

Check Register - Alpha Chapter, PBM 2023

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/2023	Previous balance	√			\$22,282.23
1050	1/11/2023	Phi Beta Mu International- Pins, Certificates	√	\$391.05		\$21,891.18
	1/21/2023	Dues payments via PayPal	√		\$14,008.11	\$35,899.29
	1/23/2023	Dues payment refund via PayPal	√	\$30.00		\$35,869.29
	1/24/2023	Dues payment	√		\$30.00	\$35,899.29
	1/24/2023	Reimbursed to Chas Sapphire for Office Supplies via Zelle Quickpay	√	\$157.44		\$35,741.85
	1/24/2023	TMAA via PayPal	√	\$30.00		\$35,711.85
	1/25/2023	Dues payments via PayPal	√		\$6,563.19	\$42,275.04
	1/25/2023	Dues payments via Venmo	√		\$196.00	\$42,471.04
	1/31/2023	Dues Payment	√		\$78.00	\$42,549.04
	1/31/2023	Dues Payment	√		\$30.00	\$42,579.04
	1/31/2023	Dues Payment	√		\$100.00	\$42,679.04
	1/31/2023	Dues Payment	√		\$88.00	\$42,767.04
	1/31/2023	Dues payments via Venmo	√		\$229.00	\$42,996.04
	1/31/2023	Dues payments via PayPal	√		\$569.67	\$43,565.71
	2/1/2023	Dues payments via PayPal	√		\$3,744.94	\$47,310.65
	2/5/2023	Dues Payment	√		\$93.00	\$47,403.65
	2/5/2023	Dues payments via PayPal	√		\$1,598.00	\$49,001.65
	2/5/2023	Dues payments via Venmo	√		\$124.00	\$49,125.65
	2/5/2023	Kevin Knight- Reimbursement for TME Pub Relations expenditures via PayPal	√	\$448.99		\$48,676.66
	2/16/2023	Dues payment	√		\$28.00	\$48,704.66
	2/16/2023	Dues payment	√		\$50.00	\$48,754.66
	2/16/2023	Dues payment	√		\$98.00	\$48,852.66
	2/16/2023	Dues payment	√		\$50.00	\$48,902.66
	2/16/2023	Dues payment	√		\$50.00	\$48,952.66
	2/16/2023	Dues payment	√		\$110.00	\$49,062.66

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/16/2023	Dues payment	√		\$85.00	\$49,147.66
	2/16/2023	Dues payment	√		\$50.00	\$49,197.66
	2/16/2023	Reimbursed to Chase Sapphire for Office Supplies via Zelle Quickpay	√	\$126.68		\$49,070.98
	2/16/2023	Dues payments via PayPal	√		\$1,981.10	\$51,052.08
	2/16/2023	Dues payments via Venmo	√		\$230.00	\$51,282.08
	2/17/2023	Returned deposited check for dues	√	\$50.00		\$51,232.08
	2/20/2023	Reimbursed to Chase Sapphire for TMEA Expense via Zelle Quickpay	√	\$1,305.60		\$49,926.48
	2/22/2023	Reimbursed to Bruce Beach for TMEA Expenses via Paypal	√	\$530.00		\$49,396.48
	2/22/2023	Dues payment via Cash App	√		\$65.00	\$49,461.48
1051	2/24/2023	Deposit to Elena Specht for 2023 Alpha Commission	√	\$2,500.00		\$46,961.48
	2/24/2023	Reimbursed to Chase Sapphire for TMEA Breakfast	√	\$6,074.99		\$40,886.49
	3/6/2023	Reimbursed to Tom Harrington for Midwest Expenses via Zelle Quickpay	√	\$850.00		\$40,036.49
	3/22/2023	Reimbursed to Chase Sapphire for Marriott Riverwalk Coffee Service	√	\$492.50		\$39,543.99
	3/22/2023	Dues Payment via Venmo	√		\$50.00	\$39,593.99
	4/10/2023	Dues Payments via PayPal	√		\$324.28	\$39,918.27
	4/10/2023	Reimbursed to Chase Sapphire for CPA-1099 fees via Zelle Quickpay	√	\$75.00		\$39,843.27
	4/17/2023	Spring Stipend to Scott Coulson via Zelle Quickpay	√	\$3,750.00		\$36,093.27
1052	5/15/2023	Phi Beta Mu International- Student Awards	√	\$35.20		\$36,058.07
	6/3/2023	Reimbursement to Jaylon Stewart for 1/2 Airfare and Registration Fee for CSI 2023 via Venmo	√	\$921.90		\$35,136.17
1053	6/11/2023	Final Payment to Elena Specht for 2023 Alpha Commission	√	\$2,500.00		\$32,636.17
1054	6/15/2023	Phi Beta Mu International- HOF Materials	√	\$420.00		\$32,216.17
	6/15/2023	Reimbursed to Chase Sapphire for TBA Ad via Zelle Quickpay	√	\$800.00		\$31,416.17
	6/15/2023	Dues Payment via Venmo	√		\$60.00	\$31,476.17
	6/19/2023	Dues Payment via Zelle Quickpay	√		\$60.00	\$31,536.17
1055	7/3/2023	Phi Beta Mu International- OYB and OC Plaques	√	\$163.64		\$31,372.53
	7/3/2023	Dues Payments via PayPal	√		\$601.22	\$31,973.75
	7/6/2023	Dues Payment- Check	√		\$60.00	\$32,033.75

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	7/6/2023	Tatum Music Company- Donation for HOF Booklet Printing- Check #18702	√		\$600.00	\$32,633.75
	7/6/2023	Swicegood Music Company- Donation for HOF Booklet Printing- Check #211247	√		\$600.00	\$33,233.75
	7/6/2023	Perform America TX- Donation for HOF Booklet Printing- Check #10119	√		\$600.00	\$33,833.75
	7/10/2023	Breakfast and Dues Payments via PayPal	√		\$2,771.07	\$36,604.82
	7/10/2023	Reimbursement to Tom Harrington for Score Shipping viia Zelle Quickpay	√	\$54.37		\$36,550.45
	7/13/2023	Dues Payment- Check	√		\$28.00	\$36,578.45
	7/13/2023	Dues Payment- Check	√		\$40.00	\$36,618.45
	7/13/2023	Dues Payment- Check	√		\$40.00	\$36,658.45
	7/13/2023	Dues Payment- Check	√		\$40.00	\$36,698.45
	7/13/2023	Dues Payments via PayPal	√		\$1,358.02	\$38,056.47
	7/14/2023	Kevin Knight- Reimbursement for TBA Pub Relations expenditures via PayPal	√	\$279.27		\$37,777.20
	7/14/2023	Chase Sapphire- Reimbursement for Printing of HOF Booklets- Kirksey's #97984	√	\$1,551.61		\$36,225.59
	7/16/2023	Dues Payment- Check	√		\$58.00	\$36,283.59
	7/16/2023	Dues Payments via PayPal	√		\$835.20	\$37,118.79
	8/2/2023	Dues, Breakfast Payments vis PayPal	√		\$384.96	\$37,503.75
	8/2/2023	Membership Pin Purchase via Venmo	√		\$25.00	\$37,528.75
	8/2/2023	Breakfast Payment via check	√		\$28.00	\$37,556.75
	8/2/2023	Breakfast Payment via check	√		\$28.00	\$37,584.75
	8/2/2023	Dues Payment via check	√		\$40.00	\$37,624.75
	8/2/2023	Dues Payment via check	√		\$40.00	\$37,664.75
1056	8/2/2023	Grubbs Video Productions- Video of 2023 HOF Ceremony	√	\$949.75		\$36,715.00
	8/2/2023	Reimbursement for TBA Expenses to Tom Harrington via Zelle Quickpay	√	\$1,106.25		\$35,608.75
	8/2/2023	Reimbursed to Chase Sapphire for Office Supplies via Zelle Quickpay	√	\$77.89		\$35,530.86
	8/2/2023	Reimbursed to Chase Sapphire for new PBM BDSN Banner (Kirksey's) via Zelle Quickpay	√	\$158.50		\$35,372.36
	8/2/2023	Reimbursement for TBA Expenses to Chase Sapphire via Zelle Quickpay	√	\$1,523.69		\$33,848.67
	8/2/2023	JTW Photography- Photos for 2023 HOF Ceremony via Venmo	√	\$850.00		\$32,998.67
	8/2/2023	Reimbursed to Chase Sapphire for Mailing Costs- UPS Store via Zelle Quickpay	√	\$16.76		\$32,981.91

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	8/9/2023	Payment to Sandra Coulson- Proof 2023 HOF Bios via Zelle Quickpay	√	\$500.00		\$32,481.91
	8/9/2023	Reimbursed to Chase Sapphire for TBA Breakfast and AV via Zelle Quickpay	√	\$6,246.80		\$26,235.11
1057	8/9/2023	Alpha Chapter International Dues	√	\$6,291.00		\$19,944.11
	8/16/2023	Fall Stipend to Scott Coulson via Zelle Quickpay	√	\$3,750.00		\$16,194.11
	11/28/2023	Dues payments via Zelle	√		\$60.00	\$16,254.11
	12/19/2023	Dues via Paypal	√		\$465.16	\$16,719.27
	12/19/2025	Payment for Membership Pin via Venmo	√		\$25.00	\$16,744.27