



Armstrong Choir Booster Club Accounts
 2022-2024 Choir Student ISAs
 for the period of 06/01/2019 to 06/03/2022

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Asset								
99 - Almstrom, Annika - 22								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser				\$10.00
					\$10.00		\$10.00	\$20.00
Total for 99 - Almstrom, Annika - 22					\$10.00		\$10.00	\$20.00
103 - Anderson, Aleah - 22								
Beginning Balance								
	12/12/2019	15380031	Journal Entry	Cub bagging	\$45.73		\$45.73	\$119.77
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$165.50
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$382.40		\$382.40	\$577.90
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$537.90
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$277.77		\$277.77	\$815.67
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$60.00	\$-60.00	\$755.67
	10/31/2021	26262612	Journal Entry	21/22 Chamber Dress Alterations		\$22.00	\$-22.00	\$733.67
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$743.67
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$114.69		\$114.69	\$858.36
Total for 103 - Anderson, Aleah - 22					\$860.59	\$122.00	\$738.59	\$858.36
104 - Andersen, Carter-24								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser				\$0.00
					\$20.00		\$20.00	\$20.00
Total for 104 - Andersen, Carter-24					\$20.00		\$20.00	\$20.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
108 - Anderson, Odin-24								
Beginning Balance								\$0.00
	12/31/2021	28207250	Journal Entry	Impact Card Fundraiser	\$25.00		\$25.00	\$25.00
Total for 108 - Anderson, Odin-24					<u>\$25.00</u>		<u>\$25.00</u>	\$25.00
111 - Anduru, Hilda -25								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 111 - Anduru, Hilda -25					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
133 - Appel, Tessa - 22								
Beginning Balance								\$0.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$40.00
Total for 133 - Appel, Tessa - 22					<u>\$40.00</u>		<u>\$40.00</u>	\$40.00
236 - Barron Family								
Beginning Balance								\$0.00
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale			\$0.00	\$0.00
Total for 236 - Barron Family							<u>\$0.00</u>	\$0.00
238 - Barton, Emily - 22								
Beginning Balance								\$83.33
	06/21/2019	12372989	Journal Entry	Basketball Tourney	\$120.25		\$120.25	\$203.58
	06/21/2019	13230231	Journal Entry	Fundraiser - Papa Murphy's	\$60.00		\$60.00	\$263.58
	06/21/2019	13231207	Journal Entry	Cantori Tour Payment		\$83.33	-\$83.33	\$180.25
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$16.60		\$16.60	\$196.85
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$45.20		\$45.20	\$242.05
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$130.00		\$130.00	\$372.05
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$150.00	-\$150.00	\$222.05

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$49.20		\$49.20	\$271.25
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$42.00		\$42.00	\$313.25
	12/26/2019	15528144	Journal Entry	Cub bagging	\$56.16		\$56.16	\$369.41
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$219.41
	01/11/2020	15771726	Journal Entry	Cub bagging	\$148.10		\$148.10	\$367.51
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$55.60		\$55.60	\$423.11
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$51.23		\$51.23	\$474.34
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$87.00	\$-87.00	\$387.34
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$287.34
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$33.23		\$33.23	\$320.57
Total for 238 - Barton, Emily - 22					\$807.57	\$570.33	\$237.24	\$320.57
241 - Bean, Jaelyn - 25								
Beginning Balance								
	12/31/2021	28197790	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 241 - Bean, Jaelyn - 25					\$10.00		\$10.00	\$10.00
247 - Bennett, Alexis - 23								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$80.40		\$80.40	\$80.40
Total for 247 - Bennett, Alexis - 23					\$80.40		\$80.40	\$80.40
248 - Benny, Elizabeth - 22								
Beginning Balance								
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$42.00		\$42.00	\$56.00
Total for 248 - Benny, Elizabeth - 22					\$42.00		\$42.00	\$56.00
249 - Berg, Cade - 23								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$235.20		\$235.20	\$235.20

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 249 - Berg, Cade - 23					\$235.20		\$235.20	\$235.20
250 - Berg, Erik - 22								
Beginning Balance								\$89.92
	12/12/2019	15380031	Journal Entry	Cub bagging	\$55.73		\$55.73	\$145.65
	11/16/2020	20366867	Journal Entry	Chamber Fleece		\$50.00	\$-50.00	\$95.65
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$52.47		\$52.47	\$148.12
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$95.00	\$-95.00	\$53.12
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$63.12
Total for 250 - Berg, Erik - 22					\$118.20	\$145.00	\$-26.80	\$63.12
254 - Benson, Kaden-23								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$60.00		\$60.00	\$60.00
Total for 254 - Benson, Kaden-23					\$60.00		\$60.00	\$60.00
259 - Bies, Lauren - 22								
Beginning Balance								\$37.00
	06/21/2019	12372989	Journal Entry	Basketball Tourney	\$92.50		\$92.50	\$129.50
	06/21/2019	13231076	Journal Entry	Concert Choir Tour payment		\$37.00	\$-37.00	\$92.50
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$30.40		\$30.40	\$122.90
Total for 259 - Bies, Lauren - 22					\$122.90	\$37.00	\$85.90	\$122.90
269 - Bloomer, AJ-24								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 269 - Bloomer, AJ-24					\$10.00		\$10.00	\$10.00
281 - Brinkhaus, Morgan - 22								
Beginning Balance								\$103.02

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	09/08/2019	14401730	Journal Entry	Transfer to Band Boosters		\$43.00	\$-43.00	\$60.02
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$45.60		\$45.60	\$105.62
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$115.62
	06/26/2020	18337921	Journal Entry	ISA donation from Kaylie Torrey	\$300.00		\$300.00	\$415.62
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$25.50		\$25.50	\$441.12
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$42.03		\$42.03	\$483.15
	06/30/2021	25333479	Journal Entry	2020-21 Chamber Apparel		\$94.00	\$-94.00	\$389.15
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$47.00	\$-47.00	\$342.15
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$242.15
	10/31/2021	26262612	Journal Entry	21/22 Chamber Dress Alterations		\$10.00	\$-10.00	\$232.15
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$31.50		\$31.50	\$263.65
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$273.65
	05/31/2022	30134422	Journal Entry	ISA Payments		\$13.00	\$-13.00	\$260.65
						\$50.00	\$-50.00	\$210.65
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$82.05		\$82.05	\$292.70
					\$11.99		\$11.99	\$304.69
Total for 281 - Brinkhaus, Morgan - 22					\$558.67	\$357.00	\$201.67	\$304.69
293 - Burbach, Abby - 22								
Beginning Balance								
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$20.00
	10/31/2021	26262612	Journal Entry	21/22 Chamber Dress Alterations		\$22.00	\$-22.00	\$-2.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$98.00
	12/31/2021	28207263	Journal Entry	Abby Burbach direct donation	\$20.00		\$20.00	\$118.00
Total for 293 - Burbach, Abby - 22					\$130.00	\$22.00	\$108.00	\$118.00
299 - Bruins, Jeremiah-24								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 299 - Bruins, Jeremiah-24					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
304 - Campbell, Bryce - 22								
Beginning Balance								\$47.85
	12/12/2019	15380031	Journal Entry	Cub bagging	\$105.60		\$105.60	\$153.45
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$53.45
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$103.45
Total for 304 - Campbell, Bryce - 22					<u>\$155.60</u>	<u>\$100.00</u>	<u>\$55.60</u>	\$103.45
307 - Callen, Christopher-24								
Beginning Balance								\$0.00
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$44.40		\$44.40	\$44.40
Total for 307 - Callen, Christopher-24					<u>\$44.40</u>		<u>\$44.40</u>	\$44.40
310 - Cao, john-22								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 310 - Cao, john-22					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
311 - Carlson, Madeline - 22								
Beginning Balance								\$58.86
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$45.60		\$45.60	\$104.46
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$4.46
Total for 311 - Carlson, Madeline - 22					<u>\$45.60</u>	<u>\$100.00</u>	<u>\$-54.40</u>	\$4.46
332 - Chase, Andy -25								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 332 - Chase, Andy -25					\$100.00		\$100.00	\$100.00
334 - Chernosky, Austin - 23								
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$146.80		\$146.80	\$146.80
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$36.40		\$36.40	\$183.20
	11/19/2019	15207136	Journal Entry	Choir apparel		\$51.00	\$-51.00	\$132.20
	03/17/2020	16851350	Journal Entry	Voice Lessons		\$75.00	\$-75.00	\$57.20
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$54.40		\$54.40	\$111.60
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$12.53		\$12.53	\$124.13
Total for 334 - Chernosky, Austin - 23					\$250.13	\$126.00	\$124.13	\$124.13
335 - Chirhart, Oliver - 23								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$20.00		\$20.00	\$20.00
Total for 335 - Chirhart, Oliver - 23					\$20.00		\$20.00	\$20.00
336 - Choi, xxxx - 21								
Beginning Balance								\$0.00
	06/21/2019	12372989	Journal Entry	Basketball Tourney	\$166.50		\$166.50	\$166.50
	06/21/2019	13231076	Journal Entry	Concert Choir Tour payment		\$166.50	\$-166.50	\$0.00
	06/25/2019	14143836	Journal Entry	ISA donation from Anderson Family / Jamie & Keili	\$75.00		\$75.00	\$75.00
	10/05/2019	14654107	Journal Entry	Cub bagging	\$173.81		\$173.81	\$248.81
	12/16/2019	15530174	Journal Entry	Concert Choir Payment - 2019 Tour		\$208.50	\$-208.50	\$40.31
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$0.31
	06/30/2021	29366396	Journal Entry	Adjust 2021 ISA Grad Accounts	\$0.31		\$0.31	\$0.62
Total for 336 - Choi, xxxx - 21					\$415.62	\$415.00	\$0.62	\$0.62

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
351 - Clark, Heidi - 2?								
Beginning Balance								\$15.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$150.00		\$150.00	\$165.00
Total for 351 - Clark, Heidi - 2?					<u>\$150.00</u>		<u>\$150.00</u>	\$165.00
362 - Cook, Savannah								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
Total for 362 - Cook, Savannah					<u>\$100.00</u>		<u>\$100.00</u>	\$100.00
370 - Coulon, Ana - 23								
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$50.40		\$50.40	\$50.40
Total for 370 - Coulon, Ana - 23					<u>\$50.40</u>		<u>\$50.40</u>	\$50.40
408 - Davis, Carly								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$70.00
Total for 408 - Davis, Carly					<u>\$70.00</u>		<u>\$70.00</u>	\$70.00
412 - Dassin, Fred-25								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
	12/31/2021	28207417	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$200.00
Total for 412 - Dassin, Fred-25					<u>\$200.00</u>		<u>\$200.00</u>	\$200.00
414 - Davis, Dalton - 22								
Beginning Balance								\$151.67
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$45.31		\$45.31	\$196.98

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 414 - Davis, Dalton - 22					\$45.31		\$45.31	\$196.98
415 - Davis, Quincy - 22								
Beginning Balance								\$128.66
	06/30/2019	14654152	Journal Entry	ISA donation from Cassie Davis	\$77.25		\$77.25	\$205.91
	10/05/2019	14654107	Journal Entry	Cub bagging	\$95.34		\$95.34	\$301.25
	10/18/2019	14654131	Journal Entry	Direct Donation	\$75.00		\$75.00	\$376.25
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$34.11		\$34.11	\$410.36
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$81.60		\$81.60	\$491.96
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$486.96
	10/31/2019	14819008	Journal Entry	Activity fee		\$110.00	\$-110.00	\$376.96
	11/19/2019	15207136	Journal Entry	Choir apparel		\$45.00	\$-45.00	\$331.96
	11/25/2019	15207168	Journal Entry	Activity fee		\$110.00	\$-110.00	\$221.96
	11/25/2019	15207170	Journal Entry	Voice Lessons		\$30.00	\$-30.00	\$191.96
	12/12/2019	15380031	Journal Entry	Cub bagging	\$131.89		\$131.89	\$323.85
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$343.85
	01/21/2020	15912137	Journal Entry	ACDA Honor Choir Registration		\$124.00	\$-124.00	\$219.85
	03/17/2020	16851350	Journal Entry	Voice Lessons		\$40.00	\$-40.00	\$179.85
	03/17/2020	16851362	Journal Entry	Honor Choir auditions		\$10.00	\$-10.00	\$169.85
	04/06/2020	17525801	Journal Entry	Voice Lessons		\$40.00	\$-40.00	\$129.85
	04/07/2020	17525894	Journal Entry	Direct Donation	\$125.00		\$125.00	\$254.85
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$24.80		\$24.80	\$279.65
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$21.75		\$21.75	\$301.40
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$261.40
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$64.80		\$64.80	\$326.20
	03/01/2021	22015350	Journal Entry	Musical Activity Fee		\$110.00	\$-110.00	\$216.20
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$69.56		\$69.56	\$285.76
	09/24/2021	26264033	Journal Entry	Voice Lessons - Matt Tintes		\$50.00	\$-50.00	\$235.76
	10/31/2021	26264046	Journal Entry	Musical Activity Fee		\$110.00	\$-110.00	\$125.76

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$119.96		\$119.96	\$245.72
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$285.72
	01/03/2022	28173544	Journal Entry	Matt Tintes Lesson		\$50.00	\$-50.00	\$235.72
	01/04/2022	28173555	Journal Entry	Matt Tintes Lesson		\$150.00	\$-150.00	\$85.72
	05/31/2022	30134422	Journal Entry	ISA Payments		\$110.00	\$-110.00	\$-24.28
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$15.47		\$15.47	\$-8.81
					\$33.26		\$33.26	\$24.45
Total for 415 - Davis, Quincy - 22					\$1,029.79	\$1,134.00	\$-104.21	\$24.45
419 - DeRoy, Clara -25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
Total for 419 - DeRoy, Clara -25					\$50.00		\$50.00	\$50.00
440 - Dimich, Henry - 23								
Beginning Balance								
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$40.00
	12/26/2019	15528737	Journal Entry	Choir apparel		\$20.00	\$-20.00	\$20.00
Total for 440 - Dimich, Henry - 23					\$40.00	\$20.00	\$20.00	\$20.00
475 - Doran, Grace - 22								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$28.00		\$28.00	\$103.00
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$98.00
Total for 475 - Doran, Grace - 22					\$28.00	\$5.00	\$23.00	\$98.00
480 - Doty, Benjamin - 23								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$112.40		\$112.40	\$112.40
	10/31/2019	14819283	Journal Entry	Fundraiser - Scrips Cards	\$12.45		\$12.45	\$124.85
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$104.85

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 480 - Doty, Benjamin - 23					\$124.85	\$20.00	\$104.85	\$104.85
510 - Elmi, Ruweyda - 23								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$9.20		\$9.20	\$9.20
Total for 510 - Elmi, Ruweyda - 23					\$9.20		\$9.20	\$9.20
550 - Erickson, Peyton - 22								
Beginning Balance								\$105.00
	10/31/2021	26262612	Journal Entry	21/22 Chamber Dress Alterations		\$22.00	\$-22.00	\$83.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$153.00
Total for 550 - Erickson, Peyton - 22					\$70.00	\$22.00	\$48.00	\$153.00
552 - Ernst Family-24								
Beginning Balance								\$23.08
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$45.11		\$45.11	\$68.19
Total for 552 - Ernst Family-24					\$45.11		\$45.11	\$68.19
554 - Erpelding, Aaron-22								
Beginning Balance								\$0.00
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$89.09		\$89.09	\$89.09
	06/30/2021	25333461	Journal Entry	2020-21 Chamber Apparel	\$20.00		\$20.00	\$109.09
	06/30/2021	26263443	Journal Entry	Transfer balance from Medina to Erpelding	\$84.77		\$84.77	\$193.86
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$75.00	\$-75.00	\$118.86
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$138.86
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$96.87		\$96.87	\$235.73
Total for 554 - Erpelding, Aaron-22					\$310.73	\$75.00	\$235.73	\$235.73

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
576 - Evenson, Sophie - 24								
Beginning Balance								
								\$0.00
	12/09/2020	20713415	Journal Entry	Club's Choice	\$26.40		\$26.40	\$26.40
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$15.00		\$15.00	\$41.40
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$42.27		\$42.27	\$83.67
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$24.65		\$24.65	\$108.32
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$118.32
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$32.19		\$32.19	\$150.51
Total for 576 - Evenson, Sophie - 24					\$150.51		\$150.51	\$150.51
577 - Everson, Makayla - 23								
Beginning Balance								
								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$43.63		\$43.63	\$43.63
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$12.00		\$12.00	\$55.63
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$22.80		\$22.80	\$78.43
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$88.43
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$68.43
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$60.00		\$60.00	\$128.43
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$35.96		\$35.96	\$164.39
Total for 577 - Everson, Makayla - 23					\$184.39	\$20.00	\$164.39	\$164.39
590 - Feng, Loulan - 23								
Beginning Balance								
								\$0.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$10.00
Total for 590 - Feng, Loulan - 23					\$10.00		\$10.00	\$10.00
600 - Ferris, Hamilton - 22								
Beginning Balance								
								\$78.49

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$70.06		\$70.06	\$148.55
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$143.55
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$43.55
Total for 600 - Ferris, Hamilton - 22					\$70.06	\$105.00	\$-34.94	\$43.55
668 - Fourness, Maddie - 23								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$27.80		\$27.80	\$27.80
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$59.20		\$59.20	\$87.00
	04/07/2020	17525894	Journal Entry	Direct Donation	\$10.00		\$10.00	\$97.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$27.20		\$27.20	\$124.20
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$53.50		\$53.50	\$177.70
Total for 668 - Fourness, Maddie - 23					\$177.70		\$177.70	\$177.70
669 - Fowler, Takara-24								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$42.06		\$42.06	\$42.06
Total for 669 - Fowler, Takara-24					\$42.06		\$42.06	\$42.06
686 - Frey, Anabella - 22								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$100.40		\$100.40	\$339.33
	04/13/2020	17525823	Journal Entry	Voice Lessons		\$160.00	\$-160.00	\$179.33
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$42.90		\$42.90	\$222.23
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$29.82		\$29.82	\$252.05
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$47.00	\$-47.00	\$205.05
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$105.05
	05/31/2022	30134422	Journal Entry	ISA Payments		\$25.50	\$-25.50	\$79.55
Total for 686 - Frey, Anabella - 22					\$173.12	\$332.50	\$-159.38	\$79.55

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
690 - Fridlund, Devon - 22								
Beginning Balance								\$95.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$13.20		\$13.20	\$108.20
Total for 690 - Fridlund, Devon - 22					<u>\$13.20</u>		<u>\$13.20</u>	\$108.20
692 - Friske, Ian - 22								
Beginning Balance								\$0.00
	01/21/2020	15911950	Journal Entry	Fundraiser - Impact Cards	\$10.00		\$10.00	\$10.00
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$10.32		\$10.32	\$20.32
Total for 692 - Friske, Ian - 22					<u>\$20.32</u>		<u>\$20.32</u>	\$20.32
694 - Froemming, Ava-24								
Beginning Balance								\$0.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
Total for 694 - Froemming, Ava-24					<u>\$30.00</u>		<u>\$30.00</u>	\$30.00
706 - Gallagher, Nora -25								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$70.00
Total for 706 - Gallagher, Nora -25					<u>\$70.00</u>		<u>\$70.00</u>	\$70.00
708 - Galliamova, Arina - 22								
Beginning Balance								\$0.00
	01/11/2020	15771726	Journal Entry	Cub bagging	\$67.79		\$67.79	\$67.79
Total for 708 - Galliamova, Arina - 22					<u>\$67.79</u>		<u>\$67.79</u>	\$67.79
711 - Gallup, Brianna - 24								
Beginning Balance								\$0.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$187.50		\$187.50	\$187.50
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$333.92		\$333.92	\$521.42

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$152.72		\$152.72	\$674.14
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$186.51		\$186.51	\$860.65
					\$67.52		\$67.52	\$928.17
Total for 711 - Gallup, Brianna - 24					<u>\$928.17</u>		<u>\$928.17</u>	\$928.17
715 - Gatzke, Abby-25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$34.05		\$34.05	\$84.05
					\$13.34		\$13.34	\$97.39
Total for 715 - Gatzke, Abby-25					<u>\$97.39</u>		<u>\$97.39</u>	\$97.39
746 - Gillis, Aurora-25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
Total for 746 - Gillis, Aurora-25					<u>\$50.00</u>		<u>\$50.00</u>	\$50.00
750 - Giroux, Maddisyn - 23								
Beginning Balance								
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$138.80		\$138.80	\$138.80
	11/19/2019	15207136	Journal Entry	Choir apparel		\$25.00	\$-25.00	\$113.80
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$143.80
Total for 750 - Giroux, Maddisyn - 23					<u>\$168.80</u>	<u>\$25.00</u>	<u>\$143.80</u>	\$143.80
755 - Giwa, Dele -25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
Total for 755 - Giwa, Dele -25					<u>\$50.00</u>		<u>\$50.00</u>	\$50.00
781 - Green, Zavior -24								
Beginning Balance								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
Total for 781 - Green, Zavior -24					<u>\$20.00</u>		<u>\$20.00</u>	\$20.00
784 - Greenstein								
Beginning Balance								
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale			\$0.00	\$0.00
Total for 784 - Greenstein							<u>\$0.00</u>	\$0.00
802 - Hammerseng, Joshua - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$19.35		\$19.35	\$19.35
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$4.40		\$4.40	\$23.75
Total for 802 - Hammerseng, Joshua - 23					<u>\$23.75</u>		<u>\$23.75</u>	\$23.75
813 - Harstad, Ian								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
Total for 813 - Harstad, Ian					<u>\$100.00</u>		<u>\$100.00</u>	\$100.00
814 - Harris, Abie								
Beginning Balance								
	12/31/2021	28197790	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 814 - Harris, Abie					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
816 - Handler, Madeline								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
Total for 816 - Handler, Madeline					<u>\$30.00</u>		<u>\$30.00</u>	\$30.00
817 - Hansen, Abby M. -25								
Beginning Balance								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$15.68		\$15.68	\$15.68
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$25.68
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$38.21		\$38.21	\$63.89
Total for 817 - Hansen, Abby M. -25					<u>\$63.89</u>		<u>\$63.89</u>	<u>\$63.89</u>
818 - Hanoman, Unjali 25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$70.00
Total for 818 - Hanoman, Unjali 25					<u>\$70.00</u>		<u>\$70.00</u>	<u>\$70.00</u>
837 - Harrell, Delilah -25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$40.00
Total for 837 - Harrell, Delilah -25					<u>\$40.00</u>		<u>\$40.00</u>	<u>\$40.00</u>
851 - Hetteen, Sophia - 22								
Beginning Balance								
	11/16/2020	20366833	Journal Entry	Cantori Jackets		\$32.80	\$-32.80	\$0.00
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$32.40		\$32.40	\$32.40
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$52.40
Total for 851 - Hetteen, Sophia - 22					<u>\$52.40</u>	<u>\$32.80</u>	<u>\$19.60</u>	<u>\$52.40</u>
853 - Hicks, Kate - 23								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$156.00		\$156.00	\$156.00
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$100.00	\$-100.00	\$56.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$66.00
Total for 853 - Hicks, Kate - 23					<u>\$166.00</u>	<u>\$100.00</u>	<u>\$66.00</u>	<u>\$66.00</u>
854 - Higgins, James - 22								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$134.00		\$134.00	\$134.00
	11/16/2020	20366867	Journal Entry	Chamber Fleece		\$50.00	\$-50.00	\$84.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$117.15		\$117.15	\$201.15
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$49.43		\$49.43	\$250.58
	06/30/2021	25333450	Journal Entry	2020-21 Chamber Apparel		\$81.00	\$-81.00	\$169.58
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$145.14		\$145.14	\$314.72
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$15.00		\$15.00	\$329.72
Total for 854 - Higgins, James - 22					\$460.72	\$131.00	\$329.72	\$329.72
860 - Hogenson, Zachary - 23								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$7.15		\$7.15	\$7.15
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$46.80		\$46.80	\$53.95
Total for 860 - Hogenson, Zachary - 23					\$53.95		\$53.95	\$53.95
865 - Homme, Isabel - 24								
Beginning Balance								\$815.44
	06/21/2019	13231076	Journal Entry	Concert Choir Tour payment		\$375.00	\$-375.00	\$440.44
	10/14/2019	14654475	Journal Entry	Voice Lessons		\$180.00	\$-180.00	\$260.44
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$37.48		\$37.48	\$297.92
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$347.20		\$347.20	\$645.12
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$545.12
	10/25/2019	14668177	Journal Entry	Gateway Tours Company		\$178.00	\$-178.00	\$367.12
	11/06/2019	14923105	Journal Entry	Voice Lessons		\$150.00	\$-150.00	\$217.12
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$32.00		\$32.00	\$249.12
	11/30/2019	15908154	Journal Entry	Cub bagging	\$59.86		\$59.86	\$308.98
	12/01/2019	15208609	Journal Entry	Voice Lessons		\$90.00	\$-90.00	\$218.98

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/02/2019	15380897	Journal Entry	Gateway Tours Company		\$178.00	\$-178.00	\$40.98
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$30.00		\$30.00	\$70.98
	04/07/2020	17525894	Journal Entry	Direct Donation	\$400.00		\$400.00	\$470.98
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$466.40		\$466.40	\$937.38
	10/31/2020	20366489	Journal Entry	Robin Helgren Lessons		\$210.00	\$-210.00	\$727.38
	11/16/2020	20366716	Journal Entry	Robin Helgen Voice Lessons		\$150.00	\$-150.00	\$577.38
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$235.35		\$235.35	\$812.73
	03/01/2021	22015243	Journal Entry	Voice Lessons		\$90.00	\$-90.00	\$722.73
	03/01/2021	22015504	Journal Entry	Voice Lessons		\$60.00	\$-60.00	\$662.73
	04/14/2021	22697551	Journal Entry	Voice Lessons		\$270.00	\$-270.00	\$392.73
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$434.54		\$434.54	\$827.27
	11/15/2021	28173525	Journal Entry	Patty Kramer ISA Voice Payment		\$150.00	\$-150.00	\$677.27
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$236.63		\$236.63	\$913.90
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$923.90
	02/22/2022	28173563	Journal Entry	Patty Kramer ISA Voice Payment		\$240.00	\$-240.00	\$683.90
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$658.90
	05/31/2022	30134422	Journal Entry	ISA Payments		\$180.00	\$-180.00	\$478.90
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$355.74		\$355.74	\$834.64
					\$12.56		\$12.56	\$847.20
Total for 865 - Homme, Isabel - 24					\$2,657.76	\$2,626.00	\$31.76	\$847.20
888 - Hollings, Thomas								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
Total for 888 - Hollings, Thomas					\$20.00		\$20.00	\$20.00
892 - Huberty, Machaira - 22								
Beginning Balance								\$81.91

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$76.91
	01/29/2020	16027424	Journal Entry	AHS Activities Office - Opera Club		\$20.00	\$-20.00	\$56.91
Total for 892 - Huberty, Machaira - 22						\$25.00	\$-25.00	\$56.91
895 - Hunstad, Gabriel - 23								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$80.40		\$80.40	\$80.40
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$120.80		\$120.80	\$201.20
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$101.20
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$84.05		\$84.05	\$185.25
Total for 895 - Hunstad, Gabriel - 23					\$285.25	\$100.00	\$185.25	\$185.25
897 - Hunter, Avyonna-24								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
Total for 897 - Hunter, Avyonna-24					\$30.00		\$30.00	\$30.00
900 - Hyland, Amanda - 23								
Beginning Balance								
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$28.40		\$28.40	\$28.40
Total for 900 - Hyland, Amanda - 23					\$28.40		\$28.40	\$28.40
1005 - Jacobson, Daniel-23								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$43.38		\$43.38	\$53.38
Total for 1005 - Jacobson, Daniel-23					\$53.38		\$53.38	\$53.38
1023 - Jirik, Alexandra - 22								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$82.25
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$49.90		\$49.90	\$132.15
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$30.40		\$30.40	\$162.55
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$157.55
	11/16/2020	20366833	Journal Entry	Cantori Jackets		\$40.00	\$-40.00	\$117.55
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$45.90		\$45.90	\$163.45
	05/02/2021	22941084	Journal Entry	10-21 Activity Fee for Diva Voce		\$110.00	\$-110.00	\$53.45
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$53.45	\$-53.45	\$0.00
Total for 1023 - Jirik, Alexandra - 22					\$126.20	\$208.45	\$-82.25	\$0.00
1045 - Johnson, Grant-21								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 1045 - Johnson, Grant-21					\$10.00		\$10.00	\$10.00
1054 - Johnson, Makenzie - 22								
Beginning Balance								\$159.32
	10/31/2019	14819299	Journal Entry	ISA donation from Mackensie Johnson		\$159.32	\$-159.32	\$0.00
Total for 1054 - Johnson, Makenzie - 22						\$159.32	\$-159.32	\$0.00
1057 - Johnson, Tobias - 22								
Beginning Balance								\$0.00
	12/02/2019	15208439	Journal Entry	Cub bagging	\$36.77		\$36.77	\$36.77
Total for 1057 - Johnson, Tobias - 22					\$36.77		\$36.77	\$36.77
1058 - Johnson, Jayda-24								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 1058 - Johnson, Jayda-24					\$10.00		\$10.00	\$10.00
1062 - Jones, Bennett -25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$40.00
Total for 1062 - Jones, Bennett -25					\$40.00		\$40.00	\$40.00
1064 - Jones, Collin-21								
Beginning Balance								
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$9.96		\$9.96	\$9.96
Total for 1064 - Jones, Collin-21					\$9.96		\$9.96	\$9.96
1065 - Jones, Lauren - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$1.30		\$1.30	\$1.30
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$14.00		\$14.00	\$15.30
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$8.00		\$8.00	\$23.30
Total for 1065 - Jones, Lauren - 23					\$23.30		\$23.30	\$23.30
1127 - Kerkula, Adiana-23								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
Total for 1127 - Kerkula, Adiana-23					\$20.00		\$20.00	\$20.00
1148 - Klaphake, Chelsea - 24								
Beginning Balance								
	12/09/2020	20713415	Journal Entry	Club's Choice	\$38.40		\$38.40	\$38.40
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$41.40		\$41.40	\$79.80
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$75.05		\$75.05	\$154.85
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$178.13		\$178.13	\$332.98

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$352.98
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$83.48		\$83.48	\$436.46
Total for 1148 - Klaphake, Chelsea - 24					\$436.46		\$436.46	\$436.46
1196 - Kunze, Nina - 23								
Beginning Balance								
	06/21/2019	13231207	Journal Entry	Cantori Tour Payment		\$158.66	\$-158.66	\$158.66
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$24.20		\$24.20	\$0.00
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$550.00		\$550.00	\$24.20
	11/25/2019	15782553	Journal Entry	Gateway Tours Company		\$356.00	\$-356.00	\$574.20
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$218.20
	01/21/2020	15911432	Journal Entry	Gateway Tours Company		\$183.00	\$-183.00	\$258.20
Total for 1196 - Kunze, Nina - 23					\$614.20	\$697.66	\$-83.46	\$75.20
1223 - Laughlin, Moira								
Beginning Balance								
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$9.76		\$9.76	\$0.00
Total for 1223 - Laughlin, Moira					\$9.76		\$9.76	\$9.76
1231 - Leflar, Ben & Zach - 23/25								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$34.40		\$34.40	\$0.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$80.00		\$80.00	\$34.40
Total for 1231 - Leflar, Ben & Zach - 23/25					\$114.40		\$114.40	\$114.40
1237 - Leverentz, Elora								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$26.33		\$26.33	\$0.00
								\$26.33

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$66.33
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$25.25		\$25.25	\$91.58
Total for 1237 - Leverentz, Elora					<u>\$91.58</u>		<u>\$91.58</u>	\$91.58
1238 - Lewis, Aaron - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$4.35		\$4.35	\$4.35
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$38.40		\$38.40	\$42.75
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$52.75
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$79.60		\$79.60	\$132.35
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$45.60		\$45.60	\$177.95
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$113.54		\$113.54	\$291.49
Total for 1238 - Lewis, Aaron - 23					<u>\$291.49</u>		<u>\$291.49</u>	\$291.49
1252 - Lishman, Brennan - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$29.65		\$29.65	\$29.65
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$109.20		\$109.20	\$138.85
	10/20/2019	14668785	Journal Entry	ISA account merge for Lishman Family		\$138.85	-\$138.85	\$0.00
Total for 1252 - Lishman, Brennan - 23					<u>\$138.85</u>	<u>\$138.85</u>	<u>\$0.00</u>	\$0.00
1253 - Lishman Family - 24								
Beginning Balance								
	06/21/2019	13231207	Journal Entry	Cantori Tour Payment		\$230.00	-\$230.00	\$998.73
	09/19/2019	14298882	Journal Entry	Transfer to Band Boosters		\$300.00	-\$300.00	\$698.73
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	-\$20.00	\$678.73
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	-\$100.00	\$578.73

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/20/2019	14668785	Journal Entry	ISA account merge for Lishman Family	\$138.85		\$138.85	\$717.58
	11/25/2019	15207189	Journal Entry	ISD 281 Festival CD fee		\$11.00	\$-11.00	\$706.58
	11/25/2019	15782553	Journal Entry	Gateway Tours Company		\$356.00	\$-356.00	\$350.58
	12/12/2019	15380031	Journal Entry	Cub bagging	\$45.73		\$45.73	\$396.31
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$80.00		\$80.00	\$476.31
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$326.31
	01/12/2020	15771750	Journal Entry	Gateway Tours Company		\$183.00	\$-183.00	\$143.31
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$335.40		\$335.40	\$478.71
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$24.90		\$24.90	\$503.61
	05/08/2020	17730674	Journal Entry	Choir balance owed		\$50.00	\$-50.00	\$453.61
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$114.90		\$114.90	\$568.51
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$353.82		\$353.82	\$922.33
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$822.33
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$105.29		\$105.29	\$927.62
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$947.62
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$922.62
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$313.25		\$313.25	\$1,235.87
Total for 1253 - Lishman Family - 24					\$1,532.14	\$1,525.00	\$7.14	\$1,235.87
1317 - Malecek Family 24								
Beginning Balance								\$0.00
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$300.00		\$300.00	\$300.00
	10/20/2019	14668214	Journal Entry	Activity fee		\$110.00	\$-110.00	\$190.00
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$150.00
Total for 1317 - Malecek Family 24					\$300.00	\$150.00	\$150.00	\$150.00
1320 - Mantsch, Harrison - 23								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$2.45		\$2.45	\$2.45
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$112.80		\$112.80	\$115.25
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$27.20		\$27.20	\$142.45
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$122.45
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$45.00		\$45.00	\$167.45
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$67.45
Total for 1320 - Mantsch, Harrison - 23					\$187.45	\$120.00	\$67.45	\$67.45
1329 - Massop, Lauren - 24								
Beginning Balance								\$515.96
	06/21/2019	13231076	Journal Entry	Concert Choir Tour payment		\$375.00	\$-375.00	\$140.96
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$175.64		\$175.64	\$316.60
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$215.67		\$215.67	\$532.27
Total for 1329 - Massop, Lauren - 24					\$391.31	\$375.00	\$16.31	\$532.27
1331 - McDyre, Molly-25								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$60.00		\$60.00	\$60.00
Total for 1331 - McDyre, Molly-25					\$60.00		\$60.00	\$60.00
1334 - Mastson, Harrison								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 1334 - Mastson, Harrison					\$10.00		\$10.00	\$10.00
1342 - McKelly, Sophie								
Beginning Balance								\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00	
	02/24/2022	28207499	Journal Entry	Impact Card Fundraiser	\$110.00		\$110.00	\$140.00	
Total for 1342 - McKelly, Sophie					\$140.00		\$140.00	\$140.00	
1343 - McNutt, Owen - 26									
Beginning Balance									\$355.10
	06/21/2019	13231076	Journal Entry	Concert Choir Tour payment		\$355.00	\$-355.00	\$0.10	
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$200.00		\$200.00	\$200.10	
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$100.10	
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$50.00		\$50.00	\$150.10	
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$15.00		\$15.00	\$165.10	
Total for 1343 - McNutt, Owen - 26					\$265.00	\$455.00	\$-190.00	\$165.10	
1364 - Miller, Alex -25									
Beginning Balance									\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00	
Total for 1364 - Miller, Alex -25					\$100.00		\$100.00	\$100.00	
1372 - Mintz, Heidi & Jack - 22 & 23									
Beginning Balance									\$140.90
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	\$-20.00	\$120.90	
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$115.90	
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$100.00		\$100.00	\$215.90	
	06/26/2020	18337906	Journal Entry	ISA donation from Caroline Scheldrup	\$134.40		\$134.40	\$350.30	
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$87.00	\$-87.00	\$263.30	
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$60.00	\$-60.00	\$203.30	

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/31/2021	26262612	Journal Entry	21/22 Chamber Dress Alterations		\$22.00	\$-22.00	\$181.30
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$50.58		\$50.58	\$231.88
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$150.00		\$150.00	\$381.88
Total for 1372 - Mintz, Heidi & Jack - 22 & 23					\$434.98	\$194.00	\$240.98	\$381.88
1392 - Mullaly, Meghan - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$37.13		\$37.13	\$37.13
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$14.00		\$14.00	\$51.13
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$60.00		\$60.00	\$111.13
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$141.13
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$105.92		\$105.92	\$247.05
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$100.00	\$-100.00	\$147.05
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$7.40		\$7.40	\$154.45
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$184.45
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$41.72		\$41.72	\$226.17
					\$21.69		\$21.69	\$247.86
Total for 1392 - Mullaly, Meghan - 23					\$347.86	\$100.00	\$247.86	\$247.86
1396 - Munt, Mason-24								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$40.00
Total for 1396 - Munt, Mason-24					\$40.00		\$40.00	\$40.00
1398 - Murphy, Naamah - 23								
Beginning Balance								
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$75.00		\$75.00	\$75.00
	01/11/2020	15771726	Journal Entry	Cub bagging	\$55.67		\$55.67	\$130.67

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 1398 - Murphy, Naamah - 23					\$130.67		\$130.67	\$130.67
1430 - Netland, Emily - 23								
Beginning Balance								
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$34.00		\$34.00	\$34.00
Total for 1430 - Netland, Emily - 23					\$34.00		\$34.00	\$34.00
1446 - Nguyen-Zuwaski, Malaya-24								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
Total for 1446 - Nguyen-Zuwaski, Malaya-24					\$50.00		\$50.00	\$50.00
1448 - Night, Elizabeth								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 1448 - Night, Elizabeth					\$10.00		\$10.00	\$10.00
1490 - Nygard, Sylvia-25								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$39.93		\$39.93	\$39.93
Total for 1490 - Nygard, Sylvia-25					\$39.93		\$39.93	\$39.93
1511 - O'Donnell, Benjamin - 22								
Beginning Balance								
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$14.40		\$14.40	\$86.80
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$106.80
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$31.23		\$31.23	\$138.03
Total for 1511 - O'Donnell, Benjamin - 22					\$65.63		\$65.63	\$138.03
1513 - Ofori-Sam, Pearl-24								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 1513 - Ofori-Sam, Pearl-24					\$10.00		\$10.00	\$10.00
1525 - Olson, Ava-24								
Beginning Balance								\$0.00
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$132.96		\$132.96	\$132.96
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$48.69		\$48.69	\$181.65
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$156.65
	03/10/2022	28509121	Journal Entry	Activity Fee		\$110.00	\$-110.00	\$46.65
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$119.40		\$119.40	\$166.05
Total for 1525 - Olson, Ava-24					\$301.05	\$135.00	\$166.05	\$166.05
1534 - Olson, Stella - 22								
Beginning Balance								\$20.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$130.80		\$130.80	\$150.80
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$23.67		\$23.67	\$174.47
Total for 1534 - Olson, Stella - 22					\$154.47		\$154.47	\$174.47
1560 - Orstad, Madeline - 23								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$14.00		\$14.00	\$14.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$72.40		\$72.40	\$86.40
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$75.00		\$75.00	\$161.40
	10/31/2021	26262612	Journal Entry	21/22 Chamber Dress Alterations		\$22.00	\$-22.00	\$139.40
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$43.70		\$43.70	\$183.10
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$203.10
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$178.10
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$14.25		\$14.25	\$192.35

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 1560 - Orstad, Madeline - 23					\$239.35	\$47.00	\$192.35	\$192.35
1562 - Ortiz, Kassandra-23								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
Total for 1562 - Ortiz, Kassandra-23					\$20.00		\$20.00	\$20.00
1595 - Orozco, Natalia-25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
Total for 1595 - Orozco, Natalia-25					\$30.00		\$30.00	\$30.00
1645 - Peterson, Jack -25								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$37.14		\$37.14	\$37.14
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$39.98		\$39.98	\$77.12
Total for 1645 - Peterson, Jack -25					\$77.12		\$77.12	\$77.12
1665 - Pilon Family - 23								
Beginning Balance								
	10/05/2019	14654107	Journal Entry	Cub bagging	\$100.98		\$100.98	\$100.98
	10/18/2019	14654124	Journal Entry	Direct Donation	\$50.00		\$50.00	\$150.98
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$62.70		\$62.70	\$213.68
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$120.00		\$120.00	\$333.68
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$200.00	\$-200.00	\$133.68
	10/25/2019	14732990	Journal Entry	Activity fee		\$50.00	\$-50.00	\$83.68
	12/12/2019	15207160	Journal Entry	Gateway Tours Company		\$81.00	\$-81.00	\$2.68
	12/12/2019	15380031	Journal Entry	Cub bagging	\$337.40		\$337.40	\$340.08
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$100.00		\$100.00	\$440.08
	12/26/2019	15528765	Journal Entry	Gateway Tours Company		\$440.00	\$-440.00	\$0.08

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$19.37		\$19.37	\$19.45
	12/31/2021	28199323	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$119.45
	12/31/2021	28207250	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$129.45
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$16.49		\$16.49	\$145.94
					\$32.39		\$32.39	\$178.33
Total for 1665 - Pilon Family - 23					\$949.33	\$771.00	\$178.33	\$178.33
1790 - Qvale, Vada - 23								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$30.80		\$30.80	\$30.80
Total for 1790 - Qvale, Vada - 23					\$30.80		\$30.80	\$30.80
1812 - Pawlak, Grace-25								
Beginning Balance								\$0.00
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$41.25		\$41.25	\$41.25
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$136.46		\$136.46	\$177.71
Total for 1812 - Pawlak, Grace-25					\$177.71		\$177.71	\$177.71
1813 - Reberg, Madison-25								
Beginning Balance								\$0.00
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$40.41		\$40.41	\$40.41
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$50.41
Total for 1813 - Reberg, Madison-25					\$50.41		\$50.41	\$50.41
1815 - Reed, Riley & Landon - 21 & 24								
Beginning Balance								\$2.04
	07/01/2019	15045660	Journal Entry	Basketball Tourney	\$138.75		\$138.75	\$140.79
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$100.79
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$14.40		\$14.40	\$115.19

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
Total for 1815 - Reed, Riley & Landon - 21 & 24					\$153.15	\$40.00	\$113.15	\$115.19	
1841 - Rider, Brendan - 22									
Beginning Balance									\$0.00
	06/26/2020	18337957	Journal Entry	ISA donation from Zach Schunk	\$90.30		\$90.30	\$90.30	
	06/30/2021	25333436	Journal Entry	2020-21 Chamber Apparel		\$87.00	\$-87.00	\$3.30	
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$90.00	\$-90.00	\$-86.70	
Total for 1841 - Rider, Brendan - 22					\$90.30	\$177.00	\$-86.70	\$-86.70	
1843 - Rivera, Michael - 22									
Beginning Balance									\$-20.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$80.00	
	02/22/2022	28173567	Journal Entry	Tour Payment		\$50.00	\$-50.00	\$30.00	
Total for 1843 - Rivera, Michael - 22					\$100.00	\$50.00	\$50.00	\$30.00	
1879 - Rowan, Hannah & Nora - 22									
Beginning Balance									\$87.83
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$57.20		\$57.20	\$145.03	
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$165.03	
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$53.40		\$53.40	\$218.43	
	05/02/2021	22940992	Journal Entry	Cantori jacket		\$40.00	\$-40.00	\$178.43	
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$102.32		\$102.32	\$280.75	
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$120.00	\$-120.00	\$160.75	
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$170.75	
Total for 1879 - Rowan, Hannah & Nora - 22					\$242.92	\$160.00	\$82.92	\$170.75	
1881 - Rowe, Ainsley									
Beginning Balance									\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
Total for 1881 - Rowe, Ainsley					<u>\$50.00</u>		<u>\$50.00</u>	<u>\$50.00</u>
1908 - Sanders, Rachel-23								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$70.00
Total for 1908 - Sanders, Rachel-23					<u>\$70.00</u>		<u>\$70.00</u>	<u>\$70.00</u>
1913 - Sauber, Jacob - 23								
Beginning Balance								\$0.00
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$45.00		\$45.00	\$45.00
Total for 1913 - Sauber, Jacob - 23					<u>\$45.00</u>		<u>\$45.00</u>	<u>\$45.00</u>
1925 - Schmidt, Sydney - 23								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$10.75		\$10.75	\$10.75
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$26.40		\$26.40	\$37.15
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$9.60		\$9.60	\$46.75
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$18.52		\$18.52	\$65.27
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$75.27
Total for 1925 - Schmidt, Sydney - 23					<u>\$75.27</u>		<u>\$75.27</u>	<u>\$75.27</u>
1935 - Schoenberg,Family 24								
Beginning Balance								\$1,438.01
	10/05/2019	14654107	Journal Entry	Cub bagging	\$55.49		\$55.49	\$1,493.50
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$399.76		\$399.76	\$1,893.26
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	\$-20.00	\$1,873.26

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$1,773.26
	10/31/2019	14819031	Journal Entry	Gateway Tours Company		\$539.00	\$-539.00	\$1,234.26
	11/30/2019	15908154	Journal Entry	Cub bagging	\$109.72		\$109.72	\$1,343.98
	12/02/2019	15208439	Journal Entry	Cub bagging	\$112.00		\$112.00	\$1,455.98
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$1,485.98
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$60.00		\$60.00	\$1,545.98
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$72.00		\$72.00	\$1,617.98
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$100.00	\$-100.00	\$1,517.98
Total for 1935 - Schoenberg,Family 24					\$838.97	\$759.00	\$79.97	\$1,517.98
1938 - Schulte, Nicole - 22								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$6.00		\$6.00	\$-5.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$11.20		\$11.20	\$1.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$25.20		\$25.20	\$12.20
Total for 1938 - Schulte, Nicole - 22					\$42.40		\$42.40	\$37.40
1946 - Seiffert, Shane - 24								
Beginning Balance								
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$37.35		\$37.35	\$0.00
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$15.20		\$15.20	\$37.35
Total for 1946 - Seiffert, Shane - 24					\$52.55		\$52.55	\$52.55
1950 - Shaffer, Sarah - 23								
Beginning Balance								
	12/12/2019	15380031	Journal Entry	Cub bagging	\$86.16		\$86.16	\$0.00
	02/03/2020	16362972	Journal Entry	Fundraiser	\$30.00		\$30.00	\$86.16
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$204.40		\$204.40	\$116.16
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$187.41		\$187.41	\$320.56
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$507.97

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/31/2021	26262612	Journal Entry	21/22 Chamber Dress Alterations		\$22.00	\$-22.00	\$385.97
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$12.30		\$12.30	\$398.27
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$428.27
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$403.27
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$38.07		\$38.07	\$441.34
					\$265.40		\$265.40	\$706.74
Total for 1950 - Shaffer, Sarah - 23					\$853.74	\$147.00	\$706.74	\$706.74
1954 - Shiff, Amy-24								
Beginning Balance								\$0.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
Total for 1954 - Shiff, Amy-24					\$20.00		\$20.00	\$20.00
1956 - Singer, Grace - 22								
Beginning Balance								\$127.69
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$69.60		\$69.60	\$197.29
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$16.40		\$16.40	\$213.69
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$30.00		\$30.00	\$243.69
	11/16/2020	20366833	Journal Entry	Cantori Jackets		\$40.00	\$-40.00	\$203.69
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$163.69
	12/09/2020	20712662	Journal Entry	Club's Choice	\$20.80		\$20.80	\$184.49
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$61.80		\$61.80	\$246.29
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$55.14		\$55.14	\$301.43
Total for 1956 - Singer, Grace - 22					\$253.74	\$80.00	\$173.74	\$301.43
1972 - Spickelmier, Katie-25								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 1972 - Spickelmier, Katie-25					\$10.00		\$10.00	\$10.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1984 - Spencer, Evelyn-25								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
Total for 1984 - Spencer, Evelyn-25					<u>\$100.00</u>		<u>\$100.00</u>	\$100.00
1988 - Steffensmeier, Tim - 22								
Beginning Balance								\$70.00
	12/31/2021	28207330	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$170.00
Total for 1988 - Steffensmeier, Tim - 22					<u>\$100.00</u>		<u>\$100.00</u>	\$170.00
1989 - Storhaug, Elizabeth-25								
Beginning Balance								\$0.00
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$18.75		\$18.75	\$18.75
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$28.75
Total for 1989 - Storhaug, Elizabeth-25					<u>\$28.75</u>		<u>\$28.75</u>	\$28.75
1992 - Stover, Morgan - 22								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$23.60		\$23.60	\$23.60
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$-76.40
Total for 1992 - Stover, Morgan - 22					<u>\$23.60</u>	<u>\$100.00</u>	<u>\$-76.40</u>	\$-76.40
2000 - Sutter, Ellie & Maggie - 22 & 23								
Beginning Balance								\$10.00
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	\$-20.00	\$-10.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$10.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$30.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 2000 - Sutter, Ellie & Maggie - 22 & 23					\$40.00	\$20.00	\$20.00	\$30.00
2010 - Tam, Thien Tan								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser				\$0.00
					\$40.00		\$40.00	\$40.00
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$7.50		\$7.50	\$47.50
					\$8.07		\$8.07	\$55.57
Total for 2010 - Tam, Thien Tan					\$55.57		\$55.57	\$55.57
2020 - Tavarez, Sebastian-24								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser				\$0.00
					\$10.00		\$10.00	\$10.00
Total for 2020 - Tavarez, Sebastian-24					\$10.00		\$10.00	\$10.00
2038 - Thoulouis, Amelia-25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser				\$0.00
					\$100.00		\$100.00	\$100.00
Total for 2038 - Thoulouis, Amelia-25					\$100.00		\$100.00	\$100.00
2040 - Thompson, Perri - 22								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$48.40		\$48.40	\$48.40
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$58.98		\$58.98	\$107.38
Total for 2040 - Thompson, Perri - 22					\$107.38		\$107.38	\$107.38
2042 - Thoulouis, Isabella - 23								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$23.20		\$23.20	\$23.20
	10/31/2019	14819318	Journal Entry	Direct Donation	\$20.00		\$20.00	\$43.20
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$50.80		\$50.80	\$94.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$31.00		\$31.00	\$125.00
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$105.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$12.00		\$12.00	\$117.00
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$26.40		\$26.40	\$143.40
Total for 2042 - Thoulouis, Isabella - 23					\$163.40	\$20.00	\$143.40	\$143.40
2205 - VanDerShaegen, Korbin								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$26.04		\$26.04	\$26.04
Total for 2205 - VanDerShaegen, Korbin					\$26.04		\$26.04	\$26.04
2245 - Villafuerte, Celeste								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
Total for 2245 - Villafuerte, Celeste					\$30.00		\$30.00	\$30.00
2246 - Villafuerte, Celestes								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
Total for 2246 - Villafuerte, Celestes					\$30.00		\$30.00	\$30.00
2258 - Vladimova, Nora-24								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 2258 - Vladimova, Nora-24					\$10.00		\$10.00	\$10.00
2330 - Wallace, Isabella - 22								
Beginning Balance								
	10/05/2019	14654107	Journal Entry	Cub bagging	\$45.48		\$45.48	\$112.28
	11/30/2019	15908154	Journal Entry	Cub bagging	\$38.75		\$38.75	\$151.03

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 2330 - Wallace, Isabella - 22					\$84.23		\$84.23	\$151.03
2331 - Wolter, Ava-25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 2331 - Wolter, Ava-25					\$10.00		\$10.00	\$10.00
2337 - Welle, Adyson - 22								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$95.51		\$95.51	\$95.51
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$7.50		\$7.50	\$103.01
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$16.00		\$16.00	\$119.01
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$19.01
Total for 2337 - Welle, Adyson - 22					\$119.01	\$100.00	\$19.01	\$19.01
2338 - White, Alenna & Arianna - 23/25								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$4.00		\$4.00	\$4.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$13.20		\$13.20	\$17.20
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$37.20
Total for 2338 - White, Alenna & Arianna - 23/25					\$37.20		\$37.20	\$37.20
2344 - Weiss, Evie								
Beginning Balance								
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$11.76		\$11.76	\$11.76
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$7.40		\$7.40	\$19.16
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$39.16
Total for 2344 - Weiss, Evie					\$39.16		\$39.16	\$39.16

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
2346 - Welle, Adyson-21								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 2346 - Welle, Adyson-21					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
2357 - Wilsman, Elizabeth - 23								
Beginning Balance								\$0.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$115.60		\$115.60	\$115.60
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$10.00		\$10.00	\$125.60
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$56.10		\$56.10	\$181.70
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$74.84		\$74.84	\$256.54
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$100.00	\$-100.00	\$156.54
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$32.67		\$32.67	\$189.21
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$164.21
	05/31/2022	30134422	Journal Entry	ISA Payments		\$25.00	\$-25.00	\$139.21
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$86.33		\$86.33	\$225.54
Total for 2357 - Wilsman, Elizabeth - 23					<u>\$375.54</u>	<u>\$150.00</u>	<u>\$225.54</u>	\$225.54
2380 - Wylie, Emma - 23								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$20.85		\$20.85	\$20.85
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$56.40		\$56.40	\$77.25
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$42.40		\$42.40	\$119.65
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$75.00		\$75.00	\$194.65
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$11.70		\$11.70	\$206.35
Total for 2380 - Wylie, Emma - 23					<u>\$206.35</u>		<u>\$206.35</u>	\$206.35
2381 - Xiong, Hosannaly								
Beginning Balance								\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$40.00
Total for 2381 - Xiong, Hosannaly					<u>\$40.00</u>		<u>\$40.00</u>	\$40.00
2382 - Yahya, Valentina - 21								
Beginning Balance								
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$50.00		\$50.00	\$50.00
	12/02/2019	15208439	Journal Entry	Cub bagging	\$26.76		\$26.76	\$76.76
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$36.76
	06/30/2021	29368099	Journal Entry	Adjust 2021 ISA Grad Accounts		\$36.76	\$-36.76	\$0.00
Total for 2382 - Yahya, Valentina - 21					<u>\$76.76</u>	<u>\$76.76</u>	<u>\$0.00</u>	\$0.00
2383 - Yellowfox-Brown, Talish -25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
Total for 2383 - Yellowfox-Brown, Talish -25					<u>\$30.00</u>		<u>\$30.00</u>	\$30.00
2394 - Zeicky-Lewi, Even								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 2394 - Zeicky-Lewi, Even					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00