

Check Register - Alpha Chapter, PBM 2021

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/2021	Previous balance	√			\$15,785.34
	1/1/2021	Dues Payment	√		\$40.00	\$15,825.34
	1/12/2021	Dues Payment	√		\$60.00	\$15,885.34
	1/12/2021	Dues Payment	√		\$40.00	\$15,925.34
	1/12/2021	Dues Payment via Paypal	√		\$263.51	\$16,188.85
	1/17/2021	Dues Payment via Paypal	√		\$7,086.41	\$23,275.26
	1/24/2021	Dues Payment via Paypal	√		\$6,042.87	\$29,318.13
	1/31/2021	Dues Payment	√		\$30.00	\$29,348.13
	1/31/2021	Dues Payment	√		\$30.00	\$29,378.13
	1/31/2021	Dues Payment	√		\$50.00	\$29,428.13
	1/31/2021	Dues Payment	√		\$80.00	\$29,508.13
	1/31/2021	Dues Payment	√		\$85.00	\$29,593.13
	1/31/2021	Dues Payment	√		\$100.00	\$29,693.13
	1/31/2021	Dues Payment	√		\$40.00	\$29,733.13
	1/31/2021	Dues Payment	√		\$30.00	\$29,763.13
	1/31/2021	Dues Payment	√		\$40.00	\$29,803.13
	1/31/2021	Dues Payment	√		\$30.00	\$29,833.13
	1/31/2021	Dues Payment	√		\$30.00	\$29,863.13
	1/31/2021	Dues Payment	√		\$40.00	\$29,903.13
	1/31/2021	Dues Payment	√		\$30.00	\$29,933.13
	1/31/2021	Dues Payment	√		\$70.00	\$30,003.13
	1/31/2021	Dues Payment	√		\$30.00	\$30,033.13
	1/31/2021	Dues Payment	√		\$50.00	\$30,083.13
	1/31/2021	Dues Payment	√		\$80.00	\$30,163.13
	2/1/2021	Dues Payment via Paypal	√		\$3,975.20	\$34,138.33
	2/17/2021	Secretary- Treasurer Spring Stipend	√	\$2,500.00		\$31,638.33

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	3/2/2021	Dues Payment	√		\$30.00	\$31,668.33
	3/2/2021	Dues Payment	√		\$30.00	\$31,698.33
	3/2/2021	Dues Payment	√		\$50.00	\$31,748.33
	3/2/2021	Dues Payment	√		\$50.00	\$31,798.33
	3/2/2021	Dues Payment via Paypal	√		\$2,219.19	\$34,017.52
	4/1/2021	Dues Payment	√		\$60.00	\$34,077.52
	4/1/2021	Dues Payment and Donation	√		\$1,000.00	\$35,077.52
	4/1/2021	Dues Payment via Zelle Quickpay	√		\$40.00	\$35,117.52
	4/1/2021	Dues Payment via Paypal	√		\$2,130.55	\$37,248.07
	4/1/2021	Dues Payment via Venmo	√		\$380.00	\$37,628.07
	4/1/2021	Dues Payment via Zelle Quickpay	√		\$40.00	\$37,668.07
	4/5/2021	Dues Payment via Venmo	√		\$40.00	\$37,708.07
	4/5/2021	Dues Payment via Paypal	√		\$472.79	\$38,180.86
	4/17/2021	Dues Payment	√		\$40.00	\$38,220.86
	4/17/2021	Dues Payment	√		\$40.00	\$38,260.86
	4/17/2021	Dues Payment	√		\$40.00	\$38,300.86
	4/17/2021	Dues Payment	√		\$40.00	\$38,340.86
	4/17/2021	Dues Payment	√		\$60.00	\$38,400.86
	4/17/2021	Dues Payment	√		\$100.00	\$38,500.86
	4/17/2021	Dues Payment	√		\$40.00	\$38,540.86
	4/17/2021	Dues Payment	√		\$40.00	\$38,580.86
	4/17/2021	Dues Payment	√		\$60.00	\$38,640.86
	4/17/2021	Dues Payment	√		\$60.00	\$38,700.86
	4/17/2021	Dues Payment via Paypal	√		\$463.08	\$39,163.94
	4/17/2021	Dues Payment via Venmo	√		\$60.00	\$39,223.94
	5/21/2021	Dues Payment	√		\$60.00	\$39,283.94
	5/21/2021	Dues Payment	√		\$200.00	\$39,483.94

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	5/21/2021	Reimbursement to Chase Sapphire for TBA 2021 Booth via Zelle Quickpay	√	\$955.00		\$38,528.94
	5/21/2021	Dues Payment via Paypal	√		\$463.68	\$38,992.62
1031	5/25/2021	Phi Beta Mu International- OYB and OC Plaques, HOF Materials	√	\$475.00		\$38,517.62
1032	6/10/2021	Emma Hengst- PBM- Conn Selmer Registration	√	\$97.00		\$38,420.62
1033	6/10/2021	Erik Reynolds- PBM- Conn Selmer Registration	√	\$97.00		\$38,323.62
1034	6/19/2021	Phi Beta Mu International- Replacement Plaques	√	\$150.00		\$38,173.62
	6/20/2021	Reimbursement to Chase Sapphire for CPA Incometax Filing via Zelle Quickpay	√	\$400.00		\$37,773.62
	6/20/2021	Reimbursement to Chase Sapphire for Medal engraving for Class of 2020 via Zelle Quickpay	√	\$24.02		\$37,749.60
	6/20/2021	Reimbursement to Chase Sapphire for TBA 2021 Program Ad via Zelle Quickpay	√	\$800.00		\$36,949.60
	6/28/2021	Tatum Music- Donation for Printing of HOF 2020/2021 Booklets	√		\$600.00	\$37,549.60
	6/28/2021	Swicegood Music- Donation for Printing of HOF 2020/2021 Booklets	√		\$600.00	\$38,149.60
	6/28/2021	Sandra Coulson- Payment for Proofreading HOF Bios for 2020-2021 Booklets via Zelle Quickpay	√	\$500.00		\$37,649.60
	6/28/2021	Breakfast Payments via PayPal	√		\$2,698.07	\$40,347.67
	7/12/2021	Breakfast Payment	√		\$50.00	\$40,397.67
	7/12/2021	Perform America- TX- Donation for Printing of HOF 2020/2021 Booklets	√		\$600.00	\$40,997.67
	7/12/2021	The Band House (McKay Music)- Donation for Printing of HOF 2020/2021 Booklets	√		\$600.00	\$41,597.67
	7/12/2021	Reimbursement to Chase Sapphire for Printing of 2020 HOF Booklets (Kirksey's)	√	\$1,680.44		\$39,917.23
	7/12/2021	Breakfast Payments via PayPal	√		\$1,533.98	\$41,451.21
	7/18/2021	Reimbursement to Chase Sapphire for Printing of 2021 HOF Booklets (Kirksey's)	√	\$1,680.70		\$39,770.51
	7/18/2021	Breakfast Payment	√		\$40.00	\$39,810.51
	7/18/2021	Breakfast Payment	√		\$100.00	\$39,910.51
	7/18/2021	Breakfast Payment	√		\$25.00	\$39,935.51
	7/18/2021	Breakfast Payments via PayPal	√		\$1,023.76	\$40,959.27
	7/28/2021	Breakfast Payments via Venmo	√		\$25.00	\$40,984.27
	7/28/2021	Breakfast Payments via PayPal	√		\$317.28	\$41,301.55
1035	7/28/2021	VOID				\$41,301.55
1036	7/28/2021	Grubbs Video Productions- HOF Video	√	\$1,261.00		\$40,040.55

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	8/1/2021	Breakfast Reimbursement to Doice Grant via Paypal	√	\$25.00		\$40,015.55
1037	8/2/2021	Texas Bandmasters Association- PBM Awards Breakfast	√	\$4,399.81		\$35,615.74
	8/9/2021	Evelio Villarreal- Reimbursement for TBA Expenses via PayPal	√	\$1,132.76		\$34,482.98
	8/9/2021	Chase Sapphire- Reimbursement for TBA Expenses via Zelle Quickpay	√	\$1,225.65		\$33,257.33
	8/18/2021	Breakfast Payment	√		\$25.00	\$33,282.33
	8/18/2021	Alex Wells- Reimbursement for New Member Banner via PayPal	√	\$324.75		\$32,957.58
1038	8/18/2021	Texas Bandmasters Association- Convention AV Expenses	√	\$1,160.00		\$31,797.58
1039	8/15/2021	Phi Beta Mu International- Chapter Dues	√	\$6,156.00		\$25,641.58
	8/31/2021	Secretary- Treasurer Fall Stipend via Zelle Quickpay	√	\$2,500.00		\$23,141.58
	9/17/2021	Dues Payment	√		\$60.00	\$23,201.58
1040	11/5/2021	Dwain Trayler Memorial Fund Donation	√	\$100.00		\$23,101.58
1041	12/3/2021	Phi Beta Mu International- Member Certificates/Pins		\$421.00		\$22,680.58
	12/31/2021	Dues Payment via Paypal			\$90.70	\$22,771.28
	12/31/2021	Evelio Villarreal- Reimbursement for Midwest Expenses via PayPal		\$853.41		\$21,917.87
	12/31/2021	Chase Sapphire- Reimbursement for Midwest Expenses via Zelle Quickpay		\$731.49		\$21,186.38
						\$21,186.38