

# Check Register - Alpha Chapter, PBM 2019

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/2019	Previous balance	√			<b>\$2,724.73</b>
1011	1/1/2019	Steven Moore	√	\$850.00		\$1,874.73
1012	1/1/2019	Phi Beta Mu International- Member Pins/Certificates	√	\$456.00		\$1,418.73
	1/1/2019	Interest Crediet	√		\$0.04	\$1,418.77
	1/3/2019	Late Dues Payment	√		\$100.00	\$1,518.77
	1/7/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$6,000.00	\$7,518.77
	1/21/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$5,605.40	\$13,124.17
	1/21/2019	Dues Payment	√		\$30.00	\$13,154.17
	1/22/2019	Chase Sapphire- Reimbursement for Office Supplies via Zelle Quickpay	√	\$141.22		\$13,012.95
	1/22/2009	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$1,926.53	\$14,939.48
	1/25/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$1,576.78	\$16,516.26
	1/29/2019	Deposit- 2019 Dues, breakfast payments from Check deposits	√		\$783.00	\$17,299.26
	1/29/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$2,450.36	\$19,749.62
	1/31/2019	Service Charge from Chase	√	\$12.00		\$19,737.62
	2/1/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$3,000.00	\$22,737.62
	2/8/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$3,000.00	\$25,737.62
	2/8/2019	Dues Payment	√		\$50.00	\$25,787.62
	2/8/2019	Dues Payment	√		\$50.00	\$25,837.62
	2/8/2019	Dues Payment	√		\$40.00	\$25,877.62
	2/8/2019	Dues Payment	√		\$30.00	\$25,907.62
	2/8/2019	Dues Payment	√		\$30.00	\$25,937.62
	2/8/2019	Dues Payment	√		\$50.00	\$25,987.62
1013	2/8/2019	Keith Bearden- Reimbursment for HOF supplies	√	\$463.92		\$25,523.70
	2/11/2019	ATM Withdrawas- Cash for TMEA	√	\$300.00		\$25,223.70
	2/12/2019	Dues Payment	√		\$132.00	\$25,355.70
	2/12/2019	Dues Payment	√		\$30.00	\$25,385.70
	2/12/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$1,739.54	\$27,125.24

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/19/2019	Deposit- Dues, New Member Fees, breakfast Payments	√		\$2,178.00	\$29,303.24
	2/19/2019	Deposit- Dues, New Member Fees, breakfast Payments	√		\$781.00	\$30,084.24
	2/19/2019	Deposit- 2019 Dues, breakfast payments from Paypal	√		\$1,248.89	\$31,333.13
	2/19/2019	Deposit- 2019 Dues, breakfast payments from Venmo	√		\$165.00	\$31,498.13
	2/21/2019	Barbara Lambrecht- Reimbursement for Ben Gollehon Plaque	√	\$68.20		\$31,429.93
	2/28/2019	Larry Ward- Dues via Zelle/Quickpay	√		\$30.00	\$31,459.93
	3/3/2019	Todd Clearwater- Reimbursement for TMEA Expenses via Zelle/Quickpay	√	\$573.47		\$30,886.46
	3/3/2019	Chase Sapphire- Reimbursement for Scott Coulson TMEA Expenses	√	\$924.15		\$29,962.31
	3/3/2019	Deposit- 2019 Dues from Paypal	√		\$1,099.43	\$31,061.74
	3/4/2019	Chase Sapphire- Reimbursement Marriott TMEA Breakfast, installment #1	√	\$5,000.00		\$26,061.74
	3/5/2019	Deposit- 2019 Dues from Paypal	√		\$115.92	\$26,177.66
	3/5/2019	Chase Sapphire- Reimbursement Marriott TMEA Breakfast, installment #1	√	\$4,925.00		\$21,252.66
	3/6/2019	Scott Coulson- 1/2 year Stipend	√	\$2,500.00		\$18,752.66
	3/8/2019	Sam Robertson- Dues	√		\$30.00	\$18,782.66
	3/8/2019	Lee South- Dues	√		\$50.00	\$18,832.66
	3/8/2019	Donnie Owens- Dues	√		\$30.00	\$18,862.66
	3/8/2019	Alex Sanchez- Dues	√		\$50.00	\$18,912.66
	3/8/2019	Don Theode- Dues	√		\$30.00	\$18,942.66
	3/8/2019	Fred Schroeder- Dues	√		\$70.00	\$19,012.66
	3/8/2019	Chris Brannan- Dues	√		\$50.00	\$19,062.66
	3/8/2019	Chase Sapphire- Office Supplies via Zelle/Quickpay	√	\$43.97		\$19,018.69
	3/10/2019	Daniel Aleman- Dues	√		\$30.00	\$19,048.69
	3/10/2019	Mark Eastin- Dues	√		\$50.00	\$19,098.69
	3/10/2019	Val Rose- Dues	√		\$30.00	\$19,128.69
	4/2/2019	Jeremy Strickland- Reimbursement for TMEA Signs via Zelle Quickpay	√	\$120.00		\$19,008.69
	4/9/2019	Deposit- Membership Dues	√		\$50.00	\$19,058.69
	4/9/2019	Deposit- Membership Dues	√		\$30.00	\$19,088.69
	4/9/2019	Deposit- Membership Dues	√		\$30.00	\$19,118.69

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	4/9/2019	Deposit- 2019 Dues from Paypal	√		\$202.71	\$19,321.40
	4/9/2019	Reimbursement to Chase Sapphire for CPA (Alicia Bougeois) IRS Filing Fees	√	\$50.00		\$19,271.40
1015	5/17/2019	Phi Beta Mu International- HOF medals, OYB and OC Plaques	√	\$350.00		\$18,921.40
	6/8/2019	Chase Sapphire- Reimbursement for Ad in TBA Magazine	√	\$800.00		\$18,121.40
	6/8/2019	Chase Sapphire- Reimbursement for TBA Business Membership	√	\$250.00		\$17,871.40
1016	6/8/2019	Adrian Esquivel- Conn Selmer Scholarship	√	\$179.00		\$17,692.40
	7/3/2019	Deposit- TBA Breakfast Payments via Paypal	√		\$1,987.20	\$19,679.60
	7/8/2019	Deposit- TBA Breakfast Payments via Paypal	√		\$442.46	\$20,122.06
	7/16/2019	Deposit- TBA Breakfast Payments via Paypal	√		\$982.92	\$21,104.98
	7/16/2019	Deposit- TBA Breakfast Payments via Venmo	√		\$60.00	\$21,164.98
	7/16/2019	Deposit- TBA Breakfast Payment	√		\$30.00	\$21,194.98
	7/16/2019	Deposit- TBA Breakfast Payment	√		\$50.00	\$21,244.98
	7/19/2019	ATM Withdrawas- Cash for TBA	√	\$300.00		\$20,944.98
	7/19/2019	Deposit- TBA Breakfast Payments via Paypal	√		\$644.87	\$21,589.85
	7/22/2019	Deposit- TBA Breakfast Payments via Paypal	√		\$172.98	\$21,762.83
	7/23/2019	Reimbursement to Chase Sapphire for HOF Booklet Printing	√	\$1,948.00		\$19,814.83
	7/23/2019	Reimbursement to Chase Sapphire for HOF Medal Engraving	√	\$33.63		\$19,781.20
	7/23/2019	Reimbursement to Chase Sapphire for Office Supplies	√	\$37.37		\$19,743.83
	7/29/2019	Jonathan Kelley- Dues, Breakfast Payment, Donation	√		\$100.00	\$19,843.83
	7/29/2019	Charles Nail- Dues Payment	√		\$40.00	\$19,883.83
	7/29/2019	Barry Morgan- Donation	√		\$30.00	\$19,913.83
	7/29/2019	Rolando Molina- Dues, Breakfast Payment	√		\$70.00	\$19,983.83
	7/29/2019	Unique Travels and Tours- Donation for HOF Booklets	√		\$389.60	\$20,373.43
	7/29/2019	Swicegood Music Co- Donation for HOF Booklets	√		\$389.60	\$20,763.03
	7/29/2019	Tatum Music Co- Donation for HOF Booklets	√		\$389.60	\$21,152.63
	7/29/2019	Perform America- Donation for HOF Booklets	√		\$389.60	\$21,542.23
	7/29/2019	Reimbursment to Chase Sapphire or Landers Photography- HOF Portraits/Photos via	√	\$700.00		\$20,842.23
1017	8/5/2019	Texas Bandmasters Association- AV Support for HOF Ceremony	√	\$1,015.00		\$19,827.23

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
1018	8/5/2019	Grubbs Video Productions- Video for HOF Ceremony	√	\$861.00		\$18,966.23
1019	8/5/2019	Phi Beta Mu International- Alpha Chapter International Dues		\$5,406.00		\$13,560.23
	8/5/2019	Chase Sapphire- Reimbursement for TBA Expenses Via Zelle/Quickpay	√	\$1,378.06		\$12,182.17
1020	8/5/2019	Texas Bandmasters Association- PBM TBA Breakfast	√	\$2,885.25		\$9,296.92
	8/5/2019	McKay Music Co- Donation for HOF Booklets	√		\$389.60	\$9,686.52
	8/12/2019	Deposit- TBA Breakfast Payments/Dues via Paypal	√		\$419.68	\$10,106.20
	8/12/2019	Chase Sapphire- Reimbursement for File Maker Pro Licenses	√	\$50.00		\$10,056.20
	8/12/2019	Chase Sapphire- Reimbursement for US Postage- HOF DVD's	√	\$18.20		\$10,038.00
	8/16/2019	Reimbursement to Evellio Villareal for TBA Expenses via Paypal	√	\$641.91		\$9,396.09
	8/16/2019	Deposit- Dues Payment via Paypal	√		\$38.54	\$9,434.63
	9/4/2019	Scott Coulson- 1/2 year Stipend via Zelle Quickpay	√	\$2,500.00		\$6,934.63
1021	10/24/2019	David Wayne Johnson Music Scholarship Fund	√	\$50.00		\$6,884.63
	10/30/2019	Late Dues Payments- via Paypal	√		\$149.60	\$7,034.23
	10/30/2019	Late Dues Payments- via Venmo	√		\$10.00	\$7,044.23
1022	11/11/2019	Phi Beta Mu International- Past President's Pin	√	\$40.00		\$7,004.23
1023	11/11/2019	Greenpeace- Donation in memory of Louise Capshaw	√	\$75.00		\$6,929.23
	12/11/2019	Dues Payment- via check	√		\$70.00	\$6,999.23
	12/11/2019	Dues Payment- via check	√		\$60.00	\$7,059.23
	12/11/2019	Dues Payment- via check	√		\$40.00	\$7,099.23
	12/11/2019	Lost Pin Payment	√		\$15.00	\$7,114.23
	12/11/2019	Reimbursement to Chase Sapphire for CPA (Alicia Bougeois) IRS Filing Fees via Zelle Quickpay	√	\$350.00		\$6,764.23
	12/11/2019	Reimbursement to Chase Sapphire for Postage and Flowers via Zelle Quickpay	√	\$83.33		\$6,680.90
	12/17/2019	Late Dues Payments- vial Paypal	√		\$396.31	\$7,077.21
	12/17/2019	Lost Pin Payment via Venmo	√		\$15.00	\$7,092.21
						\$7,092.21
						\$7,092.21