

Transaction - Year To Date

1/1/2018 through 12/13/2018

12/13/2018

Date	Num	Description	Memo	Category	Amount
INCOME					
300					34,668.46
2/21/2018		Society For P ... From BHS PB Chapter Dues		300	773.13
4/24/2018		Society For P ... From BHS PB Chapter Dues Quarterly Dues Chapt share		300	105.70
7/25/2018		Society For T ... Chapter Share 2Q Quarterly Dues Payout from BHS		300	172.70
10/15/2018		Deposit Barbershop Harmony PB Chap Share Jan-June 2018		300	228.20
11/5/2018		Society For T ... Chapter Share 2Q Quarterly Dues Payout from BHS		300	97.00
				300	169.53
					5,741.18
310A					
4/20/2018		Deposit Spring Show Tix \$ Cash		310A	90.00
4/20/2018		Deposit Spring Show Tix \$ Cash		310A	100.00
4/20/2018		Deposit Spring Show Tix \$ checks		310A	140.00
4/20/2018		Deposit Spring Show Tix \$		310A	150.00
4/9/2018		Transfer from PayPal Spm Show Tix		310A	665.13
4/5/2018		Deposit Spring Show Tix \$		310A	30.00
4/5/2018		Deposit Spring Show Tix Sales 3 cks Reeves/Mounce/Relly		310A	180.00
3/14/2018		Deposit Spring Show Tix		310A	30.00
4/24/2018		Deposit Spring Show Tix cash		310A	40.00
4/24/2018		Deposit Spring Show Tix Checks		310A	120.00
4/24/2018		Deposit Spring Show Tix Sale Checks		310A	210.00
4/24/2018		Deposit Spring Show Tix Checks Will Call Checks		310A	260.00
4/24/2018		Deposit Spring Show Tix Sale checks		310A	405.00
4/24/2018		Deposit Spring Show Tix Sale cash		310A	545.00
4/24/2018		Deposit Spring Show Tix Sale Checks		310A	740.00
4/24/2018		Deposit Spring Show Tix Sales Will Call Cash 10 over Celani		310A	824.00
4/24/2018		Transfer from PayPal Spring Show Tix		310A	412.05
4/23/2018		Deposit Spring Show Tix \$ ck Diana Briggs		310A	75.00
5/10/2018		Deposit Spring Show Tix from Randy		310A	100.00
5/1/2018		Deposit Spring Show Tix \$ cash		310A	220.00
5/1/2018		Deposit Spring Show Tix Sales checks Miket/Brooks/J Evans/Neft		310A	405.00
					7,504.41
310C					
1/3/2018		Deposit Ticket Sale 2017 Holiday Show from Val Barker to John C		310C	11.00
1/23/2018		Deposit 2017 Holiday Ticket Show Sales Rcvd Jan 22		310C	72.00
5/1/2018		Deposit Spring Show Ad Dental Creations Celani 2018H + 2019 SS		310C	80.00
11/20/2018		Deposit 2018 Holiday Tix cash one Sr. Tix from Celani		310C	12.00
11/20/2018		Deposit Holiday Show Tix Sales checks		310C	263.00
11/13/2018		Paypal ... Holiday Show 2018 Ticket Sales from PayPal		310C	738.34
11/26/2018		Paypal ... Holiday Show 2018 Ticket Sales from PayPal		310C	653.24

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12/7/2018		Deposit	Holiday Show Tix Sales Whiting + Direnzo	310C	48.00
12/7/2018		Deposit	Holiday Show Tix Sales Checks	310C	72.00
12/7/2018		Deposit	Holiday Show Dec 01 Tix Checks	310C	700.00
12/7/2018		Deposit	Holiday Show Dec 01 2018 Tix Cash	310C	826.00
12/7/2018		Deposit	Holiday Show Tix Sales Day of Show Dec 01 2018 Cash	310C	1,710.00
12/3/2018	DEP	Paypal	... Holiday Show 2018 Ticket Sales from PayPal	310C	565.83
12/1/12018		Deposit	Holiday Show Tix Sales Checks	310C	569.00
12/1/12018		Deposit	Holiday Show Tix Sales Checks	310C	768.00
11/29/2018		Deposit	2018 Holiday Tix checks	310C	416.00
					1,955.00
310D					
4/20/2018		Deposit	Spring Show Booster Ad Cash Jones	310D	10.00
4/20/2018		Deposit	Spring Show Booster ad Barker ck	310D	10.00
4/20/2018		Deposit	Spring Show ad Station House Wolff case	310D	40.00
4/20/2018		Deposit	Spring Show Ad ck Neal Curry Joel	310D	40.00
4/20/2018		Deposit	Spring Show ad from Joel cash	310D	40.00
4/20/2018		Deposit	Spring Show Ad Tal	310D	160.00
4/5/2018		Deposit	Spring Show Ad Neff cash	310D	40.00
4/5/2018		Deposit	Spring Show Ad	310D	40.00
4/5/2018		Deposit	Spring Show Ad	310D	110.00
4/5/2018		Deposit	Spring Show Ad	310D	110.00
4/5/2018		Deposit	Spring Show Ad	310D	275.00
4/5/2018		Deposit	Spring Show Kulzer & DiPadpova Jim Evans	310D	345.00
4/5/2018		Deposit	Spring Show Ad Lampost + Meadows Chris B	310D	10.00
4/2/2018		Deposit	Spring Show Booster Ad Chuck Edgerton	310D	40.00
4/2/2018		Deposit	Spring Show Ad Chuck E	310D	40.00
4/2/2018		Deposit	Spring Show Ad Chuck E	310D	45.00
4/2/2018		Deposit	Spring Show ad Chuck E	310D	45.00
4/2/2018		Deposit	Spring Show ad Billy King - Chuck E	310D	80.00
4/2/2018		Deposit	Spring Show Ad St. Andrew Chuck E	310D	150.00
4/23/2018		Deposit	Spring Show Ad Book Ritz MSOP + 2 Booster	310D	100.00
5/10/2018		Deposit	Spring Show Ad Greystone Joel	310D	80.00
4/30/2018		Deposit	Spring Show Ad ck Chuck Rochester	310D	40.00
4/30/2018		Deposit	Spring Show Ad cash Chuck E	310D	40.00
4/30/2018		Deposit	Spring Show Ad Ingrid Salon Mike T + Holiday Ad ck	310D	65.00
6/14/2018		Deposit	Spring Show Ad from Jeff Hudson	310D	40.00
					40.00
310E					
11/29/2018		Deposit	Randy Deger 1/4 pg ad Holiday Program 218	310E	40.00
					505.04
311A					
4/2/2018		Deposit	Reimb from Voices of Gotham Share Gipp Airfare	311A	276.15

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Date	Num	Description	Memo	Category	Amount
10/9/2018		Deposit	Reimb of half of Gipp airfare from Dundalk Chap	311A	153.89
11/20/2018		Deposit	Reimb from MAD for Gipp Coaching March 12 2018	311A	75.00
					2,880.00
320					
1/3/2018		Deposit	Singout Smithville Victorian Dec 3 2017	320	580.00
1/19/2018		Deposit	Singout Hdfd 4 Fridays Nov/Dec 2017	320	1,400.00
5/24/2018		Deposit	Singout Haddon Heights May 12	320	300.00
6/14/2018		Deposit	Singout CH Memorial Day May 28	320	300.00
11/29/2018		Deposit	Singout Nov 10 Woodland Community Vets Day	320	300.00
					2,325.00
340					
1/26/2018		Camden CountyLast Part of 2017 Camden County Grant		340	450.00
3/1/2018		Camden CountyFirst Part of 2018 Camden County Grant		340	1,875.00
					2,000.00
340B					
12/10/2018		Deposit	From Pine Barons Ladies Court Women's Aux	340B	2,000.00
					255.00
340HFD					
4/20/2018		Deposit	BHS Harmony Foundation Chap Share July-Dec 2017	340HFD	255.00
					1,106.32
350D					
3/6/2018		Deposit	Sale of Valentine Candy in Admin Room Mar 06	350D	10.00
3/6/2018		Deposit	Sale of Valentine Candy in Admin Room Mar 06	350D	25.00
3/5/2018		Transfer	Profit from PayPal for 2018 Singing Valentines	350D	817.32
4/20/2018		Deposit	Valentine Candy cash Admin room	350D	5.00
4/2/2018		Deposit	Valentine Candy Sale Admin Room	350D	5.00
3/14/2018		Deposit	Valentine Candy Sale Admin room	350D	4.00
6/14/2018		Deposit	Singing Valentine 2018 4 gigs from Rich Jones	350D	240.00
					370.00
360A					
1/19/2018		Deposit	Tip from Office Party Hdfd Caroling Dec 22 17	360A	50.00
2/21/2018		Deposit	Donation from Anthony Masi rcvd Jan 29 from Hudson	360A	50.00
3/6/2018		Deposit	Tip from 3 Good Men for PB Gen Fund	360A	15.00
6/14/2018		Deposit	Bowling Night \$5 per bowler - 21 Bowlers	360A	105.00
7/12/2018		Deposit	Al Evans redirect Div Share to Gen Fund	360A	75.00
8/14/2018		Deposit	Joel Schwartz Div Share Directed to Gen Fund	360A	75.00
					425.00
360AF					
7/12/2018		Deposit	Rich Wolfe Div Share directed to Angel Fund	360AF	75.00
8/14/2018		Deposit	Tal Krammer Div Share Directed to half Angel + half Gen Fund	360AF	75.00
8/14/2018		Deposit	Steve Ritz donation to Angel Fund	360AF	75.00
8/14/2018		Deposit	George Neff redirect Div Share to Angel Fund	360AF	75.00
8/14/2018		Deposit	Rich Jones redirect Div Share to Angel Fund	360AF	75.00
9/19/2018		Deposit	Donation from Bruce Barker for Angel Fund	360AF	50.00
					2,750.00
360Bank					

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Date	Num	Description	Memo	Category	Amount
1/2/2018		Checking	Reimb Main Acct ties Jeff Hudson 9-13 GC purch	360Bank	400.00
1/2/2018		Checking	Reimb Main Acct from Gift Card Transfer Dec 05 2017	360Bank	2,000.00
4/24/2018		Deposit	Return of 250 bank for same day tix show	360Bank	250.00
10/9/2018		Deposit	Return of \$100 bank of Fives Boscov Sales at Dist	360Bank	100.00
					1,555.00
360E					
4/20/2018		Deposit	After Glow ck Jet	360E	20.00
4/20/2018		Deposit	After Glow Ck rcvd 4/9 Barker	360E	30.00
4/20/2018		Deposit	After Glow cash	360E	70.00
4/20/2018		Deposit	After Glow Cash	360E	210.00
4/24/2018		Deposit	After Glow cash	360E	40.00
4/24/2018		Deposit	After Glow cash	360E	60.00
4/23/2018		Deposit	After Glow ck Randy D	360E	30.00
4/23/2018		Deposit	After Glow Cash	360E	135.00
4/23/2018		Deposit	After Glow Cash	360E	155.00
10/9/2018		Deposit	Dist Afterglow from Philly Chapter - 15 mbrs	360E	225.00
10/15/2018		Deposit	Dist Afterglow from Rich & Rose Jones	360E	30.00
7/7/2018		Deposit	Parkside Harmony Share of Oct 6 18 Dist Afterglow	360E	550.00
					810.00
360F					
12/11/2018		Deposit	Holiday Party Checks from PB mbrs incl Herr 100	360F	300.00
12/11/2018		Deposit	Holiday Party Cash from PB mbrs	360F	510.00
					1,650.00
360GF					
9/17/2018		From Checkin...	Transfer Rcvd from Gift Card reimb Div Share May2018 22Shares	360GF	1,650.00
					645.00
360H					
11/20/2018		Deposit	Boscov's cash from Chris Bush	360H	15.00
11/20/2018		Deposit	Al Evans cash Boscov's	360H	50.00
11/20/2018		Deposit	George Neff Boscov's check	360H	60.00
10/19/2018	DEP	Deposit	Boscov's 2018 2 checks Celani + Kerrigan	360H	55.00
10/19/2018	DEP	Deposit	Boscov's 2018 cash From Al Evans	360H	465.00
					441.00
360R					
2/13/2018		Deposit	PB Chapter Share of 50/50 Rcvd Feb13 from Frank V	360R	145.00
5/24/2018		Deposit	PB Chapter Share 50/50 Jim Scollay won	360R	139.00
9/17/2018		Deposit	PB Chapter Share 50/50 Sept 10 18 Barker	360R	157.00
					777.00
360T					
5/24/2018		Deposit	Extra tix Edgerton ? Stolber Eintracht	360T	111.00
5/24/2018		Deposit	Extra tix Div Contest Wolff Neff Bialy	360T	111.00
5/24/2018		Deposit	Extra tix Div Contest Jones-2 Knightly Celani Deger	360T	185.00
6/14/2018		Deposit	John Brooks one extra tix Div contest	360T	37.00
9/17/2018		Deposit	Extra Dist Tix Oct 6 Jones Barker Knightly	360T	111.00

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Date	Num	Description	Memo	Category	Amount
10/9/2018		Deposit	Cash for 3 Dist Tix Mike T sold Oct 5 2018 at Dist	360T	111.00
9/19/2018		Deposit	Neff one extra tix for Dist Contest Oct 6	360T	37.00
10/15/2018		Deposit	Jules Seder one extra tix Dist Oct 6	360T	37.00
10/15/2018		Deposit	Chuck Edgerton one extra tix Dist Oct 6	360T	37.00
360W					170.86
2/13/2018		Deposit	Water Admin Room Jan 29	360W	8.35
3/6/2018		Deposit	Water Admin Room Mar 06	360W	12.00
3/6/2018		Deposit	Water Admin Room Feb 26	360W	17.00
4/2/2018		Deposit	Water Admin room	360W	8.00
3/14/2018		Deposit	Water Admin	360W	6.00
4/30/2018		Deposit	Water Admin room from 4/26	360W	11.00
5/24/2018		Deposit	Water Admin Room	360W	10.00
6/14/2018		Deposit	Water Admin Room	360W	8.00
7/12/2018		Deposit	Water Admin	360W	8.00
8/14/2018		Deposit	Water Admin Room from July 23	360W	13.66
9/17/2018		Deposit	Water Admin Room Sept 10 2018	360W	18.00
10/9/2018		Deposit	Water Admin Room Sept 24 2018	360W	12.00
11/20/2018		Deposit	Water Admin from Nov 05	360W	5.95
11/20/2018		Deposit	Water Admin Nov 19	360W	7.00
11/20/2018		Deposit	Water Admin Oct 22	360W	12.00
12/11/2018		Deposit	Water Admin from Dec 10	360W	13.90
Other Inc					-10.48
4/19/2018		Penny Arcade...	PENNY ARCADE CLASS ACTION. WWW.PENNYARCADESETTLEMENT.COM	Other Inc	0.06
12/13/2018		Deposit	Journal Entry Dec 13 2018 Get Quicken - TD Bal	Other Inc	-10.54
EXPENSES					-33,258.66
360J					256.00
9/17/2018		Deposit	Reimb from St. Andrew for practice floor wax buffer Sept2017	360J	256.00
401					-2,900.00
1/22/2018	8834	Check 8834	Rent St. Andrew 2018 first quarter	401	-725.00
4/12/2018	8856	Check 8856	Rent to St. Andrews Quarter 2	401	-725.00
7/18/2018	8910	Check # 8910	St. Andrew Rent Q3	401	-725.00
10/10/2018	8943	Check # 8943	St. Andrew rent 4th Quarter	401	-725.00
411					-7,863.70
2/1/2018	8837	Check 8837	Director Fee Jan 2018	411	-525.00
3/12/2018	8844	Check 8844	Dir Fees Feb 2018	411	-525.00
3/28/2018	8855	Check 8855	Director fees to Rich Gray March 2018	411	-525.00
5/1/2018	8877	Check 8877	Rich Gray Directors fee April 2018	411	-525.00
5/22/2018	8882	Check # 8882	Rich Gray Reimb Hotel Div Const May 18 -19	411	-308.26

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5/22/2018	8883	Check # 8883	Rich Gray Dir Fees May 2018	411	-525.00
5/18/2018	8881	Check # 8881	Rich Gray Meal Allowance 2 Days Div Cont May 18-19	411	-120.00
6/27/2018	8895	Check # 8895	Rich Gray Dir Fee June 2018	411	-525.00
6/27/2018	8896	Check # 8896	Rich Gray 2018 increase Jan-June 2018 100 each Dir Fee	411	-600.00
7/31/2018	8923	Check # 8923	Rich Gray Director Fees July 2019	411	-625.00
8/31/2018	8931	Check # 8931	BHS dues for Director Rich Gray	411	-191.80
8/29/2018	8894	Check # 8894	Director Fees Aug 2018	411	-625.00
10/10/2018	8948	Check # 8948	Rich Gray Per Diem for Dist Contest Oct 5 + 6	411	-120.00
10/10/2018	8947	Check # 8947	Reimb Rich Gray Hotel Dist Contest Oct 5 + 6	411	-248.64
10/2/2018	8940	Check # 8940	Rich Gray Director Fee Sept 2018	411	-625.00
11/2/2018	8956	Check # 8956	Director Fee Oct 2018	411	-625.00
11/27/2018	8963	Check # 8963	Director Fees Nov 2018	411	-625.00
411A					-1,858.66
3/6/2018	8847	Check 8847	Reimb Mike T for Coaching Exp Airfare Gipp \$552.99	411A	-600.00
3/28/2018	8853	Check 8853	Reimb Rich Gray Dinner for Sean Devine 3-19	411A	-50.88
3/20/2018	8852	Check 8852	Sean Devine coaching session Mon 3-19-18	411A	-250.00
3/19/2018	8850	Check 8850	George Gipp coaching session 3-12-18 Mon	411A	-250.00
5/1/2018	8876	Check 8876	Jeff Gray Coaching Fee April 30 2018	411A	-200.00
8/24/2018	8930	Check # 8930	Reimb Mike T for Gipp Airfare Sept 17 then Sept 24	411A	-307.78
9/26/2018	8942	Check # 8942	George Gipp Coaching Fees Sept 24 2018	411A	-200.00
413					-180.00
3/8/2018	8838	Check 8838	MAD Leadership TrainFeb 05 Delaware 4:Barker,Jones,Neffs	413	-180.00
413DivShr					-1,650.00
7/13/2018	8909	Check # 8909	Randy Deger Div Contest Share May 19 2018	413DivShr	-75.00
7/12/2018	8916	Check # 8916	Mike T = Thornton Div Contest Share May 19 2018	413DivShr	-75.00
7/12/2018	8911	Check # 8911	Al Evans Div Contest Share May 19 2018	413DivShr	-75.00
7/12/2018	8908	Check # 8908	Rich Wolff Div Contest Share May 19 2018	413DivShr	-75.00
7/10/2018	8917	Check # 8917	Chuck Edgerton Div Contest Share May 19 2018	413DivShr	-75.00
7/10/2018	8904	Check # 8904	Chris Bush Div Contest Share May 19 2018	413DivShr	-75.00
7/6/2018	8899	Check # 8899	John Brooks Div Contest Share May 19 2018	413DivShr	-75.00
7/5/2018	8901	Check # 8901	John Celani Div Contest Share May 19 2018	413DivShr	-75.00
7/3/2018	8907	Check # 8907	Mike Weaver Div Contest Share May 19 2018	413DivShr	-75.00
7/3/2018	8905	Check # 8905	Barry Eintrach Div Contest Share May 19 2018	413DivShr	-75.00
7/3/2018	8897	Check # 8897	Bruce Barker Div Contest Share May 19 2018	413DivShr	-75.00
8/3/2018	8921	Check # 8921	Andrew Clare Div Contest Share May 19 2018	413DivShr	-75.00
7/24/2018	8914	Check # 8914	Jim Evans Div Contest Share May 19 2018	413DivShr	-75.00
7/20/2018	8906	Check # 8906	Jim Scollay Div Contest Share May 19 2018	413DivShr	-75.00
8/14/2018	8920	Check # 8920	George Neff Div Contest Share May 19 2018	413DivShr	-75.00

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421	8/14/2018	8919	Check # 8919	Rich Jones Div Contest Share May 19 2018	413DivShr	-75.00
	8/14/2018	8915	Check # 8915	Tal Kramer Div Contest Share May 19 2018	413DivShr	-75.00
	8/14/2018	8913	Check # 8913	Joel Schwartz Div Contest Share May 19 2018	413DivShr	-75.00
	9/4/2018	8922	Check # 8922	Bob Stolber Div Contest Share May 19 2018	413DivShr	-75.00
421	8/27/2018	8912	Check # 8912	Steve Ritz Div Contest Share May 19 2018	413DivShr	-75.00
	9/20/2018	8902	Check # 8902	Jim Dodd Div Contest Share May 19 2018	413DivShr	-75.00
	9/19/2018	8898	Check # 8898	Ted Bialy Div Contest Share May 19 2018	413DivShr	-75.00
						-2,849.00
421	3/6/2018	8846	Check 8846	Reimb Mike T for May 19 Contest 30 Tix Arlington VA	421	-1,110.00
	4/16/2018	8857	Check 8857	Reimb Mike T for 9 Div tix May 19 in VA	421	-333.00
	6/12/2018	8889	Check # 8889	Reimb George Neff for one extra Tix Div Contest	421	-37.00
	8/17/2018	8928	Check # 8928	Reimb Mike Thornton for 35 tix Dist Contest Oct 6 2018	421	-1,295.00
432	9/18/2018	8933	Check # 8933	Reimb Mike Thornton for purch 2 Tix Dist Contest Oct 6 2018	421	-74.00
						-114.91
432	1/3/2018	8830	Check 8830	Reimb Mike Thornton Office Supplies	432	-103.41
	8/21/2018	8925	Check # 8925	Reimb Frank V for one roll of tix for 50/50 raffle	432	-11.50
434						-1,976.20
	1/3/2018	8829	Check 8829	Reimb Mike T for Tim Tracks for Santa Monica	434	-190.00
	1/3/2018	8828	Check 8828	Reimb Mike T for BHS purchase Grinch, Santa Monica, SoYoung	434	-449.65
	2/16/2018	8835	Check 8835	BMI 2017	434	-56.00
434	6/5/2018	8888	Check # 8888	reimb Mike T for Tim Tracks Sugar	434	-95.00
	6/5/2018	8887	Check # 8887	reimb Mike T Sheet Music 50 copy Sugar+ThinkOutloud +TrackThink	434	-390.75
	6/14/2018	8890	Check # 8890	Reimb Mike T for Tim Tracks Ltl St Nick	434	-95.00
	6/14/2018	8891	Check # 8891	Reimb Mike T sheetmusic Ltl St Nick 50 copies	434	-212.50
434	11/5/2018	8957	Check # 8957	Jeff Wienand Learning Track for Irish Blexxing	434	-100.00
	11/27/2018	8961	Check # 8961	The Royalty Network digital download Think Out Loud	434	-27.30
	11/28/2018	8964	Check # 8964	Mike Thornton New Song + Tracks Will Go Sailing No More	434	-360.00
						-947.00
436	1/5/2018	8826	Check 8826	BHS 2018 Supplemental Insurance 20K coverage	436	-240.00
	3/2/2018	8840	Check 8840	BHS Property & Liability Insur 2018	436	-707.00
437A						-600.86
	2/21/2018	8841	Check 8841	Reimb Jim Dodd PB Website 19.99/14/Mnt+ 89 setup	437A	-368.86
	1/30/2018	8836	Check 8836	US Postal Service 2018 fees PO Box 417 Moorestown	437A	-132.00
	10/2/2018	8939	Check # 8939	St. Andrews PB Chap Sponsorship one hole Golf Tourn	437A	-100.00
437B						-398.23
	1/16/2018	8833	Check 8833	Professional Printing 2018 Valentine Flyers + Posters	437B	-115.00
	2/14/2018	8839	Check 8839	Valentine Candy 48 boxes from Bryn Mawr Chapt 3.32/box	437B	-159.36
	4/4/2018	8854	Check 8854	Reimb Jim Dodd Singing Valentine Social Media Exp	437B	-123.87

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440					
1/9/2018	8811	Check 8811	Akira Suwa video recording of 2017 Holiday Shows Afternoon	440	-190.67
4/25/2018	8871	Check 8871	Reimb Rich Jones Misc Spring Show	440	-150.00
440Misc					
4/24/2018	8873	Check 8873	Reimb Chris Bush U-Hall Rental 2 ways April 2018	440Misc	-40.67
10/4/2018	8932	Check # 8932	BHS for 2019 Spring Show Clearance 2 shows	440Misc	-232.00
441					
5/8/2018	8879	Check 8879	Mainstage Sprg Show 2018 per tix 408x1.5 + 12x.50	441	-176.00
5/8/2018	8880	Check 8880	Mainstage Sprg Show 2018 25% of Revenue	441	-56.00
12/10/2018	8970	Check # 8970	Holiday Show St Andrew Rent Dec 01	441	-2,551.75
442					
1/24/2018	8832	Check 8832	reimb Steve Ritz Grinch makeup	442	-618.00
1/24/2018	8831	Check 8831	reimb Steve Ritz Grinch Costume Rental	442	-1,433.75
4/12/2018	8858	Check 8858	Reimb Bruce Barker Stencils for Sprg Show	442	-500.00
5/3/2018	8868	Check 8868	Reimb Jim Evans Sprg Show 2018 set exps	442	-35.57
6/8/2018	8886	Check # 8886	reimb Steve Ritz Spring Show Props 3GM gloves,mops, spray	442	-288.43
443					
4/20/2018	8862	Check 8862	Sprn Show 3 stage hands - paid in cash	443	-11.46
4/23/2018	8864	Check 8864	Bryce Youngberg Spr Show Lighting & Sound 2018	443	-825.00
4/25/2018	8865	Check 8865	Sprng Show Stage Mgr Jacob Siegel	443	-100.00
11/29/2018	8968	Check # 8968	Cash St Andrews Cleanup Holiday Show Dec 01	443	-75.00
11/29/2018	8967	Check # 8967	Cash St Andrews Sound Holiday Show Dec 01	443	-150.00
444					
4/20/2018	8861	Check 8861	Sprn Show Program + Ad Book 700 copies 611.50- 40 +RSS 400 flyer	444	-743.05
11/8/2018	8958	Check # 8958	reimb Jolinn Celanie Holiday Show Exo	444	-602.50
446					
4/24/2018	8863	Check 8863	Reimb Chris Bush for 2 hotel rms Studio 4 Spr Show	446	-140.55
4/30/2018	8869	Check 8869	Rich Gray Reimb lunch Studio 4 + 3 stg crew	446	-1,220.98
4/30/2018	8866	Check 8866	Studio Four Sprg Show quartet	446	-188.98
12/7/2018	8969	Check # 8969	Holiday Show Dec 01 CH West High School	446	-132.00
446B					
4/16/2018	8860	Check 8860	Bank for Sprg Show day of event tix purchase	446B	-400.00
10/5/2018	8944	Check # 8944	Cash for bank of \$5 bills for Boscov sales at Dist Oct 6	446B	-500.00
10/16/2018	8950	Check # 8950	Cash for bank of \$5 for Boscov sales Oct 16 2018	446B	-470.00
447					
2/28/2018	8842	Check 8842	Professional Printing Spring Show Posters-wrong info	447	-120.00
2/28/2018	8843	Check 8843	Professional Printing Spring Show Corrected	447	-419.83
3/9/2018	8845	Check 8845	Reimb Rich Wolff SpringShow mailing to 50 Assid Living	447	-48.00
					-58.00
					-59.72

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Date	Num	Description	Memo	Category	Amount
3/13/2018	8849	Check 8849	Professional Printing Flyers Spring Show 88sheets/half	447	-44.86
3/19/2018	8851	Check 8851	Professional Printing Spring Show flyers	447	-59.25
5/9/2018	8878	Check 8878	AKira Suwa video record Sprg Show 2018	447	-150.00
447P					-360.50
11/21/2018	8934	Check # 8934	Professional Printing 2018 Holiday Show 100 Posters 11x17	447P	-78.00
11/30/2018	8965	Check # 8965	Professional Printing 2018 Holiday Program + Ad	447P	-282.50
448					-245.00
1/5/2018	8827	Check 8827	BHS ASCAP 2017 expenses	448	-245.00
460					-412.28
6/8/2018	8885	Check # 8885	reimb Steve Ritz Bowling Night Exp May 30 Wed	460	-252.00
6/19/2018	8892	Check # 8892	Al Evans reimb Misc Sunshine Cards	460	-27.88
8/14/2018	8924	Check # 8924	Valerie Barker reimb snacks Qintones Guest Quartet Aug 6	460	-25.60
8/20/2018	8927	Check # 8927	Reimb Al Evans Postage Stamps for Sunshine cards	460	-50.00
9/25/2018	8941	Check # 8941	Reimb Valerie Barker food for guests IntraChap Quartet Contest J	460	-56.80
460HP					-116.00
12/10/2018	8972	Check # 8972	Shirley Di Caro Tip Holiday Party at Vitarelli's	460HP	-116.00
460P					-327.34
8/29/2018	8929	Check # 8929	Reimb Jeff Hudson PB Picnic Sat Aug 18 2018	460P	-327.34
470					-596.54
3/13/2018	8848	Check 8848	reimb John Celani trophies for 2018 IntraQuartet June	470	-96.54
9/24/2018	8936	Check # 8936	Cash Initial Start up for TD Connect Card- Bruce Barker	470	-500.00
470AC					-180.00
9/26/2018	8935	Check # 8935	Reimb Rich Jones new humidifier for Admin Room 180.20	470AC	-180.00
470Floor					-256.01
8/27/2018	8819	Check # 8819	Reimb Rich Jones Wax + Buffer practice floor St. Andrew	470Floor	-88.96
8/27/2018	8926	Check # 8926	Reimb Rich Jones stripping + cleaner Floor Sat Aug 11 2018StA	470Floor	-167.05
470MR					-31.95
4/25/2018	8870	Check 8870	Reimb Rich Jones Sound Equip Maint + roll tape	470MR	-31.95
470RSS					-664.00
4/27/2018	8875	Check 8875	Profession Printing RSS 2nd flyer run	470RSS	-22.00
5/25/2018	8884	Check # 8884	Professional Printing RSS Flyers 3rd Print	470RSS	-22.00
9/27/2018	8938	Check # 8938	Professional Printing RSS flyers + Posters 100 each	470RSS	-80.00
11/20/2018	8960	Check # 8960	RSS Jeff Wienand Nov 5,12,19 2nd 3 wks	470RSS	-270.00
11/5/2018	8959	Check # 8959	RSS Jeff Wienand Oct 15, 22, 29 2018	470RSS	-270.00
470W					-10.00
4/24/2018	8874	Check 8874	Reimb Chris Bush Water for Spring Show April 19 2018	470W	-10.00
471					-1,067.25
4/16/2018	8859	Check 8859	Deposit for Afterglow to Big Cheez	471	-400.00

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Date	Num	Description	Memo	Category	Amount
4/23/2018	8867	Check 8867	Big Cheez Afterglow Apr 21 2018	471	-500.00
11/5/2018	8945	Check # 8945	Reimb Chris Cook AfterGlow w Parkside	471	-167.25
471AFG					-595.04
4/24/2018	8872	Check 8872	Reimb Chrish Bush Afterglow expenses	471AFG	-45.04
7/5/2018	8893	Check # 8893	CT Pierson deposit for AfterGlow Oct 6 2018	471AFG	-100.00
9/28/2018	8937	Check # 8937	C. T. Pierson bal rent hall for Afterglow Oct 6 2018	471AFG	-450.00
480GCacct					-110.00
7/20/2018	8918	Check # 8918	Reimb Jim Scollay Gift Card Not Avail	480GCacct	-110.00
OVERALL TOTAL					1,409.80