
































Balance: \$ 297747.42

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
01/25/2024	020224	Deposit (Candy Fundraiser)	Fundraiser Deposits	\$ 216.00	\$ 0.00	Cash		17857623	 
01/25/2024	020224	Deposit - Fairshare	Fairshare Payments	\$ 140.25	\$ 0.00	Cash		17857625	 
01/25/2024	020224	Deposit - Senior Trip	Senior Trip 2024	\$ 50.00	\$ 0.00	Cash		17857626	 
01/13/2024	020224	Refund - discount - Henderson Pipes and Drums	One time events	\$ 58.30	\$ 0.00	Cash		17857622	 
01/11/2024		Instrument needs	Instrument needs	\$ 0.00	\$ 2428.09	Cash	Steve Weiss Music	17857615	 
01/11/2024		Instrument Needs	Instrument needs	\$ 0.00	\$ 526.95	Cash	Henderson Pipes and Drums	17857617	 
01/11/2024		Repayment for Kit B Items	Uniforms/Supplies	\$ 0.00	\$ 100.68	Check-4603		17857618	 
01/11/2024		Red Hot Chili Pipers Tickets	One time events	\$ 0.00	\$ 3120.00	Check-4604	Easton State Theater	17857632	 
01/06/2024	020224	fundraiser deposits (wawa/giftcards)	Fundraiser Deposits	\$ 385.00	\$ 0.00	Cash		17857606	 
01/06/2024	020224	Fair Share Deposit	Fairshare Payments	\$ 150.00	\$ 0.00	Cash		17857608	 
01/06/2024	020224	Bandstand Deposit	Band stand	\$ 105.00	\$ 0.00	Cash		17857610	 
01/06/2024	020224	Senior Trip Deposit	Senior Trip 2024	\$ 120.25	\$ 0.00	Cash		17857611	 
01/06/2024	020224	Bandstand Deposit (winter concert)	Band stand	\$ 270.00	\$ 0.00	Cash		1785	 

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
01/06/2024	020224	Instrument Fundraisers (Kendra Scott and Mod Pizza)	One time events	\$ 176.48	\$ 0.00	Cash		17857639	 
01/06/2024	020224	fundraiser deposits (winter flowers)	Fundraiser Deposits	\$ 3340.00	\$ 0.00	Cash		17857640	 
01/05/2024		Instrument Needs	Instrument needs	\$ 0.00	\$ 188.15	Cash	Woodwind and Brass	17857601	 
01/03/2024		Monthly Credit Card Fee	Fee from Bank	\$ 0.00	\$ 5.00	Cash		17857635	 
<b>Total</b>				<b>\$ 5011.28</b>	<b>\$ 6368.87</b>				
<b>Total Cash</b>				<b>\$ 1863.09</b>					
<b>Total Checks</b>				<b>\$ -3220.68</b>					

Showing 1 to 17 of 17 entries (filtered from 341 total entries)

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