

Forestwood Band Booster Club

TRANSACTION DETAIL BY ACCOUNT

September 1 - October 8, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Instruments							
Instrument Parts							
09/01/2020	Expense		Flute Air Shield	Withdrawal PAYPAL TYPE: INST XF Withdrawal PAYPAL TYPE: INST XFER ID: PAYPALS177	ORGANIZATION CHECKING (S:20)	210.00	210.00
09/01/2020	Expense		Amazon	Amazon Withdrawal SIG AMZN MKTP US*MU9TJ2GO1 440 TERRY AVE N AMZ	ORGANIZATION CHECKING (S:21)	34.62	244.62
09/07/2020	Expense		Amazon	Amazon Withdrawal SIG AMZN MKTP US*MU86Q0A90 440 TERRY AVE N AMZ	ORGANIZATION CHECKING (S:21)	29.22	273.84
09/18/2020	Expense		Amazon	Amazon Withdrawal SIG AMZN MKTP US*M458Y93W2 440 TERRY AVE N AMZ	ORGANIZATION CHECKING (S:21)	23.80	297.64
Total for Instrument Parts						\$297.64	
Total for Instruments						\$297.64	
ORGANIZATION CHECKING (S 20)							
09/01/2020	Expense		Flute Air Shield	Withdrawal PAYPAL TYPE: INST XF Withdrawal PAYPAL TYPE: INST XFER ID: PAYPALS177	Instruments:Instrument Parts	-210.00	-210.00
09/02/2020	Expense		Brenton Wolfe	Withdrawal PAYPAL TYPE: INST XF Withdrawal PAYPAL TYPE: INST XFER ID: PAYPALS177	Private Lessons/Scholarships	-143.00	-353.00
09/02/2020	Expense		Laura Chicarello	Withdrawal PAYPAL TYPE: INST XF Withdrawal PAYPAL TYPE: INST XFER ID: PAYPALS177	Private Lessons/Scholarships	-72.00	-425.00
Total for 20)						\$ -	425.00
21)							
09/01/2020	Expense		Amazon	Amazon Withdrawal SIG AMZN MKTP US*MU9TJ2GO1 440 TERRY AVE N AMZ	Instruments:Instrument Parts	-34.62	-34.62
09/06/2020	Expense			QuickBooks Withdrawal SIG INT*QUICKBOOKS ONLINE 2535 GARCIA AVE 800-	Office Supplies & Software	-13.33	-47.95
09/07/2020	Expense		Amazon	Amazon Withdrawal SIG AMZN MKTP US*MU86Q0A90 440 TERRY AVE N AMZ	Instruments:Instrument Parts	-29.22	-77.17
09/18/2020	Expense		Amazon	Amazon Withdrawal SIG AMZN MKTP US*M458Y93W2 440 TERRY AVE N AMZ	Instruments:Instrument Parts	-23.80	-100.97
10/05/2020	Expense			QuickBooks Withdrawal SIG INT*QUICKBOOKS ONLINE 2535 GARCIA AVE 800-	Office Supplies & Software	-13.33	-114.30
Total for 21)						\$ -	114.30
Total for ORGANIZATION CHECKING (S						\$ -	539.30
ORGANIZATION SHARES (S 01)							
10/01/2020	Deposit			Deposit Dividend 0.150%	Interest Earned	0.30	0.30
Total for 01)						\$0.30	
Total for ORGANIZATION SHARES (S						\$0.30	
Private Lessons/Scholarships							
09/02/2020	Expense		Brenton Wolfe	Withdrawal PAYPAL TYPE: INST XF Withdrawal PAYPAL TYPE: INST XFER ID: PAYPALS177	ORGANIZATION CHECKING (S:20)	143.00	143.00
09/02/2020	Expense		Laura Chicarello	Withdrawal PAYPAL TYPE: INST XF Withdrawal PAYPAL TYPE: INST XFER ID: PAYPALS177	ORGANIZATION CHECKING (S:20)	72.00	215.00
Total for Private Lessons/Scholarships						\$215.00	
Interest Earned							

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2020	Deposit		Deposit Dividend 0.150%	ORGANIZATION SHARES (S:01)	0.30	0.30
Total for Interest Earned					\$0.30	
Office Supplies & Software						
09/06/2020	Expense		QuickBooks Withdrawal SIG INT*QUICKBOOKS ONLINE 2535 GARCIA AVE 800-	ORGANIZATION CHECKING (S:21)	13.33	13.33
10/05/2020	Expense		QuickBooks Withdrawal SIG INT*QUICKBOOKS ONLINE 2535 GARCIA AVE 800-	ORGANIZATION CHECKING (S:21)	13.33	26.66
Total for Office Supplies & Software					\$26.66	