

Transaction - Year to Date

1/1/2019 through 12/15/2019

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Date	Description	Memo	Category	Amount
INCOME				28,175.51
300				777.93
1/31/2019	Society For The ...	BHS our Chapter Share Quarterly Dues Q4 2018	300	90.86
5/1/2019	Barbershop Har...	PB Chapter Share 2019 Dues from BHS Q1 2019	300	229.19
7/24/2019	Barbershop Har...	PB Chapter Share 2019 Dues from BHS Q2 2019	300	267.02
10/18/2019	Barbershop Har...	PB Chapter Share 2019 Dues from BHS Q3 2019	300	190.86
310A				4,590.97
4/5/2019	Deposit	Spring Show 2019 Ticket Sales check Theresa Romasky	310A	30.00
4/5/2019	Deposit	Spring Show 2019 Ticket Sales checks rcvd 3/25 Celani	310A	180.00
4/22/2019	Paypal	Tr... Spring Show ticket Sales 2019 from PayPal	310A	839.97
4/23/2019	Deposit	Spring Show 2019 Ticket Sales cash rcvd 4/22 Celani	310A	260.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales cash rcvd 4/22 Celani	310A	310.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales checks rcvd 4/15 Celani	310A	485.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales checks rcvd 4/22 Celani	310A	535.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales cash rcvd 4/15 Celani	310A	770.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales checks rcvd 4/15 Celani	310A	1,095.00
7/15/2019	Deposit	Ck from Tal Kramer for Tickets for 2019 Spring Show	310A	86.00
310C				6,209.18
2/25/2019	Deposit	From Tal K 2018 Holiday Show Tix Sales rcvd 1/28/19	310C	39.00
11/14/2019	Deposit	2019 Holiday Tix Sale Check	310C	48.00
11/18/2019	Deposit	2019 Holiday Tix Sale Check from Pat Cooper	310C	24.00
11/27/2019	Deposit	2019 Holiday Show Tix sales - checks	310C	312.00
11/27/2019	Paypal	Tr... Holiday Show Ticket 2019 Sales Transfer from PayPal	310C	915.14
12/9/2019	Deposit	2019 Holiday Show Ticket \$ cash Rcvd 12/2 Celani	310C	295.00
12/9/2019	Deposit	2019 Holiday Show Ticket \$ checks Rcvd 12/2 Celani	310C	464.00
12/9/2019	Paypal	Tr... Holiday Show Ticket 2019 Sales Transfer from PayPal	310C	570.04
12/11/2019	Deposit	2019 Holiday Show Tix checks day of show sales	310C	90.00
12/11/2019	Deposit	2019 Ticket Sales checks rcvd Scollay 12/9	310C	148.00
12/11/2019	Deposit	2019 Holiday Show Ticket \$ cash Rcvd 12/9 Celani	310C	207.00
12/11/2019	Deposit	2019 Holiday Show Ticket \$ checks Rcvd 12/9 Celani	310C	1,209.00
12/11/2019	Deposit	2019 Holiday Show Ticket \$ cash at door sales Rcvd 12/9 ...	310C	1,888.00
310D				2,605.00
2/25/2019	Deposit	Spring Show 2019 Rochester Tux Inc Chuck E ck	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Bocco Funeral Chuck E cash	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Wild Birds Unlimited Chuck E ck	310D	40.00
2/25/2019	Deposit	2019 Spring Show Unique Barber Chuck E cash	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Rosen Dentists Chuck E ck	310D	40.00

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2/25/2019	Deposit	2019 Spring Show Ad Full Pg St. Andrew from Chuck E	310D	150.00
3/20/2019	Deposit	Spring Show 2019 Ad Full Page Lampost + Meadows -Ma...	310D	375.00
3/20/2019	Deposit	Spring Show 19 Ad Full Page BackOut Cover Kulzer Man...	310D	275.00
3/20/2019	Deposit	Spring Show 2019 Ad 1/4 page BOTH Wise Jeweler-Man...	310D	65.00
4/5/2019	Deposit	Spring Show 2019 cash Always Sunny 1/4 pg	310D	40.00
4/5/2019	Deposit	Spring Show 2019 Station House 1/4 pg	310D	40.00
4/5/2019	Deposit	Spring Show 2019 Somerdale Bar case 1/4 pg BOTH	310D	65.00
4/5/2019	Deposit	Spring Show 2019 Ad Frank the Barber 1/4 BOTH	310D	65.00
4/5/2019	Deposit	Spring Show 2019 Ad Neff Puppets 1/4 BOTH	310D	65.00
4/5/2019	Deposit	Spring Show 2019 Ad Optimal Sport Health Clib 1/4 BOTH	310D	65.00
4/5/2019	Deposit	Spring Show 2019 Tal Krammer Firm 1/2 pg	310D	80.00
4/5/2019	Deposit	Spring Show 2019 BHR full page ad BOTH	310D	200.00
4/5/2019	Deposit	Spring Show 2019 Nimit Palace Inside Cover full page ad ...	310D	235.00
4/8/2019	Deposit	Spring Show 2019 Perfect Press 1/4 BOTH	310D	65.00
4/15/2019	Deposit	Spring Show 2019 Club Diner = Kavodoro 1/4 pg BOTH	310D	65.00
4/15/2019	Deposit	Spring Show 2019 Reliable Copy Service 1/2 pg BOTH	310D	110.00
4/15/2019	Deposit	Spring Show 2019 Ron Cappuccio full pg BOTH	310D	220.00
4/23/2019	Deposit	Spring Show 2019 Neal Curry 1/4 pg	310D	40.00
4/23/2019	Deposit	Spring Show 2019 Ad Greystone half pg	310D	80.00
5/11/2019	Deposit	Spring Show Ad Both 1/4 St. Andrew Nursery Manual Ad ...	310D	65.00
5/13/2019	Deposit	Spring Show Ad 1/4 Mario Canal Check	310D	40.00
310E				432.00
3/5/2019	Deposit	From Steve Ritz 2018 Holiday Show Ad Sales 2018 check...	310E	112.00
11/27/2019	Deposit	2019 Holiday Show 1/2 page Ad Tal Krammer	310E	80.00
12/11/2019	Deposit	2019 Holiday Show 1/4 pg ad Dr. Oswald	310E	40.00
12/13/2019	Deposit	2019 Holiday Show full page ad ValleyForgeChorusBoth+ ...	310E	200.00
320				3,800.00
1/18/2019	Deposit	Singouts Haddonfield 5 Fridays Nov 23 -Dec 21	320	1,750.00
2/25/2019	Deposit	Singout Feb 16 2019 Woodland Community Church Rev ...	320	300.00
3/20/2019	Deposit	Singout Cadbury in CH Mar 18 2019 Manual Add 4/25/19	320	300.00
5/16/2019	Deposit	Singout May 11 2019 Haddon Heights Station Day ME Oct...	320	300.00
6/10/2019	Deposit	Singout May 25 Memorial Day ck 22nd Brigade Woodland...	320	300.00
6/10/2019	Deposit	Singout May 27 Memorial Day Cherry Hill Twp ME Oct 19...	320	300.00
10/3/2019	Deposit	Singout BrightView Cherry Hill June 17 2018, yes 2018	320	250.00
11/18/2019	Deposit	SingoutCk WoodsideCommDevelpSatNov92019 NSF red...	320	300.00
340				2,125.00
2/19/2019	Camden County ...	Camden County Grant 2018 Last Payment	340	625.00
3/20/2019	Camden County ...	Camden County Grant 2019 FirstPayment - manual add A...	340	1,500.00

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340HFD				523.11
4/8/2019	Deposit	Chapter Share of Harmony Foundation July 2018-Dec 2018 340HFD		282.34
10/15/2019	Deposit	Chapter Share of BSH Harmony Foundation Jan-June 2019 340HFD		240.77
350D				1,416.57
2/21/2019	Paypal	Tr... Singing Valentines 2019 Sales Transfer from PayPal	350D	881.57
2/25/2019	Deposit	Singing Valentines Candy 3 boxes Cash	350D	15.00
2/25/2019	Deposit	Singing Valentines Cash sale 5 boxes of candy	350D	25.00
2/25/2019	Deposit	Singing Valentines cash #25 Dora Castillo	350D	65.00
2/25/2019	Deposit	Singing Valentines cash #9 Walter Pearson	350D	65.00
2/25/2019	Deposit	Singing Valentines Ck #8 Gensler	350D	65.00
2/25/2019	Deposit	Singing Valentines check Mario Canal 2 gigs Joel Schwart...	350D	130.00
3/5/2019	Deposit	Singing Valentine Candy 2 boxes Cash	350D	10.00
3/5/2019	Deposit	Singing Valentine Cash from Steve Ritz gig John Nielson ...	350D	65.00
4/5/2019	Deposit	Valentine Candy 2 boxes @ \$5 3/25	350D	10.00
4/23/2019	Deposit	Singing Valentines 2019 ck Jim Scollay	350D	65.00
5/13/2019	Deposit	Valentines Candy sale of 2 boxes from Admin room cash r...	350D	10.00
6/10/2019	Deposit	Valentine Candy 2 boxes \$5 each ME Oct 19	350D	10.00
360A				1,063.00
4/23/2019	Deposit	Cash sale of 2 extra PoleCat 2 books Ted Bialy + Rocco	360A	32.00
10/3/2019	Deposit	Cash from Steve Ritz for Bowling Night Aug	360A	115.00
10/21/2019	Deposit	from Mike T reimb of \$30 from TD bank @ stop pmt Pirolli ...	360A	30.00
10/29/2019	Deposit	Cash sale of Boscov's friends coupon sales	360A	710.00
11/27/2019	Deposit	Payment from Jersey Sound for one riser + one riser back	360A	136.00
12/11/2019	Deposit	ck from Jim Scollay for name badges from PB mbrs	360A	40.00
360Bank				900.00
4/15/2019	Deposit	Return of \$250 Bank for day of show tix Spring Show	360Bank	250.00
10/21/2019	Deposit	Return of \$100 bank of \$5 bills for Boscovs singout Nov 9 ...	360Bank	100.00
12/4/2019	Deposit	Return of \$100 bank of \$5 bills for Boscovs singout Nov 9 ...	360Bank	300.00
12/11/2019	Deposit	2019 Holiday Show return of bank for day of show purcha...	360Bank	250.00
360E				700.00
4/15/2019	Deposit	After Glow \$5 per Mbr 4/13/19 held at Lampost Back Room	360E	80.00
10/3/2019	Deposit	Cash from Bush \$15 from ten PB Mbrs for Oct 5 Afterglow	360E	150.00
10/8/2019	Deposit	Cash from Bush from PB Mbrs for Oct 5 Afterglow	360E	70.00
10/8/2019	Deposit	Cash from CT Pierson return of \$100 Deposit Afterglow O...	360E	100.00
10/8/2019	Deposit	Ck Phila Chapter for Afterglow Oct 5	360E	150.00
10/8/2019	Deposit	Ck Bucks County Chapter for Afterglow Oct 5	360E	150.00
360F				1,045.00
11/27/2019	Deposit	Check from Eric Herr Donation for 2019 Holiday Party Dec 7	360F	200.00

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12/9/2019	Deposit	2019 Holiday Party checks from Chuck Edgerton rcvd 12/2	360F	150.00
12/9/2019	Deposit	2019 Holiday Party cash from Chuck Edgerton rcvd 12/2	360F	400.00
12/11/2019	Deposit	2019 Holiday Party checks from Chuck Edgerton rcvd 12/9	360F	100.00
12/11/2019	Deposit	2019 Holiday Party cash from Chuck Edgerton rcvd 12/9	360F	195.00
360H				445.00
10/29/2019	Deposit	Checks sale of Boscov's friends' coupon sales	360H	445.00
360R				422.00
1/18/2019	Deposit	Chapter Share 50/50 Jan 07 2019 Hudson won	360R	143.00
4/23/2019	Deposit	Chapter Share of 50/50 Bush Won 4/22/19	360R	74.00
6/10/2019	Deposit	Chapter Share of 50/50 Jim Chatlain won ME Oct 19	360R	41.00
8/13/2019	Deposit	Chapter Share 50/50 Bob Stolber won Aug 12 cash	360R	55.00
9/3/2019	Deposit	Chapter Share 50/50 Jim Dodd won ME Oct 19	360R	10.00
11/27/2019	Deposit	Chapter Share of 50/50 Jim Chatlain won Rcvd 11/18 from...	360R	99.00
360T				962.00
4/23/2019	Deposit	Cash from 2 extra tix for Div Contest Neff + Eintrack	360T	74.00
4/23/2019	Deposit	Cks 6 xtra tix DivContst 5/18/1919 Jones=3 Barker Stolber...	360T	222.00
5/13/2019	Deposit	Ted Bialy one extra tix Div Contest May 18 Cash	360T	37.00
5/20/2019	Deposit	Dan Little one extra tix Div Contest May 18 cash ME Oct 19	360T	37.00
9/16/2019	Deposit	Extra Tix for Oct 5 Dist Contest Cash Wolffe ME Oct 19	360T	37.00
9/16/2019	Deposit	Extra Tix for Oct 5 Dist Contest 9 Men or 10 tix ME Oct 19	360T	370.00
10/3/2019	Deposit	Ck from Bob Stolber for extra Tix for 2019 Div Contest Oct 5	360T	37.00
10/3/2019	Deposit	Ck from Barry E for extra Tix for 2019 Div Contest Oct 5	360T	37.00
10/3/2019	Deposit	Ck from Tal Kramer for extra Tix for 2019 Div Contest Oct 5	360T	37.00
10/3/2019	Deposit	Ck from Georg Neff for extra Tix for 2019 Div Contest Oct 5	360T	37.00
10/15/2019	Deposit	Cash Bruce Barker sold 1 extra Dist Tix Oct 5 - Chuck E	360T	37.00
360W				188.75
1/18/2019	Deposit	Water Admin Room Jan 14 2019	360W	9.00
2/25/2019	Deposit	Water Admin Room from Feb18 2019	360W	20.00
3/5/2019	Deposit	Water Admin Room rcvd Mar 4	360W	6.75
4/5/2019	Deposit	Water Admin Room 3/25/19	360W	9.00
4/23/2019	Deposit	Water Admin 4/22/19	360W	12.00
5/13/2019	Deposit	Water Admin room rcvd May 6	360W	8.00
6/10/2019	Deposit	Water Admin Room June 3 Cash	360W	20.00
7/15/2019	Deposit	Water Admin Room June 17 2019	360W	7.00
7/15/2019	Deposit	Water Admin Room July 8 2019	360W	9.00
8/13/2019	Deposit	Water Admin Aug 5 cash	360W	10.00
9/16/2019	Deposit	Water Admin Sept 9 ME Oct 19	360W	16.00
10/3/2019	Deposit	Water Admin Sept 30	360W	15.00

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10/29/2019	Deposit	Cash water admin from Oct 21	360W	8.00
11/27/2019	Deposit	Water Admin room 11/25/19	360W	17.00
11/27/2019	Deposit	Water Admin room from Nov 18	360W	22.00
Journal				-30.00
7/15/2019	Stop Item	Stop Payment for orig ck #9034 to Pirolli Printing 4/28/19	Journal	-30.00
EXPENSES				-33,700.30
401				-2,900.00
1/17/2019	Check # 8978	Rent 1st Quarater 2019 St. Andrews	401	-725.00
4/10/2019	Check 9009	Rent St. Andrew 2nd Quarter 2019	401	-725.00
10/8/2019	Check 9076	St. Andrews Rent Q4 2019	401	-725.00
10/30/2019	Check 9094	St. Andrew Rent Quarter 3 2019	401	-725.00
411				-7,837.94
1/30/2019	Check # 8984	Director Fee Jan 2019	411	-625.00
2/26/2019	Check # 8994	Directors Fees Feb 2019	411	-625.00
3/26/2019	Check 9005	Directors fees March 2019 Rich Gray	411	-625.00
5/3/2019	Check 9036	Rich Gray Directors fees April 2019	411	-625.00
5/16/2019	Check #9041	Cash to Rich Gray for \$60 per Diem 2 days Div Cont ME ...	411	-120.00
6/3/2019	Check #9043	Reimb Rich Gray Hotel Div Contest ME Oct 19	411	-226.44
6/3/2019	Check #9044	Rich Gray Dir Fees May 2019 ME Oct 19	411	-625.00
6/28/2019	Check 9014	Director Fee June 2019	411	-625.00
7/31/2019	Check 9052	Rich Gray Dir Fees July 2019 ME Oct 19	411	-625.00
8/26/2019	Check #9061	Rich Gray Dir Fees Aug 2019 ME Oct 19	411	-625.00
9/10/2019	Check #9067	Reimb Mike T dues for Rich Gray ME Oct 19	411	-174.60
10/2/2019	Check 9075	Rich Gray Per Diem 2 x 60 Oct 4-5 Contest	411	-120.00
10/2/2019	Check 9074	Rich Gray Dir Fees Sept 209	411	-625.00
10/10/2019	Check 9080	Reimb Rich Gray Hotel Stay 2 nights Dist Contest	411	-321.90
10/24/2019	Check 9098	Director's Fees Oct 2019	411	-625.00
11/27/2019	Check 9107	Rich Gray Director Fees Nov 2019	411	-625.00
411A				-1,712.99
4/11/2019	Check 9013	Reimb Mike T for Gipp Airfare for April 29 2019 Coach ses...	411A	-391.00
5/1/2019	Check 9035	George Gipp Coaching Session Mon April 29 2019	411A	-250.00
5/9/2019	Check 9040	Larry Bombback Coaching Session Mon May 6 2019	411A	-200.00
8/5/2019	Check 9053	Larry Bombback Coach Session July 29	411A	-200.00
9/10/2019	Check #9066	Reimb Mike T for airfare for Sept 16 ME Oct 19	411A	-222.00
9/11/2019	Check #9069	Larry Bombback Coaching Session Sept 9 ME Oct 19	411A	-199.99
9/17/2019	Check #9073	George Gipp Coaching Session Sept 16	411A	-250.00
413				-195.00
2/11/2019	Check # 8982	Mid Atlantic Dist for Feb 19 LeadershipTraining 6 members	413	-195.00

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421				-3,589.00
4/2/2019	Check 9008	reimb Mike Thornton Div Contest 30 tickets @37 May 18 2...	421	-1,110.00
4/16/2019	Check 9028	Reimb Mike T for 11 extra tickets for May 18 2019 Div Con...	421	-407.00
6/10/2019	Check #9042	reimb Mike T for one extra tix for Jones Div Contest ME O...	421	-37.00
8/19/2019	Check #9059	reimb Mike T purch 30 Tix Oct 5 Dist Contest ME Oct 19	421	-1,110.00
9/10/2019	Check #9065	Reimb Mike T 25 Dist Tix Oct 5 ME Oct 19	421	-925.00
422T				-1,434.00
1/9/2019	Check # 8979	Rochester Formal Wear one tux pkg Joeseeph Kernizan Vo...	422T	-195.00
3/18/2019	Check # 8999	Rochester Tux pkg for Dave Little	422T	-195.00
3/18/2019	Check # 8992	Rochester Formal Wear Tux pkg Adam Schecter	422T	-195.00
4/1/2019	Check 8991	Rochester Formal Wear Tux pkg Adam Frumento	422T	-195.00
9/11/2019	Check #9070	Rochester full Tux Pkg Jay Dorfman ME Oct 19	422T	-195.00
9/12/2019	Check #9064	Rochester full Tux Pkg Flyod Clifford ME Oct 19	422T	-195.00
10/8/2019	Check 9082	Reimb Rich Jones partial Tux Pkg Vest Only	422T	-69.00
10/8/2019	Check 9081	Reimb Rocco Rossetti full Tux Pkg reduced size	422T	-195.00
432				-389.31
2/8/2019	Harland Clarke	...TD Bank Fee for 600 New Checks-This Order Was Cance...	432	-109.40
2/15/2019	Check # 8988	Reimb Mike T for printer ink	432	-143.92
3/1/2019	Harland Clarke	...TD Bank Fee for 600 New Checks-This Order Was Cance...	432	109.40
3/12/2019	Check # 9001	Reimb MThornton for purchase checks for Main TD Acct 9...	432	-38.23
4/29/2019	Check 9033	Reimb Mike Thornton Quicken Annual License 2019	432	-51.77
7/22/2019	Check 9050	Reimb Rich Jones printed docs for July Bd Mtg	432	-34.38
8/19/2019	Check #9060	reimb Rich Jones print copies for Aug Bd Mtg ME Oct 19	432	-34.65
10/8/2019	Check 9083	Reimb Bruce Barker copies for Sept Bd Mtg	432	-10.67
10/28/2019	Check 9096	Reimb Mike T printer ink 1/2 of actual ink expenses Blk/C...	432	-75.69
432Q				-309.95
3/5/2019	Check # 8995	Reimb Mike Thornton for software QuickBooks 2019 for D...	432Q	-309.95
434				-2,326.88
1/25/2019	Check # 8981	reimb Rich Jones for Digital rights for Sail No More	434	-21.46
2/1/2019	Check # 8983	BHS Copyright for 45 Mbrs ArmedForcesMedley:Grant,Kin...	434	-615.00
3/12/2019	Check # 9000	Reimb M.Thornton Polecat1 7copies and Polecat 2 - 7 co...	434	-156.00
3/26/2019	Check 9004	Reimb Rich Wolff copies of music for Guest Books	434	-23.57
4/9/2019	Check 9006	Iris Cokeroff rights to Danny Boy \$100 + 75 cents e for 10...	434	-156.25
4/9/2019	Check 9010	To Bruce Barker for TD Connect Card for purch 3 Tim Tra...	434	-500.00
4/11/2019	Check 9012	Reimb Mike T for sheet music new song "That's Life" 60 c...	434	-152.00
4/25/2019	Check 9032	BHS sheet music rights 75copies With A Little Help of My ...	434	-200.00
8/14/2019	Check #9058	Bruce Barker Deposit into TD ConnectCard dgtl Licenses ...	434	-306.00
9/10/2019	Check #9068	Reimb Mike T Deck the Halls Sheetmusic 60 Copies ME ...	434	-146.25

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	10/21/2019	Check 9084	Reimb Mike T for purchase of learning tracks Rudolph	434	-50.35
436					-882.00
	2/28/2019	Check # 8993	BHS Property Insurance for 2019	436	-180.00
	2/28/2019	Check # 8989	BHS Liability Insurance for 2019	436	-702.00
437A					-275.00
	1/24/2019	Check # 8980	US Postal Service for PO Box 417 Moorestown - one year	437A	-140.00
	9/9/2019	Check #9062	St. Andrews Chapter sponsor of one hole Golf Outing ME...	437A	-100.00
	10/15/2019	Check 9092	Reimb Mike T for video and MP3 of Oct 5 Dist Contest	437A	-35.00
437B					-159.36
	2/11/2019	Check # 8987	BrynMawr Chapter for 48 boxes of Valentine Candy 3.32 e...	437B	-159.36
441					-2,154.25
	5/6/2019	Check 9039	Mainstage Center for the Arts Spring Show Tix Share 298...	441	-453.00
	5/6/2019	Check 9038	Mainstage Center for the Arts Spring Show Tix Share 25%...	441	-1,126.25
	12/9/2019	Check 9113	CASH Holiday Show Dec 7 2019 St. Andrew Maintenance fee	441	-75.00
	12/11/2019	Check 9111	St. Andrew rent for Dec 7 2019 Holiday Show	441	-500.00
442					-451.38
	3/27/2019	Check 9002	Reimb Steve Ritz 2019 Spring Show Costumes incl green ...	442	-204.20
	4/16/2019	Check 9029	Reimb Jim Evans props for 2019 Spring Show cart decora...	442	-46.16
	4/17/2019	Check 9024	Reimb Chris Bush for U-Haul Truck/Gas 2019 Spring Show	442	-201.02
442T					-195.00
	10/30/2019	Check 9100	Rochester full Tux pkg for Roy Eckert	442T	-195.00
443					-850.00
	4/15/2019	Check 9023	Jacob Siegel 2019 Spring Show - Curtain/BackStage	443	-100.00
	4/15/2019	Check 9017	2019 Spring Show Sound Dave Carter	443	-200.00
	4/18/2019	Check 9018	2019 Spring Show Sound Ted Uibel	443	-200.00
	4/22/2019	Check 9022	Michael Gray Lights for 2019 Spring Show	443	-100.00
	4/30/2019	Check 9019	C. J. Coulson Spring Show Lights	443	-100.00
	12/9/2019	Check 9116	Thomas Bianco sound Dec 7 2019 Holiday Shows	443	-150.00
444					-344.12
	3/7/2019	Check # 8996	Reimb John Celani printing of 1K tickets for 2019 Spring S...	444	-42.12
	12/6/2019	Check 9063	Professional Printing Holiday Show Program/Ad Book Dec...	444	-302.00
446					-700.00
	4/17/2019	Check 9031	Rich Gray reimb for food for Studio Four - after Spring Show	446	-100.00
	4/17/2019	Check 9020	Rich Gray for Studio Four subsidy Air Fare for 2019 Sprin...	446	-200.00
	4/17/2019	Check 9021	Rich Gray for Studio Four Talent Fees for 2019 Spring Sh...	446	-400.00
446B					-1,100.00
	4/12/2019	Check 9016	Cash bank \$200 fives/\$50 ones- day of showTix 2019 Spr...	446B	-250.00
	10/10/2019	Check #9078	Cash Bank of 20 Five's for Boscov Night Oct 16	446B	-100.00

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11/18/2019	Check 9102	CASH for 2019 Holiday Party see \$200 ck deposit from Eri...446B		-200.00
11/19/2019	Dep Return Cha...	TD Bank reversal of Nov 9 singout - insufficient funds Wo... 446B		-300.00
12/9/2019	Check 9115	CASH for bank day of show Tix Purchases Dec 7 2019 Ho... 446B		-250.00
447				-150.00
4/19/2019	Check 9025	Akira Suwa video and Chorus Pix of 2019 Spring Show 447		-150.00
447P				-177.50
1/4/2019	Check # 8974	Akira Suwa fees to video 2018 Holiday Show 1st perform ... 447P		-100.00
4/19/2019	Check 9030	Akira Suwa addtl fee for recording of 2018 Holiday show vi... 447P		-50.00
12/3/2019	Check 9110	reimb Rich Wolff postage mailing to 40 Asst Liv + 10 Hol ... 447P		-27.50
448				-250.00
1/4/2019	Check # 8975	BHS 2018 ASCAP show fees for Section B 448		-250.00
450SMCC				-475.00
11/29/2019	Check 9109	reimb Rich Jones Constant Contact Jan - Nov 2019 450SMCC		-475.00
450SMGDV				-75.85
1/25/2019	Check # 8977	Reimb JoelSchwartz 5yrs domaine rights SingingValintine... 450SMGDV		-75.85
450SMGRP				-102.60
3/20/2019	CHECK 9003	Reimb MikeT Grouporganizer increase to 100 mbrs-Manu... 450SMGRP		-102.60
450SMMU				-269.82
1/25/2019	Check # 8966	reimb Rich Jones Meetup Jan2018-June2019 450SMMU		-269.82
450SMPPVal				-168.21
3/19/2019	Check #8998	Reimb Jim Dodd Sing Valentines Google ads ME Oct 19 450SMPPVal		-117.30
3/19/2019	Check #8997	Reimb Jim Dodd Sing Valentine Facebook Ads ME Oct 19 450SMPPVal		-50.91
4543rdPAd				-100.00
3/1/2019	Check # 8990	ChapterFull Pg Ad in Highland HS show program-Drowsy ... 4543rdPAd		-100.00
454HSFly				-39.60
10/31/2019	Check 9099	Professional Printing Holiday Show Flyers 454HSFly		-39.60
454HSPst				-172.10
11/18/2019	Check 9101	Professional Printing Posters for 2019 Holiday Show 454HSPst		-32.70
11/22/2019	Check 9105	reimb Bruce Barker Prof Print 2019 Holiday posters and fl... 454HSPst		-139.40
454RSSFly				-176.46
11/8/2019	Check 9095	Reimb to George Neff Printing fees RSS and Holiday flyers 454RSSFly		-176.46
454SSFly				-49.55
4/4/2019	Check 9007	Proffessional Printing Spring Show 300 Flyers and 20 post... 454SSFly		-49.55
454SSLS				-587.50
7/17/2019	Check 9049	Pirolli Printing Replacement Ck# 9034 Lost Lawn Sings S... 454SSLS		-587.50
454SSProgAd				-551.50
4/15/2019	Check 9015	Professional Printing 2019 Spring Show Program/Ad Book... 454SSProgAd		-551.50
454ValPst				-196.03

Transaction - Year to Date

1/1/2019 through 12/15/2019

12/15/2019

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Date	Description	Memo	Category	Amount
2/5/2019	Check # 8986	Professional Printing Singing Valentines: Posters,BusCards	454ValPst	-196.03
460				-392.42
2/5/2019	Check # 8985	Reimb Al Evans for Greeting Cards for Sunshine Activity	460	-53.69
4/15/2019	Check 9011	Reimb John Celani for 2019 Intra Quartet trophys	460	-86.73
9/25/2019	Check #9072	Steve Ritz Bowling Night	460	-252.00
460P				-163.47
10/10/2019	Check 9086	Reimb Jim Scollay food PB Picnic Aug	460P	-47.54
10/10/2019	Check 9071	Reimb Jim Scollay food for PB Picnic Aug 18	460P	-115.93
470				-426.68
6/4/2019	Check #9046	Reimb Jim Scollay 21 Name Badges ME Oct 19	470	-156.93
7/15/2019	Check 9047	Reimb John Celani Printing of Programs Intra-ChapQuart...	470	-27.06
7/19/2019	Check 9051	Reimb Mike T filing fee State NJ Dept Treas 2019	470	-33.00
8/6/2019	Check 9055	Reimb Frank Visale 2 rolls 50/50 tix	470	-23.77
10/8/2019	Check 9077	St. Andrew Reimb their bank's stop pmt #9054 see Pirolli ...	470	-22.00
10/10/2019	Check 9087	Reimb Jim Scollay Carnations for Dist Contest Oct 5	470	-51.18
11/20/2019	Check 9103	reimb Al Evans for postage for Goodwill Sunshine Cards	470	-55.00
11/29/2019	Check 9104	Reimb Jim Scollay 7 name badges + 3 magnets	470	-57.74
470AF				-93.00
10/15/2019	Check 9090	Reimb Mike T for dues one Mbr - Angel fund to reimb Mai...	470AF	-93.00
470RSS				-540.00
10/28/2019	Check 9097	Burjis Cooper RSS Instructor fees one week Oct 21	470RSS	-90.00
11/12/2019	Check 9140	Burjis Cooper RSS Instruct fees 3 weeks (Oct 28, Nov 4, ...	470RSS	-270.00
11/26/2019	Check 9106	Burjis Cooper Ready Set Sing weeks 5 + 6	470RSS	-180.00
470W				-7.98
10/23/2019	Check 9088	Reimb Rich Jones two cases of water	470W	-7.98
471				-708.85
4/16/2019	Check 9027	Reimb Mike T for AfterGlow ice for beer	471	-5.38
4/16/2019	Check 9026	Reimb Mike T for AfterGlow beer	471	-70.52
9/9/2019	Check #9048	CT Pierson deposit hall for Afterglow Oct 5 ME Oct 19	471	-100.00
10/8/2019	Check 9079	CT Pierson Hall Rental AfterGlow Oct 5	471	-450.00
10/15/2019	Check 9091	Reimb Mike T for ice for Oct 5 Dist Afterglow	471	-43.94
10/23/2019	Check 9089	Reimb Bruce Barker for food costs for Afterglow Oct 5	471	-39.01
Fees & Charges				-20.00
11/19/2019	Dep Return Fee	TD Bank Return Fee related to Nov 9 singout-redeposited ...	Fees & Charges	-20.00
OVERALL TOTAL				-5,524.79