

Check Register - Alpha Chapter, PBM 2018

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/2018	Previous balance				\$1,459.28
			√			\$1,459.28
180119	1/19/2018	Phi Beta Mu International - supplies		\$356.00		\$1,103.28
	1/22/2018	PayPal - Electronic deposit			\$6,672.62	\$7,775.90
	1/23/2018	Deposit - Dues, breakfast, Hall of Fame			\$302.00	\$8,077.90
	1/24/2018	PayPal - Electronic deposit			\$4,833.16	\$12,911.06
	1/29/2018	PayPal - Electronic deposit			\$2,438.02	\$15,349.08
180130	1/30/2018	Texas Bandmasters - Membership, Ad		\$950.00		\$14,399.08
	1/30/2018	Deposit - Dues, breakfast, Hall of Fame			\$990.00	\$15,389.08
	2/1/2018	Dividend - Interest			\$0.63	\$15,389.71
	2/2/2018	PayPal - Electronic deposit			\$2,930.23	\$18,319.94
	2/6/2018	PayPal - Electronic deposit			\$2,155.76	\$20,475.70
	2/6/2018	Deposit - Dues, breakfast, Hall of Fame			\$729.00	\$21,204.70
	2/12/2018	PayPal - Electronic deposit			\$2,424.74	\$23,629.44
	2/12/2018	PayPal - Electronic deposit			\$1,566.47	\$25,195.91
	2/13/2018	Deposit - Dues, breakfast, Hall of Fame			\$252.00	\$25,447.91
1099	2/13/2018	Cash for TMEA		\$300.00		\$25,147.91
955065	2/13/2018	Alicia Bourgeois, CPA - IRS filing		\$50.00		\$25,097.91
	2/14/2018	PayPal - Electronic deposit			\$844.82	\$25,942.73
995066	2/14/2018	Phi Beta Mu International - supplies		\$60.00		\$25,882.73
	2/20/2018	PayPal - Electronic deposit			\$883.66	\$26,766.39
	2/20/2018	Redeposit TMEA Cash			\$300.00	\$27,066.39
	2/20/2018	Deposit - Dues, breakfast, Hall of Fame			\$3,310.00	\$30,376.39
	2/23/2018	PayPal - Electronic deposit			\$1,224.16	\$31,600.55
180223	2/23/2018	Cindy Lansford - TMEA expenses		\$1,050.57		\$30,549.98
	2/27/2018	PayPal - Electronic deposit			\$101.35	\$30,651.33
	2/27/2018	Deposit - Dues, breakfast, Hall of Fame			\$480.00	\$31,131.33

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
995068	2/27/2018	McCully Engraving - Banners for TMEA		\$160.00		\$30,971.33
180228	2/28/2018	Scott Coulson - TMEA expenses		\$861.15		\$30,110.18
1100	2/28/2018	American Express - TMEA expenses		\$9,862.18		\$20,248.00
	3/1/2018	Dividend - Interest			\$2.87	\$20,250.87
180305	3/5/2018	Todd Clearwater - TMEA expenses		\$772.63		\$19,478.24
995067	3/7/2018	Scott Coulson - Establishment of account		\$100.00		\$19,378.24
	3/8/2018	Deposit - Dues, breakfast, Hall of Fame			\$60.00	\$19,438.24
	3/15/2018	Dividend - Interest			\$6.23	\$19,444.47
	3/15/2018	Withdrawal of monies from Education First (Account held by Gary Wells for PBM-Alpha)		\$19,444.47		\$0.00
	3/15/2018	Deposit to open new Checking and Savings accounts at Chase Bank by Scott Coulson			\$100.00	\$100.00
	3/19/2018	Deposit of Chapter Funds into new Chase Account for PBM-Alpha Chapter by Scott			\$19,444.47	\$19,544.47
	3/23/2018	Payment for lost pin			\$15.00	\$19,559.47
	3/23/2018	Dues payment			\$50.00	\$19,609.47
	3/23/2018	Supply charge for checks		\$11.47		\$19,598.00
1001	4/9/2018	Gary Wells (1/2 year stipend)		\$2,500.00		\$17,098.00
	4/11/2018	Zells Quickpay Payment from Scott Coulson			\$1.00	\$17,099.00
	4/11/2018	Scott Coulson- Reimbursement for Gary Wells Plaque		\$125.00		\$16,973.00
	4/14/2018	Balance from previous PayPal Account			\$210.92	\$17,183.92
	4/30/2018	Dividend - Interest			\$0.16	\$17,184.08
1002	5/16/2018	David Lambert (TBA Awards)		\$150.00		\$17,034.08
	5/31/2018	Dividend - Interest			\$0.12	\$17,034.20
1003	6/7/2018	David Lambert (Commission)		\$250.00		\$16,784.20
1004	6/13/2018	Phi Beta Mu International - HOF Medals/Certificates		\$228.00		\$16,556.20
1005	6/24/2018	Lindy Nelson-Paryag (HOF Bio Editing)		\$240.00		\$16,316.20
	6/29/2018	Dividend - Interest			\$0.11	\$16,316.31
1006	7/3/2018	Ben Gollehon- HOF Portraits (reimbursement)		\$123.41		\$16,192.90
	7/10/2018	Chase Sapphire- Reimbursement for HOF Booklet Printing via Zelle Quickpay		\$1,643.20		\$14,549.70
	7/12/2018	Transfer of Funds from PayPal- TBA Breakfast Payments			\$1,737.88	\$16,287.58

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	7/14/2018	Chase Sapphire- Reimbursement for HOF Medal Engraving via Zelle Quickpay		\$28.82		\$16,258.76
	7/19/2018	Transfer of Funds from PayPal- TBA Breakfast Payments			\$1,885.58	\$18,144.34
	7/20/2018	ATM Withdrawal- For TBA		\$260.00		\$17,884.34
	7/22/2018	Chase Sapphire- Reimbursement for FMP License Renewal (Including Gary Wells)		\$50.00		\$17,834.34
	7/23/2018	Breakfast Payment			\$54.00	\$17,888.34
	7/23/2018	Breakfast Payment			\$32.00	\$17,920.34
	7/23/2018	Breakfast Payment			\$32.00	\$17,952.34
	7/23/2018	McKay Music Company donation for half of HOF Booklet Printing			\$821.60	\$18,773.94
	7/24/2018	Transfer of Funds from PayPal- TBA Breakfast Payments			\$633.18	\$19,407.12
	7/29/2018	Transfer of Funds from Venmo for Breakfast/HOF Donation			\$33.00	\$19,440.12
	7/30/2018	Chase Sapphire- Reimbursement for HOF Ceremony Photagraper- Landers Photography		\$700.00		\$18,740.12
1007	7/30/2018	Jim Grubbs- HOF Video/DVD		\$865.25		\$17,874.87
	7/30/2018	Deposit- Change for TBA, breakfast payment			\$302.00	\$18,176.87
	7/31/2018	Dividend - Interest			\$0.08	\$18,176.95
	8/7/2018	Chase Sapphire- Reimbursement for TBA Expenses		\$7,312.66		\$10,864.29
1008	8/6/2018	Phi Beta Mu International- Alpha Chapter International Dues		\$5,304.00		\$5,560.29
	8/22/2018	Chase Sapphire- Reimbursement for CPA (Tax Return)		\$350.00		\$5,210.29
1009	8/23/2018	Gary Wells (last 1/2 year stipend)		\$2,500.00		\$2,710.29
	8/31/2018	Monthly Service Fee		\$12.00		\$2,698.29
	9/10/2018	Late Dues Payments			\$100.00	\$2,810.29
1010	9/10/2018	Steven Moore- Reimbursement for New Member Banner		\$124.92		\$2,685.37
	9/10/2018	Transfer of Funds from PayPal- Late Dues Payments			\$270.38	\$2,955.75
	9/10/2018	Dividend - Interest			\$0.03	\$2,955.78
	9/10/2018	Account Service Fee		\$12.00		\$2,943.78
	9/13/2018	Transfer of Funds from PayPal- Late Dues Payments			\$96.50	\$3,040.28
	9/13/2018	Late Dues Payments			\$40.00	\$3,080.28
	9/13/2108	Replacement Pin Payment- Venmo			\$15.00	\$3,095.28
	9/28/2018	Monthly Service Fee		\$12.00		\$3,083.28

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	10/8/2018	Late Dues Payments			\$30.00	\$3,113.28
	10/8/2018	Late Dues Payments			\$48.25	\$3,161.53
	10/15/2018	Late Dues Payments			\$10.00	\$3,171.53
	11/1/2018	Late Dues Breakfast Payments			\$40.18	\$3,211.71
	11/14/2018	Transfer of Funds from PayPal- Late Dues Payments			\$115.92	\$3,327.63
	11/21/2018	Late Dues Payments			\$30.00	\$3,357.63
	12/28/2018	Chase Sapphire- Reimbursement for Midwest Expenses		\$841.44		\$2,516.19
	12/28/2018	Transfer of Funds from PayPal- Late Dues Payments			\$38.54	\$2,554.73
	12/28/2018	Transfer of Funds from Venmo- Late Dues Payments			\$60.00	\$2,614.73
	12/28/2018	Late Dues Payments			\$110.00	\$2,724.73
				Balance	1/1/2019	\$2,724.73