssS		Michael Callahan #104	Donations:Percussion	1,000.00
			Marilyn Camarena #10089	Dues, Member Fees	140.00
			Les Corbin #3393	Dues, Member Fees	140.00
			Les Corbin #3393	Donations	100.00
			Les Corbin #3393	Donations:Percussion	500.00
			Kimmy Geddes #1003	Dues, Member Fees	140.00
			Susan Geddes #1009	Dues, Member Fees	140.00
			Susan Geddes #1009	Donations:Percussion	500.00
			Cris Hancock #5328	Donations:Percussion	100.00
			Cris Hancock #5328	Dues, Member Fees	140.00
			Cris Hancock #5328	Donations	100.00
			Les/Margie Lehr #4707	Dues, Member Fees	260.00
			Les Lehr #4707	Donations:Percussion	40.00
			Liliana Moore #382	Dues, Member Fees	140.00
			Sarah Ross #237	Dues, Member Fees	140.00
			JacquelineTaber #302	Donations:Percussion	100.00
			Marilyn Thompson #1145	Donations:Percussion	250.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-817.00
9/14/2022	DEP220914.ssS		Emily Dura, Cash	Dues, Member Fees	140.00
			Suzanne Allen #1187	Dues, Member Fees	140.00
			Barb Alves/Doug Joksch #2634	Donations:Percussion	100.00
			Barb Alves/Doug Joksch #2634	Donations	100.00
			Barb Alves/Doug Joksch #2634	Dues, Member Fees	260.00
			Rich Bidlake #3152	Dues, Member Fees	140.00
			Jo Ann Daley #1724	Dues, Member Fees	140.00
			Jo Ann Daley #1724	Donations	60.00
			General Davie #9343	Dues, Member Fees	140.00
			General Davie #9343	Donations	500.00

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			General Davie #9343	Donations:Percussion	500.00
			David Gibbs #180	Dues, Member Fees	140.00
			Kevin Glaser #3636	Donations:Percussion	260.00
			Kevin Glaser #3636	Dues, Member Fees	140.00
			Ann Haas #924	Dues, Member Fees	140.00
			Max Guthzeit #1043	Donations:Percussion	100.00
			Max Guthzeit #1043	Dues, Member Fees	140.00
			Fred/Patricia Lange #11289	Dues, Member Fees	140.00
			Chris Moore #12718	Donations	120.00
			Carrie Moore #12718	Dues, Member Fees	140.00
			Carrie Moore #12718	Donations:Percussion	200.00
			Karen Niiya #2671	Dues, Member Fees	140.00
			Karen Niiya #2671	Donations	20.00
			Karen Niiya #2671	Donations:Percussion	20.00
			George Preston #6108	Dues, Member Fees	140.00
			George Preston #6108	Donations	60.00
			Victor Spahn #138	Dues, Member Fees	140.00
			Susan/James Sullivan #1521	Dues, Member Fees	140.00
			Andrew/Marylin Thompson #9339	Dues, Member Fees	140.00
			Cindy Teresi, Cash	Dues, Member Fees	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 supplies	Instruments	-36.25
9/23/2022	15366571183	Tim's Music	purchase mallets/bells	Instruments	-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:Promo	-313.23
10/3/2022	DEP221003 S		Mitch Evett, #5105	Dues, Member Fees	140.00
			Perkins-Taylor, Ian #174	Dues, Member Fees	140.00
			Roehr, Tom, #18612317	Dues, Member Fees	140.00
			Roehr, Tom, #18612317	Donations:Percussion	60.00
			Callahan, Mike, # 3463	Dues, Member Fees	140.00
			Callahan, Mike, # 3463	Donations	110.00
			Riley, Tim, #1805	Dues, Member Fees	140.00
			Riley, Tim, #1805	Donations	20.00
			Riley, Tim, #1805	Donations:Percussion	20.00
			Wurschmidt, Paul, #1044	Dues, Member Fees	140.00
10/3/2022			Stop Payment 15397280444	zOther Inc	313.23
10/6/2022	DEP221006.ssS		Ticket sales - cash	Concert Income	130.00
			Warschauer, Irene #3151	Dues, Member Fees	140.00

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			Warschauer, Irene #3151	Donations	620.00
			Warschauer, Irene #3151	Donations:Percussion	240.00
			Zimmy, Kari #229	Dues, Member Fees	140.00
10/7/2022	15489517098	Advantage Marketing	invoice 64412	Concert Expense:Promo	-322.62
10/7/2022	15489538746	Advantage Marketing	invoice 64484	Concert Expense:Promo	-307.59
10/7/2022	15489450206	Marjorie Lehr	reimbursement, gift bags	Concert Expense:Promo	-51.25
10/7/2022	15489489615	Kevin Glaser	reimbursement, percussion	Instruments	-1,394.72
10/10/2022	DEP221010.1 S		Bob Courke	Dues, Member Fees	140.00
				Donations:Percussion	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:Concert CDs	35.00
			Contributions-cash	Donations	192.00
10/11/2022	15508021525	Christopher Moore	Reimbursement, website renewal	Publicity:Internet	-215.88
10/20/2022	DEP221020.1 S		Dr. Robert Meagher #8353	Donations	100.00
10/20/2022	DEP221020.2 S		Hammerm David # 2014	Dues, Member Fees	140.00
			Leach, Donald #15335	Dues, Member Fees	140.00
			Martinez, Jonathan #124	Dues, Member Fees	140.00
			Northrup, Roger #9378	Dues, Member Fees	140.00
			West, Mark #1007	Dues, Member Fees	140.00
			Petloway, Carolyn/William #7338	Donations:Percussion	500.00
			Richardson, Claudia #8210053	Donations:Percussion	500.00
			CD Sales-Cash	Donations:Concert CDs	180.00
10/21/2022	15596513583	GAP - CD	invoice 791	Concert Expense:Promo	-407.75
10/21/2022	15596576647	Suzanne Allen	Reimbursement, music storage	Music	-99.72
10/21/2022	15596642094	George Preston	Reimbursment, concert posters	Concert Expense:Promo	-66.82
10/25/2022	15616803204	Tim's Music	Recital Hall Rental	Venue	-1,700.00
11/7/2022	DEP221107.SSS		Adams, Wayne #260	Dues, Member Fees	140.00
			Adams, Wayne #260	Donations:Percussion	100.00
			Cisneros, Rudy #151	Dues, Member Fees	140.00
			Henson, Delores & James #8941	Dues, Member Fees	260.00
			Peruzzi, Nico #117	Dues, Member Fees	140.00
			Sparks, Brad #110	Dues, Member Fees	140.00
			CD Sales-Cash	Donations:Concert CDs	40.00
11/8/2022	15744727363	Carrie Moore	reimbursement, postage and suppli...	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:Promo	-324.72
11/21/2022	EFT		Amazon Smile - 3Q	Donations	73.77

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11/28/2022	DEP221128.ssS		Davidson, Karen #1232	Dues, Member Fees	140.00
			Fifer, Lou #1745	Dues, Member Fees	140.00
			Jensen, Charles #1553	Dues, Member Fees	140.00
			Katz, Anne & David #4916	Dues, Member Fees	260.00
			McRae, Mark #274	Dues, Member Fees	140.00
			Cash	Donations:Concert CDs	40.00
11/29/2022	15905766225	Valley Oak Press	Holiday Magic Advertising	Publicity:Ads	-200.00
12/1/2022	DEP221201.ssS		Meagher, Robt & Anne #7537	Donations:Percussion	200.00
			Cornelius, Nancy J.#333	Donations:Percussion	20.00
12/6/2022	15973401902	Marjorie Lehr	reimbursement, poinsettias	Concert Expense:Promo	-38.70
12/6/2022	15974331029	Les Corbin	Reimbursment concert venue SJUSD Venue		-1,247.75
12/7/2022	DEP221207.ssS		ticket sales, cash	Concert Income	300.00
			Melendez, Melinda, cash	Dues, Member Fees	140.00
12/9/2022	15997435165	Advantage Marketing	SSW concert programs tickets, inv...	Concert Expense:Promo	-289.15
12/12/2022	DEP221222.ssS		Concert ticket sales cash	Concert Income	1,770.00
			donations, cash	Donations	152.00
			Concert ticket sales, checks	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	TXFR	Chase Bank	Donation funds net of fees	[Paypal Donations]	261.77
1/9/2023	DEP230109.ssS		cash from CD sales	Donations:Concert CDs	250.00
			Gabriel Read #165	Dues, Member Fees	140.00
1/20/2023	DEP230120.ss		Jessica Esposito membership dues	Dues, Member Fees	70.00
1/24/2023	16362513176	Tim's Music	purchase tympany	Instruments	-15,160.43
1/24/2023	16362487308	Matthew Morse	Conductor fee	Conducting	-2,800.00
2/1/2023	16443177600	Tim's Music	purchase xylophone	Instruments	-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	Donation funds net of fees	[Paypal Donations]	979.61
2/14/2023	16575328280	San Juan School	SSW Spring concert venue rental	Venue	-1,061.13
2/27/2023	DEP230227.ssS		Judith Steinle #5443	Dues, Member Fees	70.00
			Judith Steinle #5443	Donations:Percussion	70.00
			program advert, APPAHOST #1019	Concert Income	60.00
			program advert, T. Leslie Corban C...	Concert Income	90.00
			program advert, Fusion Yoga Studi...	Concert Income	90.00
			program advert, Just Say Music #2...	Concert Income	135.00
			program advert, Kline Music #9780	Concert Income	150.00
<b>OVERALL TOTAL</b>					<b>49,927.61</b>



# PayPal (Preston) Ledger CLOSING

9/1/2022 Through 8/31/2023

2/13/2023

Page 1

Date	Num	Description	Memo	Category	Amount
<b>!SVSBA</b>					
9/1/2022	S	Opening Balance		Donations/!SVSBA	5.00
12/27/2...	TXFR	...Chase Bank		Donations/!SVSBA	-5.00
<b>TOTAL !SVSBA</b>					<b>0.00</b>
<b>SSW</b>					
9/1/2022	S	Opening Balance		Donations/SSW	5.00
11/20/2...	DEP	S	Ernest Lehr	Donations/SSW	100.00
			PayPal - Ernest Lehr	Fees/SSW	-2.48
11/30/2...	DEP	S	Dorothy Lansing	Donations/SSW	50.00
			PayPal fee - Lansing	Fees/SSW	-1.49
12/11/2...	DEP	S	Elizabeth Waits	Donations/SSW	30.00
			PayPal fee - Waits	Fees/SSW	-1.09
12/11/2...	DEP	S	Pamela O'Connell	Concert income/SSW	40.00
			PayPal fee - O'Conn...	Fees/SSW	-1.29
12/11/2...	DEP	S	Marissa Messner	Concert income/SSW	30.00
			PayPal fee - Messner	Fees/SSW	-1.09
12/14/2...	DEP	S	Russell Fehr	Donations/SSW	15.00
			PayPal fee - Fehr	Fees/SSW	-0.79
12/27/2...	TXFR	...Chase Bank		Donations/SSW	-194.15
				Concert income/SSW	-67.62
12/31/2...	DEP	S	Richard Ashby - Per...	Donations/SSW	1,000.00
			PayPal	Fees/SSW	-20.39
2/13/2023	TXFR	Chase Bank	All funds out, net o...	[Checking...5317]/SSW	-979.61
<b>TOTAL SSW</b>					<b>0.00</b>
<b>OVERALL TOTAL</b>					<b>0.00</b>

# Paypal Ledger (Combined) - Year To Date

9/1/2022 through 3/1/2023

3/1/2023

Page 1

Date	Description	Memo	Category	Amount
<b>ISVSBA</b>				<b>20.00</b>
9/1/2022	Opening Balance		[Paypal Donations]	5.00
12/27/2022	Chase Bank	transfer to checking	[Checking]	-5.00
2/15/2023		Mark Meeker	Donations	21.21
		Mark Meeker	Fees	-1.21
<b>SSW</b>				<b>20.00</b>
9/1/2022	Opening Balance		[Paypal Donations]	5.00
11/20/2022		Ernest Lehr	Donations	100.00
		paypal fees	Fees	-2.48
11/30/2022		Dorothy Lansing	Donations	50.00
		paypal fees	Fees	-1.49
12/11/2022		Marissa Messner	Concert Income	30.00
		paypal fees	Fees	-1.09
12/11/2022		PAMELA OCONNELL	Concert Income	40.00
		paypal fees	Fees	-1.29
12/11/2022		Elizabeth Waits	Donations	30.00
		paypal fees	Fees	-1.09
12/14/2022		Russell Fehr	Donations	15.00
		paypal fees	Fees	-0.79
12/27/2022	Chase Bank	transfer to checking	[Checking]	-261.77
12/31/2022		Richard Ashby -- Percussion capital campaign	Donations:Percus...	1,000.00
		Paypal fees	Fees	-20.39
2/13/2023	Chase Bank	transfer to checking, close Preston account	[Checking]	-979.61
2/16/2023		Mark Meeker, donation to test button	Donations	21.21
		Mark Meeker	Fees	-1.21
<b>OVERALL TOTAL</b>				<b>40.00</b>