

Check Register - Alpha Chapter, PBM 2022

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/2022	Previous balance	√			\$21,186.38
	1/15/2022	2021 Inductee Fees via check	√		\$90.00	\$21,276.38
	1/15/2022	Dues Payments via PayPal	√		\$584.42	\$21,860.80
	1/15/2022	2021 Inductee Fees via Venmo	√		\$383.19	\$22,243.99
	1/23/2022	Dues Payments via PayPal	√		\$11,073.08	\$33,317.07
	1/30/2022	Dues Payments via Check	√		\$550.00	\$33,867.07
	1/30/2022	Dues and 2021 Inductee Fees via Venmo	√		\$335.00	\$34,202.07
	1/30/2022	Chase Sapphire- Reimbursement for Office Supplies via Zelle Quickpay	√	\$228.24		\$33,973.83
	1/31/2022	Dues Pament via Zelle Quickpay	√		\$90.00	\$34,063.83
	1/31/2022	Dues Pament via Zelle Quickpay	√		\$60.00	\$34,123.83
	2/2/2022	Reimbursement for Public Relations Committee Materials to Alex Wells via PayPal	√	\$238.10		\$33,885.73
	2/3/2022	Dues Payments via PayPal	√		\$1,000.00	\$34,885.73
	2/5/2022	Dues Payments via PayPal	√		\$1,000.00	\$35,885.73
	2/7/2022	Dues Payments via PayPal	√		\$900.00	\$36,785.73
	2/7/2022	ATM Withdrawal for TMEA	√	\$60.00		\$36,725.73
	2/8/2022	Reimbursement for Membership Committee Booklet binding to Tom Harrington via PayPal	√	\$61.92		\$36,663.81
	2/14/2022	Dues Payments via PayPal	√		\$7,200.00	\$43,863.81
	2/14/2022	Dues Payment	√		\$90.00	\$43,953.81
	2/14/2022	Dues Payment	√		\$90.00	\$44,043.81
	2/14/2022	Dues Payment	√		\$40.00	\$44,083.81
	2/16/2022	Chase Sapphire- Reimbursement for 1st installment of TBA Breakfast (RK Group) via	√	\$5,000.00		\$39,083.81
	2/17/2022	Chase Sapphire- Reimbursement for 2nd installment of TBA Breakfast (RK Group) via	√	\$1,603.25		\$37,480.56
1042	2/17/2022	Phi Beta Mu International- Chapter Commission Donation for 2022	√	\$200.00		\$37,280.56
	2/17/2022	Chase Sapphire- Reimbursement for Office Supplies via Zelle Quickpay	√	\$149.34		\$37,131.22
	2/17/2022	Evelio Villarreal- Reimbursement for TMEA Expenses via PayPal	√	\$1,114.29		\$36,016.93
	2/17/2022	Dues Payments via PayPal	√		\$2,400.00	\$38,416.93

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/27/2022	Dues Payment	√		\$40.00	\$38,456.93
	2/27/2022	Dues Payment	√		\$40.00	\$38,496.93
	2/27/2022	Dues Payment	√		\$30.00	\$38,526.93
	2/27/2022	Dues Payment	√		\$30.00	\$38,556.93
	2/27/2022	Dues Payments via PayPal	√		\$3,600.62	\$42,157.55
	3/1/2022	Chase Sapphire- Reimbursement for TMEA Expenses via Zelle Quickpay	√	\$1,494.29		\$40,663.26
	3/13/2022	Dues Payments via Venmo	√		\$570.00	\$41,233.26
	3/13/2022	Dues Payment	√		\$110.00	\$41,343.26
	3/13/2022	Chase Sapphire- Reimbursement for Postage via Zelle Quickpay	√	\$75.00		\$41,268.26
	3/13/2022	Chase Sapphire- Reimbursement for TMEA Marriott Coffee Service via Zelle Quickpay	√	\$311.22		\$40,957.04
	3/15/2022	Half Year Stipend to Scott Coulson via Zelle Quickpay	√	\$2,500.00		\$38,457.04
1043	4/18/2022	Linsey Gold- CSI 2022 Registration and Airfare	√	\$1,292.20		\$37,164.84
	5/14/2022	Dues Payment via Zelle/Quickpay	√		\$190.00	\$37,354.84
	5/14/2022	Dues Payment via Zelle/Quickpay	√		\$40.00	\$37,394.84
	5/14/2022	Dues Payment via PayPal	√		\$1,771.95	\$39,166.79
	5/15/2022	Reimbursement to Chase Sapphire for TBA Ad 2022 via Zelle Quickpay	√	\$800.00		\$38,366.79
1044	5/22/2022	Phi Beta Mu International- OYB and OC Plaques	√	\$150.00		\$38,216.79
	5/22/2022	Dues Payment via PayPal	√		\$688.97	\$38,905.76
1045	5/30/2022	Phi Beta Mu International- HOF Supplies	√	\$475.00		\$38,430.76
	5/31/2022	Dues Payment	√		\$60.00	\$38,490.76
	5/31/2022	Dues Payment	√		\$130.00	\$38,620.76
	6/13/2022	Program Donation- Tatum Music Company	√		\$600.00	\$39,220.76
	6/13/2022	Program Donation- Swicegood Music Company	√		\$600.00	\$39,820.76
	6/16/2022	Reimbursement to Kevin Knight for Banner for New Members 2022 via PayPal	√	\$255.95		\$39,564.81
	7/12/2022	Breakfast Payments via PayPal	√		\$3,040.83	\$42,605.64
	7/13/2022	Breakfast Payments	√		\$54.00	\$42,659.64
	7/13/2022	Breakfast Payments	√		\$54.00	\$42,713.64

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	7/13/2022	Office Supplies Reimbursed to Chase Sapphire via Zelle Quickpay	√	\$173.83		\$42,539.81
	7/13/2022	Postage fees Reimbursed to Chase Sapphire via Zell Quickpay	√	\$14.22		\$42,525.59
	7/13/2022	Sandra Coulson- Payment for Proofreading HOF Bios for 2022 Booklets via Zelle Quickpay	√	\$500.00		\$42,025.59
	7/17/2022	Refund for TBA Breakfast Tickets via Paypal	√	\$54.00		\$41,971.59
	7/17/2022	Breakfast Payments via PayPal	√		\$1,557.43	\$43,529.02
	7/19/2022	Reimbursement to Chase Sapphire for HOF Booklets (Kirkseys) 2022 via Zelle Quickpay	√	\$1,968.60		\$41,560.42
1047	7/29/2022	Phi Beta Mu International- Alpha Dues	√	\$6,312.00		\$35,248.42
1046	7/29/2022	Grubbs Video Productions- 2022 HOF Ceremony Video	√	\$1,281.25		\$33,967.17
	7/29/2022	Breakfast Payments via PayPal	√		\$367.87	\$34,335.04
	7/29/2022	Breakfast, Dues Payments via Venmo	√		\$87.00	\$34,422.04
	8/1/2022	JTW Photography- 2022 HOF Ceremony photography via Venmo	√	\$800.00		\$33,622.04
	8/2/2022	Reimbursement to Chase Sapphire for TBA Expenses via Zelle Quickpay	√	\$1,554.84		\$32,067.20
	8/2/2022	Reimbursed to Evelio Villareal for TBA Expenses via Paypay	√	\$777.18		\$31,290.02
1048	8/7/2022	Texas Bandmasters Association- PBM Awards Breakfast payment	√	\$5,488.00		\$25,802.02
	8/11/2022	Driver Support Subscription via PayPal	√	\$10.81		\$25,791.21
	8/12/2022	Reimbursement to Chase Sapphire for Extra HOF Booklets (Kirkseys) 2022 via Zelle Quickpay	√	\$286.04		\$25,505.17
	8/12/2022	Reimbursement to Chase Sapphire for Postage- HOF DVD's	√	\$15.91		\$25,489.26
	8/12/2022	Reimbursement to Chase Sapphire for Adobe Acrobat Pro Subscription	√	\$194.72		\$25,294.54
	8/12/2022	Program Donation- Perform America- TX	√		\$600.00	\$25,894.54
	9/5/2022	Reimbursement to Chase Sapphire for mailing of HOF Booklets	√	\$12.61		\$25,881.93
	9/5/2022	Dues Payments via PayPal	√		\$96.32	\$25,978.25
	9/6/2022	Half Year Stipend to Scott Coulson via Zelle Quickpay	√	\$2,500.00		\$23,478.25
	9/27/2022	Dues Payment	√		\$40.00	\$23,518.25
1049	11/15/2022	Richardson Community Band- In honor of George Jones	√	\$100.00		\$23,418.25
	11/15/2022	Reimbursed to Chase Sapphire for donation in memory of Fred Shroeder	√	\$100.00		\$23,318.25
	12/1/2022	Dues Payment Via Venmo	√		\$60.00	\$23,378.25
	12/1/2022	Dues Payment via PayPal	√		\$38.11	\$23,416.36

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	12/6/2022	Pin Purchase via Venmo	√		\$20.00	\$23,436.36
	12/6/2022	Dues Payment via PayPal	√		\$95.53	\$23,531.89
	12/6/2022	PBM International- Midwest Breakfast Payment	√	\$25.00		\$23,506.89
	12/13/2022	Reimbursed to Chase Sapphire for UPS Postage via Zelle Quickpay		\$11.68		\$23,495.21
	12/13/2022	Reimbursed to Chase Sapphire for Midwest Registration via Zelle Quickpay		\$155.99		\$23,339.22
	12/13/2022	Reimbursed to Chase Sapphire for Microsoft 365 Subscription		\$108.24		\$23,230.98
	12/13/2022	Interest adjustment from PBM Savings		\$0.04		\$23,230.94
	12/24/2022	Midwest 2022 Reimbursement to Chase Sapphire via Zelle Quickpay		\$854.96		\$22,375.98
	12/24/2022	Travel Reimbursement to Chase Sapphire via Zelle Quickpay		\$93.75		\$22,282.23
	12/31/2021	Chase Sapphire- Reimbursement for Midwest Expenses via Zelle Quickpay	√	\$731.49		\$21,550.74