Saratoga Music Boosters

Transaction List by Date

July 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
1000 Comerica Checking									
07/13/2026	Expenditure				5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	-37.00	R		$37.00
07/21/2026	Expenditure		TAMS International		5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	-32,000.00	R		$32,000.00
Total for 1000 Comerica Checking						**$ -32,037.00**			**$32,037.00**
1105 New Bofa Checking									
07/15/2026	Check	1978	Jason Shiuan	Deposit for props	5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	-3,465.00	R		$3,465.00
07/15/2026	Check	1979	Royal Coach Tours	Invoice#36919	-Split-	-9,570.00	R		$9,570.00
07/15/2026	Check	1980	Paige Tang	Japan Tour Uber Ride	5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	-92.81	R		$92.81
07/08/2026	Expenditure		QuickBooks Payments		5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	-115.00	R		$115.00
Total for 1105 New Bofa Checking						**$ -13,242.81**			**$13,242.81**