



# Saratoga Music Boosters

## Transaction List with Splits

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
07/06/2023	Check	1300	Jason Shiuan	Flight for JZ Clinician Flights	1103 B of A Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(389.96) 389.96	
07/06/2023	Check	1301	Michael Boitz	12.22.23, 303154601601095 Second City Mainstage Tix Repair Uniform Jackets	1103 B of A Checking 7194 Orchestra Trip Expenses 5177 SHS Fee Program Expenses:SHS Band:Uniforms	(5,460.00) 5,310.00 150.00	R
07/06/2023	Check	1302	Synced Up Products	# INV-23-1457 Mixer Cart, Speaker Carts	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(9,974.25) 9,974.25	R
07/06/2023	Check	1303	Southwest Strings	Confirmation #524077 Wishlist items - 15 violins and 6 violas	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(8,388.22) 8,388.22	R
07/06/2023	Check	1304	Los Gatos-Saratoga Union High School District	Ingredients from SHS Cafeteria via Sysco  Pancake Breakfast ingredients for event from SHS cafeteria	1103 B of A Checking  5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(318.96)  318.96	
07/06/2023	Check	1305	Saratoga Union School District	SUSD Invoice 2223134 Disney Trip Stipend	1103 B of A Checking 5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	(8,688.75) 8,688.75	R
07/10/2023	Check	1306	Jason Shiuan	Midwest Flights (JS, MB) and Hotel (JS) Flights (both JS and MB) and hotels (JS only) for Midwest Clinic June director's meeting	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(2,001.13) 2,001.13	
07/10/2023	Check	1307	Imperial Dynasty Arts Program	Invoice #000256 Rosewood Keys	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(15,989.00) 15,989.00	R
07/10/2023	Check	1308	Sweetwater	#8884670 Speakers	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(13,833.78) 13,833.78	R
07/29/2023	Check	1309	Steve Weiss Music	QTE30415 Extra sizes for bass drums, stands and harnesses	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(3,164.97) 3,164.97	C
07/29/2023	Check	1310	Phantom Regiment, Inc	23PR-0711 + Shipping Cost New Drums from Phantom Regiment + Shipping Costs	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(19,087.00) 19,087.00	
07/01/2023	Journal Entry	DS160		FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments	3101 SHS Equity:SHS Band Equity 3116 SHS Equity:SHS Color Guard/Winter Guard Equity 3117 SHS Equity:SHS Winter Percussion Equity 3104 SHS Equity:SHS Choir Equity 3115 SHS Equity:International Trip 3223 K-8 Equity:Redwood Equity:Redwood Band Sectional Equity	(10,257.00) 1,330.00 1,400.00 (1,952.00) (45,288.00) 150.00	
				FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments FY22-23 YE JE Adjustments	3227 K-8 Equity:Redwood Equity:Redwood Colorguard 3229 K-8 Equity:Redwood Equity:Redwood Chorus 3304 SMB Restricted Accounts:Unallocated Retained Earnings 3305 SMB Restricted Accounts:Allen Orchestra Scholarship 3303 SMB Restricted Accounts:Southgate-Johnson Scholarship	310.00 3,775.00 (5,435.57) 43,292.57 2,675.00 10,000.00	
07/02/2023	Journal Entry	DS161		Pre-Paid Expense Adjustment Check #1202  Pre-Paid Expense Adjustment Check #1202  Pre-Paid Expense Adjustment Check #1202	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5173 SHS Fee Program Expenses:SHS Band:Other Band Expenses 7100 SHS Prepaid Expense	5,000.00  5,000.00  (10,000.00)	
07/02/2023	Journal Entry	DS162		Pre-Paid Expense Adjustment Check #1204  Pre-Paid Expense Adjustment Check #1204	5171 SHS Fee Program Expenses:SHS Band:Participation Fees 7100 SHS Prepaid Expense	300.00  (300.00)	
07/02/2023	Journal Entry	DS163		Pre-Paid Expense Adjustment Check #1205  Pre-Paid Expense Adjustment Check #1205	5171 SHS Fee Program Expenses:SHS Band:Participation Fees 7100 SHS Prepaid Expense	350.00  (350.00)	
07/02/2023	Journal Entry	DS164		Pre-Paid Expense Adjustment Check #1203  Pre-Paid Expense Adjustment Check #1203	5171 SHS Fee Program Expenses:SHS Band:Participation Fees 7100 SHS Prepaid Expense	375.00  (375.00)	
07/02/2023	Journal Entry	DS165		Pre-Paid Expense Adjustment Check #1206 Pre-Paid Expense Adjustment Check #1206	5105 SHS Fee Program Expenses:SHS Band:Music & Drill 7100 SHS Prepaid Expense	2,250.00 (2,250.00)	



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07/02/2023	Journal Entry	DS166		Pre-Paid Expense Adjustment Check #1264 Pre-Paid Expense Adjustment Check #1264	5105 SHS Fee Program Expenses:SHS Band:Music & Drill 7100 SHS Prepaid Expense	250.00 (250.00)	
07/02/2023	Journal Entry	DS167		Pre-Paid Expense Adjustment Check #1254 Pre-Paid Expense Adjustment Check #1254	5105 SHS Fee Program Expenses:SHS Band:Music & Drill 7100 SHS Prepaid Expense	3,000.00 (3,000.00)	
07/02/2023	Journal Entry	DS168		Pre-Paid Expense Adjustment Check #1274 Pre-Paid Expense Adjustment Check #1274	5111 SHS Fee Program Expenses:Orchestra:Orchestra Participation Fee 7100 SHS Prepaid Expense	1,200.00 (1,200.00)	
07/02/2023	Journal Entry	DS169		Pre-Paid Expense Adjustment Check #1266 Pre-Paid Expense Adjustment Check #1266	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 7100 SHS Prepaid Expense	650.53 (650.53)	
07/02/2023	Journal Entry	DS170		Pre-Paid Expense Adjustment Check #1268 Pre-Paid Expense Adjustment Check #1268	5115 SHS Fee Program Expenses:Orchestra:Orchestra Music 7100 SHS Prepaid Expense	99.29 (99.29)	
07/02/2023	Journal Entry	DS172		Transfer pre-paid to expense for this FY Transfer pre-paid to expense for this FY	7635 Wishlist Items 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(991.99) 991.99	
07/03/2023	Expenditure		Shu-hua Cheng	INTUIT * DES:QBooks Onl ID:3199215 MUSIC BOOSTER CO ID:XXXXX56346 CCD	INDN:SARATOGA 1103 B of A Checking 5221 K-8 Program Expenses:Redwood Program Expenses:Honor Chorus:Instructor fees	(85.00) 85.00	R
07/12/2023	Transfer				1104 B of A Savings 1103 B of A Checking	(50,000.00) 50,000.00	R
07/27/2023	Deposit			SCHWABX INT XX/XX-07/27 SCHWABX INT XX/XX-07/27	1110 Schwab Account 4320 SMB Income:SMB Non Reserves:Interest Income	69.89 69.89	R
07/31/2023	Deposit			Interest Earned	1104 B of A Savings 4320 SMB Income:SMB Non Reserves:Interest Income	5.78 5.78	R
07/26/2023	Deposit			AMER ONLINE GIV1 EDI PAYMNT JUL 25 AQ9YB8G6SK	1000 Comerica Checking 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	18,009.03 18,009.03	R
07/27/2023	Deposit			PAYPAL TRANSFER 230726	1100 Comerica - Money Market 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	11,585.77 11,585.77	R
07/31/2023	Deposit			INTEREST	1100 Comerica - Money Market 4320 SMB Income:SMB Non Reserves:Interest Income	105.71 105.71	R