

Check Register - Alpha Chapter, PBM 2024

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/2024	Previous balance	√			16,744.31
	1/4/2024	Tom Harrington- Reimbursement for Midwest Expenses via Paypal	√	\$1,026.38		\$15,717.93
	1/4/2024	Scott Coulson- Reimbursement for Midwest Expenses via Zelle Quickpay	√	\$838.57		\$14,879.36
1058	1/20/2024	Phi Beta Mu International- Credentials	√	\$566.00		\$14,313.36
	1/20/2024	Dues Paments via PayPal	√		\$13,940.11	\$28,253.47
	1/20/2024	Dues Payments Via Venmo	√		\$158.00	\$28,411.47
	1/20/2024	Dues Payments Via Zelle/Quickpay	√		\$93.00	\$28,504.47
	1/24/2024	Dues Payment	√		\$58.00	\$28,562.47
	1/24/2024	Dues Payment	√		\$60.00	\$28,622.47
	1/24/2024	Dues Payment via Zelle Quickpay	√		\$63.00	\$28,685.47
	1/24/2024	Dues Payment via Zelle Quickpay	√		\$65.00	\$28,750.47
	1/24/2024	Dues Payment via Zelle Quickpay	√		\$93.00	\$28,843.47
	1/24/2024	Dues Payment via Zelle Quickpay	√		\$93.00	\$28,936.47
	1/24/2024	Dues Paments via PayPal	√		\$6,104.15	\$35,040.62
	1/24/2024	Dues Payments Via Venmo	√		\$409.00	\$35,449.62
	1/26/2024	Dues Payment	√		\$93.00	\$35,542.62
	1/26/2024	Dues Payment	√		\$65.00	\$35,607.62
	1/26/2024	Dues Payment	√		\$65.00	\$35,672.62
	1/26/2024	Dues Payment	√		\$70.00	\$35,742.62
	1/26/2024	Dues Payment	√		\$103.00	\$35,845.62
	1/26/2024	Dues Paments via PayPal	√		\$2,299.51	\$38,145.13
	1/26/2024	Dues Payments Via Venmo	√		\$136.33	\$38,281.46
1059	2/1/2024	Phi Beta Mu International- Credentials	√	\$80.00		\$38,201.46
	2/1/2024	Reimbursemant to Chase Sapphire for Office Supplies via Zelle Quickpay	√	\$301.29		\$37,900.17
	2/1/2024	Dues Payment	√		\$30.00	\$37,930.17
	2/1/2024	Dues Payment	√		\$50.00	\$37,980.17

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/1/2024	Dues Payment	√		\$40.00	\$38,020.17
	2/4/2024	Dues Paments via PayPal	√		\$5,242.21	\$43,262.38
	2/4/2024	Dues Payments Via Venmo	√		\$108.80	\$43,371.18
	2/5/2024	Dues Payments Cash Deposit	√		\$600.00	\$43,971.18
	2/12/2024	Reimburseant to Chase Sapphire for TMEA Breakfast to RK Culinary Group- 1st Payment	√	\$7,500.00		\$36,471.18
	2/12/2024	Reimburseant to Chase Sapphire for TMEA Breakfast to RK Culinary Group- 2nd Payment	√	\$1,966.42		\$34,504.76
	2/12/2024	Dues Paments via PayPal	√		\$1,187.38	\$35,692.14
	2/12/2024	Dues Payments Via Venmo	√		\$506.95	\$36,199.09
	2/13/2024	Kevin Knight- Reimbursent for TMEA P and R Expenses via Paypal	√	\$292.24		\$35,906.85
	2/13/2024	Evelio Villarreal- Reimbursent for TMEA Expenses via Paypal	√	\$1,173.80		\$34,733.05
	2/13/2024	Chase Sapphirre- Reimbursent for TMEA Expenses via Zelle Quickpay	√	\$1,584.86		\$33,148.19
	2/13/2024	TomHarrington- Reimbursent for TMEA Expenses via Paypal	√	\$972.59		\$32,175.60
	2/14/2024	Phi Beta Mu International- Credentials for Outstanding Band Student- Pam Hyatt sponsor	√	\$15.00		\$32,160.60
	2/18/2024	Dues Payment	√		\$58.00	\$32,218.60
	2/18/2024	Dues Payment	√		\$40.00	\$32,258.60
	2/18/2024	Dues Payment	√		\$50.00	\$32,308.60
	2/18/2024	Dues Payment	√		\$50.00	\$32,358.60
	2/18/2024	Dues Payment	√		\$30.00	\$32,388.60
	2/18/2024	Dues Payment	√		\$40.00	\$32,428.60
	2/20/2024	Bruce Beach- Reimbursent for TMEA Expenses via Paypal	√	\$286.08		\$32,142.52
	2/20/2024	Chase Sapphirre- Reimbursent for Marriot TMEA Expenses via Zelle Quickpay	√	\$351.94		\$31,790.58
	2/20/2024	Dues Paments via PayPal	√		\$166.92	\$31,957.50
	2/20/2024	Spring Secretary-Treasurer Stipend to Scott Coulson via Zelle Quickpay	√	\$3,750.00		\$28,207.50
	3/2/2024	Dues Payment	√		\$30.00	\$28,237.50
	3/2/2024	Dues Payment	√		\$50.00	\$28,287.50
	3/22/2024	Dues Payment via Zelle Quickpay	√		\$60.00	\$28,347.50
	3/28/2024	Amanda Vereen- Reimbursement for CSI Registration via Venmo	√	\$149.25		\$28,198.25

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	3/29/2024	Dues Payment	√		\$40.00	\$28,238.25
	3/29/2024	Dues Payment	√		\$30.00	\$28,268.25
	3/29/2024	Dues Payment	√		\$40.00	\$28,308.25
	3/29/2024	Reimbursed to Chase Sapphire- Alicia Bourgeois- File 1099 to IRS for 2023 via Zelle Quickpay	√	\$75.00		\$28,233.25
	4/17/2024	Phi Beta Mu International- Credentials for Outstanding Band Student- Christopher	√	\$20.00		\$28,213.25
	4/17/2024	Dues Payments via Paypal	√		\$1,502.40	\$29,715.65
	4/22/2024	Amanda Vereen- Reimbursement for CSI Housing and 1/2 Airfare via Venmo	√	\$280.98		\$29,434.67
	4/22/2024	Dues Payments Via Venmo	√		\$60.00	\$29,494.67
	5/11/2024	Dues Payment	√		\$40.00	\$29,534.67
	5/11/2024	Donation to Chapter in Honor of Keith and June Bearden	√		\$250.00	\$29,784.67
	5/22/2024	Dues Payment via Zelle Quickpay	√		\$60.00	\$29,844.67
	5/22/2024	Phi Beta Mu International- Contribution for 2024 Commission Project (\$200 - \$133.64 Paypal	√	\$66.36		\$29,778.31
	6/7/2024	Reimbursed to Chase Sapphire for 2024 TBA Ad	√	\$800.00		\$28,978.31
	6/10/2024	Dues Payment via Zelle Quickpay	√		\$40.00	\$29,018.31
	6/12/2024	Dues Payments via Paypal	√		\$513.35	\$29,531.66
	6/16/2016	PBM International- HOF Credentials via PayPayl	√	\$381.10		\$29,150.56
	6/16/2016	PBM International- OC Plaques via PayPal	√	\$139.05		\$29,011.51
	6/16/2016	PBM International- OYB Plaque via PayPal	√	\$77.25		\$28,934.26
	6/22/2024	Reimbursed to Chase Sapphire for 2024 HOF Name Medallions via Zelle Quickpay	√	\$18.22		\$28,916.04
	6/22/2024	Payment to Sandra Coulson- Proof 2024 HOF Bios via Zelle Quickpay	√	\$500.00		\$28,416.04
	7/6/2024	Bruce Beach- Reimbursent for Reading Band Shipping Costs via Paypal	√	\$67.92		\$28,348.12
	7/6/2024	Perform America- TX Donation for HOF Programs	√		\$600.00	\$28,948.12
	7/6/2024	Tatum Music Donation for HOF Programs	√		\$600.00	\$29,548.12
	7/6/2024	Swicegood Music Donation for HOF Programs	√		\$600.00	\$30,148.12
	7/9/2024	TBA Breakfast Payments via PayPal	√		\$1,559.72	\$31,707.84
	7/16/2024	TBA Breakfast Payments via PayPal	√		\$1,193.92	\$32,901.76
	7/20/2024	TBA Breakfast Payment	√		\$28.00	\$32,929.76

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	7/20/2024	TBA Breakfast Payment	√		\$28.00	\$32,957.76
	7/20/2024	TBA Breakfast Payment	√		\$46.00	\$33,003.76
	7/20/2024	TBA Breakfast Payments via PayPal	√		\$1,059.84	\$34,063.60
	7/20/2024	Reimbursed to Chase Sapphire for Printing of HOF Programs- Kirksey's via Zelle Quickpay	√	\$1,582.85		\$32,480.75
	7/20/2024	Reimbursed to Chase Sapphire for Office Supplies via Zelle Quickpay	√	\$24.33		\$32,456.42
	7/21/2024	Reimbursed to Chase Sapphire for Storage Rental- Public Storage via Zelle Quickpay	√	\$141.00		\$32,315.42
	7/28/2024	TBA Breakfast Payments via PayPal	√		\$432.25	\$32,747.67
	7/28/2024	TBA Breakfast Payments via Venmo	√		\$172.00	\$32,919.67
	7/31/2024	Bruce Beach- TBA 2024 Expenses via PayPayl	√	\$859.12		\$32,060.55
	7/31/2024	Taylor Williamson- Photography for 2024 HOF Ceremony via Venmo	√	\$850.00		\$31,210.55
	7/31/2024	Tish Downs- Technology Support for 2024 TBA Convention via Venmo	√	\$800.00		\$30,410.55
1060	7/31/2024	Grubbs Video Productions- Vidoe for 2024 HOF Ceremony	√	\$971.50		\$29,439.05
1061	7/31/2024	Phi Beta Mu International- Chapter Dues	√	\$6,543.00		\$22,896.05
	8/1/2024	Reimbursed to Chase Sapphire for TBA Expenses via Zelle Quickpay	√	\$1,503.01		\$21,393.04
	8/4/2024	Tom Harrington- Reimbursement for TBA Expenses via Paypal	√	\$822.38		\$20,570.66
	8/5/2024	Cash Deposit- Dues, Pins, Breakfast Tickets	√		\$1,000.00	\$21,570.66
1063	8/7/2024	Texas Bandmasters Association- TBA Awards Breakfast and HOF AV Costs	√	\$6,561.60		\$15,009.06
	8/12/2024	Kevin Knight- Reimbursement for TBA Pub Relations expenditures via PayPal	√	\$282.82		\$14,726.24
	8/15/2024	Dues Payment via Zelle Quickpay	√		\$60.00	\$14,786.24
	8/17/2024	Dues Payment	√		\$30.00	\$14,816.24
	8/17/2024	Reimbursed to Chase Sapphire for Adobe Acrobat Pro Annual Subscription via Zelle	√	\$259.67		\$14,556.57
	8/17/2024	Dues Payments via Paypal	√		\$162.05	\$14,718.62
	8/17/2024	Dues Payments Via Venmo	√		\$40.00	\$14,758.62
	8/29/2024	Dues Payments via Paypal	√		\$114.33	\$14,872.95
	8/29/2024	Dues Payment	√		\$40.00	\$14,912.95
	8/29/2024	Dues Payment	√		\$40.00	\$14,952.95
	9/1/2024	Fall Secretary-Treasurer Stipend to Scott Coulson via Zelle Quickpay	√	\$3,750.00		\$11,202.95

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	9/29/2024	Reimbursed to Chase Sapphire for Storage Rental- Public Storage via Zelle Quickpay	√	\$181.00		\$11,021.95
	9/29/2024	Dues Payments via Paypal	√		\$65.63	\$11,087.58
	11/18/2025	Reimbursed to Chase Sapphire for Donation the TBA Scholarship Fund in memory of Al Sturchio	√	\$200.00		\$10,887.58
	12/5/2024	Dues Payments Via Zelle/Quickpay			\$60.00	\$10,947.58
	12/5/2024	Dues Payments via Paypal			\$126.22	\$11,073.80
	12/18/2024	Dues Payments via Paypal			\$324.70	\$11,398.50
	12/18/2024	Reimbursed to Chase Sapphire for Microsoft 365 Subscription via Zelle Quickpay		\$108.24		\$11,290.26
	12/18/2024	Reimbursed to Chase Sapphire for Donation to Go Fund Me in memory of Tommy Neugent via		\$200.00		\$11,090.26