

All Transactions

Banking \$16,208

BUSINESS CONVENIENCE... 16,208

Pine Barons 0

PB Gift Card 0

PB Uniform 0

BUSINESS CONVENIENCE CHECKING XX4692

This Year Any Type All Transactions Reset

	Date	Chec...	Payee	Memo	Cate...	Payment	Clr	Deposit	Amount	Balance
	5/15/2	Check #	Payee	Memo	Categ.	Payment		Deposit	Amount	
New	5/13/2019		Deposit	Spring Show Ad 1/4 St. Andrew Mario Canal Check	310D		c	40 00	40 00	16,208.44
New	5/13/2019		Deposit	Ted Bialy one extra tix Div Contest May 18 Cash	360T		c	37 00	37 00	16,171.44
New	5/13/2019		Deposit	Valentines Candy sale of 2 boxes from Admin room cash rovd May 6	350D		c	10 00	10 00	16,181.44
New	5/13/2019		Deposit	Water Admin room rovd May 6	360W		c	8 00	8 00	16,189.44
Uncashed	5/11/2019		Deposit	Spring Show Ad Both 1/4 St. Andrew Nursery Manual Ad May 11 2019	310D			65 00	65 00	16,197.44
	5/9/2019	9040	Check 9040	Larry Bomback Coaching Session Mon May 6 2019	411A	200 00	c		-200 00	16,047.44
	5/6/2019	9039	Check 9039	Mainstage Center for the Arts Spring Show Tix Share 298x1.50 + 6	441	453 00	c		-453 00	16,240.44
	5/6/2019	9038	Check 9038	Mainstage Center for the Arts Spring Show Tix Share 25% \$4504.97	441	1,126 25	c		-1,126 25	16,766.44
	5/3/2019	9036	Check 9036	Rich Gray Directors fees April 2019	411	625 00	c		-625 00	17,801.44
	5/1/2019	9035	Check 9035	George Gipp Coaching Session Mon April 29 2019	411A	250 00	c		-250 00	18,451.44
	5/1/2019		Barbershop Harmon	PB Chapter Share 2019 Q1 Dues from BHS	300		c	229 19	229 19	18,700.44
	4/30/2019	9019	Check 9019	C. J. Coulson Spring Show Lights	443	100 00	c		-100 00	18,440.44
	4/29/2019	9033	Check 9033	Reimb Mike Thornton Quicken Annual License 2019	432	51 77	c		-51 77	18,511.44
	4/25/2019	9032	Check 9032	BHS sheet music rights 75copies With A Little Help of My Friends	434	200 00	c		-200 00	18,663.44
	4/23/2019		Deposit	Spring Show 2019 Ticket Sales checks rovd 4/15 Celani	310A		c	1,095 00	1,095 00	18,808.44

Net Worth \$16,208

Credit Score View...

135 Transactions: 17,803.69



Online Balance: 16,040.23

Ending Balance: 16,208.44