



Saratoga Music Boosters

Transaction List with Splits

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
1105 New Bofa	Checking						
08/04/2025	Check	1596	Get Some Design and Fabrication	30% Deposit for Inv#SD07282025	1105 New Bofa Checking	(2,564.48)	R
08/13/2025	Check	1597	Hai Sing Yaung	Reissue Voided cheque: incorrect name entry	1105 New Bofa Checking	(2,400.00)	R
08/13/2025	Check	1598	John Zarco	MB Music Design Rental car & Parking fee	1105 New Bofa Checking	(1,314.08)	R
08/13/2025	Check	1599	Saratoga High School ASB 2834	Orchestra Administration (Incidental)	1105 New Bofa Checking	(2,500.00)	R
08/13/2025	Check	1600	Saratoga High School ASB 2716	Band Administration (Incidental)	1105 New Bofa Checking	(2,500.00)	R
08/13/2025	Check	1601	Saratoga High School ASB 2728	Choir Administration (Incidental)	1105 New Bofa Checking	(1,000.00)	R
08/13/2025	Check	1602	Priti Goel	MBCG Band Camp dinner	1105 New Bofa Checking	(2,500.00)	R
08/13/2025	Check	1603	Saratoga Springs	Saratoga HS Band & Color Guard Final Invoice	1105 New Bofa Checking	(5,169.58)	R
08/13/2025	Check	1604	Michael Boitz	SHS Dept Retreat Food 8.27-8.30	1105 New Bofa Checking	(535.45)	R
08/24/2025	Check	1605	Tori Farias	SHS Visual Design, 2 of 3	1105 New Bofa Checking	(3,000.00)	C
08/24/2025	Check	1606	American Band Accessories, LLC	Invoice#812976 & 813012	1105 New Bofa Checking	(3,315.40)	C
08/24/2025	Check	1607	Fred J. Miller, Inc.	Invoice#17514	1105 New Bofa Checking	(453.00)	C
08/24/2025	Check	1608	J.W. Pepper & Son Inc.	Invoice# 367665111	1105 New Bofa Checking	(549.39)	C
08/24/2025	Check	1609	Lux Bus America, Co.	Invoice#13661	1105 New Bofa Checking	(4,655.48)	C
08/24/2025	Check	1610	Vrinda Gopal	Band Camp Meal	1105 New Bofa Checking	(1,714.97)	
08/24/2025	Check	1611	West Valley College	West Valley Choral Invitational registration	1105 New Bofa Checking	(200.00)	
08/24/2025	Check	1612	Takako Hasegawa	SF Symphony Open Rehearsal Tickets for FOFB CG uniforms	1105 New Bofa Checking	(8,251.10)	R
08/08/2025	Expenditure		QuickBooks Payments		1105 New Bofa Checking	(115.00)	R
08/15/2025	Deposit				1105 New Bofa Checking	19,740.00	R
08/18/2025	Deposit				1105 New Bofa Checking	14,670.00	R
08/18/2025	Deposit				1105 New Bofa Checking	13,390.00	R
08/21/2025	Deposit				1105 New Bofa Checking	8,270.00	R
08/21/2025	Deposit				1105 New Bofa Checking	7,926.30	R
08/21/2025	Deposit			4101 \$7700 instead only \$6160 4340 \$1530 instead only \$1430 So difference of \$1640 - bounced check 8/19 and 8/25 - See attachment	1105 New Bofa Checking	10,050.00	R
08/21/2025	Deposit				1105 New Bofa Checking	5,540.00	R
08/29/2025	Deposit				1105 New Bofa Checking	5,650.00	R
08/29/2025	Deposit				1105 New Bofa Checking	10,290.00	R
08/29/2025	Deposit				1105 New Bofa Checking	13,221.00	R
08/29/2025	Deposit				1105 New Bofa Checking	8,510.00	R
08/19/2025	Expenditure				1105 New Bofa Checking	(1,640.00)	R
08/25/2025	Expenditure				1105 New Bofa Checking	(1,640.00)	R