



Armstrong Choir Booster Club Accounts  
 2023-2026 Choir Student ISAs  
 for the period of 01/01/2017 to 10/02/2022

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
<b>Asset</b>								
104 - Andersen, Carter-24								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
Total for 104 - Andersen, Carter-24					\$20.00		\$20.00	\$20.00
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					\$25.00		\$25.00	\$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					\$10.00		\$10.00	\$10.00
155 - Awaijane, Rachel - 25								
Beginning Balance								\$0.00
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$46.00		\$46.00	\$46.00
Total for 155 - Awaijane, Rachel - 25					\$46.00		\$46.00	\$46.00
241 - Bean, Jaelyn - 25								
Beginning Balance								\$0.00
	12/31/2021	28197790	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$87.36		\$87.36	\$97.36
					\$10.00		\$10.00	\$107.36
Total for 241 - Bean, Jaelyn - 25					\$107.36		\$107.36	\$107.36
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
249 - Berg, Cade - 23								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$235.20		\$235.20	\$235.20
Total for 249 - Berg, Cade - 23					\$235.20		\$235.20	\$235.20
254 - Benson, Kaden-23								
Beginning Balance								
	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
269 - Bloomer, AJ-24								
Beginning Balance								
	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
272 - Bouyisse, Ranya - 24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$41.36
Total for 272 - Bouyisse, Ranya - 24					\$41.36		\$41.36	\$41.36
293 - Burbach, Abby - 22								
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	\$100.00		\$100.00	\$100.00
Total for 332 - Chase, Andy -25					<u>\$100.00</u>		<u>\$100.00</u>	\$100.00
334 - Chernosky, Austin - 23								
Beginning Balance								
	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					<u>\$250.13</u>	<u>\$126.00</u>	<u>\$124.13</u>	\$124.13
335 - Chirhart, Oliver - 23								
Beginning Balance								
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$20.00		\$20.00	\$20.00
Total for 335 - Chirhart, Oliver - 23					<u>\$20.00</u>		<u>\$20.00</u>	\$20.00
339 - Chumba, Cailyn - 26								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$47.00		\$47.00	\$47.00
					\$10.00		\$10.00	\$57.00
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$15.00	\$-15.00	\$42.00
Total for 339 - Chumba, Cailyn - 26					<u>\$57.00</u>	<u>\$15.00</u>	<u>\$42.00</u>	\$42.00
351 - Clark, Heidi - 2?								
Beginning Balance								
	10/30/2018	10386962	Journal Entry	Fundraising - Gift cards	\$15.00		\$15.00	\$15.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$150.00		\$150.00	\$165.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 351 - Clark, Heidi - 2?					\$165.00		\$165.00	\$165.00
354 - Cole, Jacquelyn - 21								
Beginning Balance								
	11/04/2018	10403533	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$10.00
	11/04/2018	10403580	Journal Entry	Fundraiser - Soy Scents	\$18.00		\$18.00	\$28.00
	11/10/2018	10477058	Journal Entry	Fundraiser - Club's Choice	\$15.20		\$15.20	\$43.20
	11/10/2018	10477165	Journal Entry	VV Robe Fee		\$25.00	\$-25.00	\$18.20
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$92.00		\$92.00	\$110.20
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$10.20
	04/07/2020	17525860	Journal Entry	Fundraiser - Papa Murphy's	\$15.00		\$15.00	\$25.20
	04/30/2020	17739209	Journal Entry	Direct Donation	\$271.50		\$271.50	\$296.70
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$256.70
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$50.40		\$50.40	\$307.10
	06/30/2021	29366396	Journal Entry	Adjust 2021 ISA Grad Accounts		\$307.10	\$-307.10	\$0.00
	09/30/2022	32668385	Journal Entry	Transfer funds to sibling	\$307.10		\$307.10	\$307.10
Total for 354 - Cole, Jacquelyn - 21					\$779.20	\$472.10	\$307.10	\$307.10
362 - Cook, Savannah								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
Total for 362 - Cook, Savannah					\$100.00		\$100.00	\$100.00
370 - Coulon, Ana - 23								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$50.40		\$50.40	\$50.40
Total for 370 - Coulon, Ana - 23					\$50.40		\$50.40	\$50.40

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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
419 - DeRoy, Clara -25								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
Total for 419 - DeRoy, Clara -25					<u>\$50.00</u>		<u>\$50.00</u>	\$50.00
440 - Dimich, Henry - 23								
Beginning Balance								\$0.00
	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					<u>\$40.00</u>	<u>\$20.00</u>	<u>\$20.00</u>	\$20.00
486 - Dow, Tanner								
Beginning Balance								\$10.00
	06/30/2018	14142653	Journal Entry	ISA Balance Adj		\$10.00	\$-10.00	\$0.00
Total for 486 - Dow, Tanner						<u>\$10.00</u>	<u>\$-10.00</u>	\$0.00
510 - Elmi, Ruweyda - 23								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$9.20		\$9.20	\$9.20

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 510 - Elmi, Ruweyda - 23					\$9.20		\$9.20	\$9.20
552 - Ernst Family-24								
Beginning Balance								\$0.00
	11/13/2017	7020540	Journal Entry	Gift Cards - Ernst, Emma	\$43.08		\$43.08	\$43.08
	11/19/2017	7055646	Journal Entry	Freshman T-Shirt Fee - Ernst, Emma		\$20.00	\$-20.00	\$23.08
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$45.11		\$45.11	\$68.19
Total for 552 - Ernst Family-24					\$88.19	\$20.00	\$68.19	\$68.19
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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$47.04		\$47.04	\$197.55
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$100.00	\$-100.00	\$97.55
Total for 576 - Evenson, Sophie - 24					\$197.55	\$100.00	\$97.55	\$97.55
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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$100.00	\$-100.00	\$64.39
Total for 577 - Everson, Makayla - 23					\$184.39	\$120.00	\$64.39	\$64.39
590 - Feng, Loulan - 23								
Beginning Balance								
	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
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
694 - Froemming, Ava-24								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$47.04		\$47.04	\$77.04
					\$10.00		\$10.00	\$87.04
Total for 694 - Froemming, Ava-24					\$87.04		\$87.04	\$87.04



Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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
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
	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 \$67.52		\$186.51 \$67.52	\$860.65 \$928.17
Total for 711 - Gallup, Brianna - 24					<u>\$928.17</u>		<u>\$928.17</u>	\$928.17
715 - Gatzke, Abby-25								
Beginning Balance								\$0.00
	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 \$13.34		\$34.05 \$13.34	\$84.05 \$97.39
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$25.00	\$-25.00	\$72.39
Total for 715 - Gatzke, Abby-25					<u>\$97.39</u>	<u>\$25.00</u>	<u>\$72.39</u>	\$72.39
746 - Gillis, Aurora-25								
Beginning Balance								\$0.00
	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								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$138.80		\$138.80	\$138.80

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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					\$168.80	\$25.00	\$143.80	\$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					\$50.00		\$50.00	\$50.00
781 - Green, Zavior -24								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$61.36
Total for 781 - Green, Zavior -24					\$61.36		\$61.36	\$61.36
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					\$23.75		\$23.75	\$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					\$100.00		\$100.00	\$100.00
814 - Harris, Abie								
Beginning Balance								
	12/31/2021	28197790	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 814 - Harris, Abie					\$10.00		\$10.00	\$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					\$30.00		\$30.00	\$30.00
817 - Hansen, Abby M. -25								
Beginning 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					\$63.89		\$63.89	\$63.89
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					\$70.00		\$70.00	\$70.00
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					\$40.00		\$40.00	\$40.00
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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 853 - Hicks, Kate - 23					\$166.00	\$100.00	\$66.00	\$66.00
860 - Hogenson, Zachary - 23								
Beginning Balance								
	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								
	10/30/2017	6896173	Journal Entry	Gertens - Homme, Carter	\$76.80		\$76.80	\$76.80
	11/13/2017	7020323	Journal Entry	Club's Choice - Homme, Carter	\$72.80		\$72.80	\$149.60
	11/14/2017	7020777	Journal Entry	Soy Scents - Homme, Carter	\$16.50		\$16.50	\$166.10
	11/15/2017	7036149	Journal Entry	Cub Bagging - Homme, Carter	\$74.04		\$74.04	\$240.14
	12/27/2017	7360982	Journal Entry	Cub Bagging - Homme, Carter	\$49.89		\$49.89	\$290.03
	04/04/2018	8367094	Journal Entry	Gertens - Homme, Carter	\$188.16		\$188.16	\$478.19
	04/27/2018	8576650	Journal Entry	Homme, Carter - Solo/ensemble fee		\$25.00	\$-25.00	\$453.19
	10/06/2018	10124333	Journal Entry	Chamber Glam		\$185.00	\$-185.00	\$268.19
	10/17/2018	10386128	Journal Entry	Fundraising - Gertens	\$166.00		\$166.00	\$434.19
	10/31/2018	10384882	Journal Entry	Cub bagging	\$86.03		\$86.03	\$520.22
	11/04/2018	10403533	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$530.22
	11/04/2018	10403580	Journal Entry	Fundraiser - Soy Scents	\$13.50		\$13.50	\$543.72
	11/10/2018	10476884	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$443.72
	11/10/2018	10477058	Journal Entry	Fundraiser - Club's Choice	\$76.40		\$76.40	\$520.12
	03/29/2019	12101707	Journal Entry	Fundraiser - Gertens	\$300.32		\$300.32	\$820.44

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	04/12/2019	12267458	Journal Entry	Solo/Ensemble Fee		\$5.00	\$-5.00	\$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
	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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$100.00	\$-100.00	\$747.20
Total for 865 - Homme, Isabel - 24					\$3,788.20	\$3,041.00	\$747.20	\$747.20
888 - Hollings, Thomas								
Beginning Balance								
	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
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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1005 - Jacobson, Daniel-23								
Beginning Balance								\$0.00
	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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$97.98
Total for 1005 - Jacobson, Daniel-23					\$97.98		\$97.98	\$97.98
1058 - Johnson, Jayda-24								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 1058 - Johnson, Jayda-24					\$10.00		\$10.00	\$10.00
1062 - Jones, Bennett -25								
Beginning Balance								\$0.00
	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
1065 - Jones, Lauren - 23								
Beginning Balance								\$0.00
	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								\$0.00
	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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1148 - Klaphake, Chelsea - 24								
Beginning Balance								
								\$0.00
	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
	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								
								\$9.85
	10/19/2017	7944927	Journal Entry	ISA direct donation from George Shallbetter	\$10.00		\$10.00	\$19.85
	10/30/2017	6896315	Journal Entry	Gertens - Kunze, Adriana	\$6.15		\$6.15	\$26.00
	11/13/2017	7020347	Journal Entry	Club's Choice - Kunze, Adriana	\$32.40		\$32.40	\$58.40
	11/13/2017	7020589	Journal Entry	Gift Cards - Kunze, Adriana	\$56.65		\$56.65	\$115.05
	11/28/2017	7104538	Journal Entry	Move Caroline Scheldrup fundraising amt. to Adriana Kunze	\$43.61		\$43.61	\$158.66
	06/21/2019	13231207	Journal Entry	Cantori Tour Payment		\$158.66	\$-158.66	\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$24.20		\$24.20	\$24.20
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$550.00		\$550.00	\$574.20
	11/25/2019	15782553	Journal Entry	Gateway Tours Company		\$356.00	\$-356.00	\$218.20
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$258.20
	01/21/2020	15911432	Journal Entry	Gateway Tours Company		\$183.00	\$-183.00	\$75.20



Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 1196 - Kunze, Nina - 23					\$763.01	\$697.66	\$65.35	\$75.20
1198 - Kurzhal, Abbie - 24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$44.60
Total for 1198 - Kurzhal, Abbie - 24					\$44.60		\$44.60	\$44.60
1223 - Laughlin, Moira								
Beginning Balance								
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$9.76		\$9.76	\$9.76
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	\$34.40
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$80.00		\$80.00	\$114.40
Total for 1231 - Leflar, Ben & Zach - 23/25					\$114.40		\$114.40	\$114.40
1232 - Leibel, Janae-23								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$41.36
Total for 1232 - Leibel, Janae-23					\$41.36		\$41.36	\$41.36
1237 - Leverentz, Elora								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$26.33		\$26.33	\$26.33
	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					\$91.58		\$91.58	\$91.58

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1238 - Lewis, Aaron - 23								
Beginning Balance								\$0.00
	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					\$291.49		\$291.49	\$291.49
1253 - Lishman Family - 24								
Beginning Balance								\$209.75
	04/05/2017	5332443	Journal Entry	Gertens - Lishman, Jessica	\$110.04		\$110.04	\$319.79
	04/06/2017	5345903	Journal Entry	Scrips - Lishman, Jessica	\$43.25		\$43.25	\$363.04
	04/23/2017	5538929	Journal Entry	Solo/Ensemble - Lishman, Jessica		\$20.00	-\$20.00	\$343.04
	10/14/2017	7020797	Journal Entry	Soy Scents - Lishman/Jessica	\$9.00		\$9.00	\$352.04
	10/30/2017	6896616	Journal Entry	Gertens - Lishman, Jessica	\$110.55		\$110.55	\$462.59
	11/13/2017	7020357	Journal Entry	Club's Choice - Lishman, Jessica	\$12.40		\$12.40	\$474.99
	11/13/2017	7020598	Journal Entry	Gift Cards - Lishman, Jessica	\$119.23		\$119.23	\$594.22
	03/30/2018	8270196	Journal Entry	Scrips - Lishman, Jessica	\$30.13		\$30.13	\$624.35
	04/04/2018	8367300	Journal Entry	Gertens - Lishman, Jessica	\$285.23		\$285.23	\$909.58
	12/21/2018	10893118	Journal Entry	Diva Voce Scarf		\$12.00	-\$12.00	\$897.58
	03/29/2019	12101707	Journal Entry	Fundraiser - Gertens	\$336.15		\$336.15	\$1,233.73
	04/12/2019	12267458	Journal Entry	Solo/Ensemble Fee		\$5.00	-\$5.00	\$1,228.73
	06/21/2019	13231207	Journal Entry	Cantori Tour Payment		\$230.00	-\$230.00	\$998.73

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
	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
	09/22/2022	32448737	Journal Entry	Matt Tintes Lesson, Chambers Fee		\$110.00	\$-110.00	\$1,125.87
						\$50.00	\$-50.00	\$1,075.87
Total for 1253 - Lishman Family - 24					\$2,588.12	\$1,722.00	\$866.12	\$1,075.87

1317 - Malecek  
Family 24  
Beginning Balance

\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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								
Beginning Balance								
	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
1322 - Martinez, Layla - 23								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$44.60
Total for 1322 - Martinez, Layla - 23					\$44.60		\$44.60	\$44.60
1329 - Massop, Lauren - 24								
Beginning Balance								
	04/05/2017	5332322	Journal Entry	Gertens - Massop, Evan	\$148.92		\$148.92	\$243.62
	11/15/2017	7037170	Journal Entry	Concert Choir Tour Payment #1 - Massop, Evan		\$100.00	\$-100.00	\$143.62
	03/21/2018	8204100	Journal Entry	Massop, Evan - CC tour payment		\$143.62	\$-143.62	\$0.00
	04/04/2018	8367323	Journal Entry	Gertens - Massop, Evan	\$348.88		\$348.88	\$348.88

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	05/02/2018	8631029	Journal Entry	Massop, Evan - CC tour cost		\$275.00	\$-275.00	\$73.88
	05/02/2018	8631033	Journal Entry	Massop, Evan - CC tour payment check	\$131.38		\$131.38	\$205.26
	11/10/2018	10476884	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$105.26
	03/29/2019	12101707	Journal Entry	Fundraiser - Gertens	\$410.70		\$410.70	\$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					\$1,431.19	\$993.62	\$437.57	\$532.27
1331 - McDyre, Molly-25								
Beginning Balance								
	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								
	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								
	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								
	10/30/2017	6896364	Journal Entry	Gertens - McNuff, Ally	\$28.70		\$28.70	\$28.70

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/07/2017	7209672	Journal Entry	Cub Bagging - McNutt, Ally	\$86.72		\$86.72	\$115.42
	10/01/2018	10034804	Journal Entry	Cub bagging / donation	\$81.48		\$81.48	\$196.90
	10/17/2018	10386128	Journal Entry	Fundraising - Gertens	\$18.40		\$18.40	\$215.30
	10/30/2018	10386962	Journal Entry	Fundraising - Gift cards	\$6.40		\$6.40	\$221.70
	10/31/2018	10384882	Journal Entry	Cub bagging	\$96.03		\$96.03	\$317.73
	11/04/2018	10403533	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$357.73
	11/10/2018	10476884	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$257.73
	12/21/2018	10934294	Journal Entry	Cub bagging	\$71.17		\$71.17	\$328.90
	03/29/2019	12101442	Journal Entry	Fundraiser - Papa Murphy's	\$15.00		\$15.00	\$343.90
	04/20/2019	12372999	Journal Entry	Fundraiser - Scrips Cards	\$11.20		\$11.20	\$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					\$720.10	\$555.00	\$165.10	\$165.10
1364 - Miller, Alex -25								
Beginning Balance								
	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								
	11/04/2018	10403533	Journal Entry	Fundraiser - Impact cards	\$80.00		\$80.00	\$80.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	03/29/2019	12101707	Journal Entry	Fundraiser - Gertens	\$65.90		\$65.90	\$145.90
	04/12/2019	12267458	Journal Entry	Solo/Ensemble Fee		\$5.00	\$-5.00	\$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
	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					\$580.88	\$199.00	\$381.88	\$381.88
1380 - Moose, Benaysay - 24								
Beginning Balance								
	06/30/2018	14142653	Journal Entry	ISA Balance Adj	\$75.46		\$75.46	\$-75.46
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$0.00
					\$10.00		\$10.00	\$44.60
							\$10.00	\$54.60
Total for 1380 - Moose, Benaysay - 24					\$130.06		\$130.06	\$54.60
1392 - Mullaly, Meghan - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$37.13		\$37.13	\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$14.00		\$14.00	\$37.13
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$60.00		\$60.00	\$51.13
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$111.13
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$105.92		\$105.92	\$141.13
							\$105.92	\$247.05

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$46.00		\$46.00	\$293.86
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$133.00	\$-133.00	\$160.86
Total for 1392 - Mullaly, Meghan - 23					\$393.86	\$233.00	\$160.86	\$160.86
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
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



Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1448 - Night, Elizabeth								
Beginning Balance								\$0.00
	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								\$0.00
	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
1513 - Ofori-Sam, Pearl-24								
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
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$100.00	\$-100.00	\$66.05
Total for 1525 - Olson, Ava-24					\$301.05	\$235.00	\$66.05	\$66.05
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

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	\$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
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
1600 - Paavola, Nina - 25								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$41.36
Total for 1600 - Paavola, Nina - 25					\$41.36		\$41.36	\$41.36
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
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$25.00	\$-25.00	\$52.12
Total for 1645 - Peterson, Jack -25					\$77.12	\$25.00	\$52.12	\$52.12

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1665 - Pilon Family - 23								
Beginning Balance								\$0.00
	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
	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 \$32.39		\$16.49 \$32.39	\$145.94 \$178.33
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$222.93
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$50.00 \$60.00	\$-50.00 \$-60.00	\$172.93 \$112.93
Total for 1665 - Pilon Family - 23					\$993.93	\$881.00	\$112.93	\$112.93
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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
	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									\$0.00
	10/13/2017	7036356	Journal Entry	Apparel purchase - Riley, Reed		\$34.00	-\$34.00	-\$34.00	
	11/13/2017	7020396	Journal Entry	Club's Choice - Reed, Riley	\$34.40		\$34.40	\$0.40	
	11/13/2017	7020660	Journal Entry	Gift Cards - Reed, Riley	\$40.00		\$40.00	\$40.40	
	10/15/2018	10394147	Journal Entry	Varsity robe fee		\$25.00	-\$25.00	\$15.40	
	10/31/2018	10384882	Journal Entry	Cub bagging	\$61.24		\$61.24	\$76.64	
	11/04/2018	10403533	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$86.64	
	11/10/2018	10477058	Journal Entry	Fundraiser - Club's Choice	\$30.40		\$30.40	\$117.04	
	12/12/2018	10801832	Journal Entry	Activity fee		\$110.00	-\$110.00	\$7.04	
	04/12/2019	12267458	Journal Entry	Solo/Ensemble Fee		\$5.00	-\$5.00	\$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	
Total for 1815 - Reed, Riley & Landon - 21 & 24					\$329.19	\$214.00	\$115.19	\$115.19	
1908 - Sanders, Rachel-23									
Beginning Balance									\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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>	\$70.00
1913 - Sauber, Jacob - 23								
Beginning Balance								
	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>	\$45.00
1925 - Schmidt, Sydney - 23								
Beginning Balance								
	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>	\$75.27
1935 - Schoenberg,Family 24								
Beginning Balance								
	01/13/2017	4657650	Journal Entry	CC Tour Cost - Schoenberg, Austin		\$450.00	\$-450.00	\$188.59
	03/01/2017	5054008	Journal Entry	Cub Bagging - Schoenberg, Austin	\$50.58		\$50.58	\$239.17
	04/06/2017	5345954	Journal Entry	Scrips - Schoenberg, Austin	\$112.00		\$112.00	\$351.17
	04/23/2017	5538951	Journal Entry	Solo/Ensemble - Schoenberg, Austin		\$8.00	\$-8.00	\$343.17
	05/19/2017	5741235	Journal Entry	Cub Bagging - Schoenberg, Austin	\$55.54		\$55.54	\$398.71
	10/11/2017	6767387	Journal Entry	Cub Bagging - Schoenberg, Carter	\$56.77		\$56.77	\$455.48

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/13/2017	6785984	Journal Entry	Apparel purchase - Schoenberg, Carter apparel purchase		\$47.00	\$-47.00	\$408.48
	11/13/2017	7020669	Journal Entry	Gift Cards - Schoenberg, Carter	\$330.90		\$330.90	\$739.38
	11/15/2017	7035990	Journal Entry	Cub Bagging - Schoenberg, Carter	\$51.81		\$51.81	\$791.19
	11/15/2017	7036144	Journal Entry	Cub Bagging - Schoenberg, Carter	\$74.04		\$74.04	\$865.23
	11/19/2017	7055747	Journal Entry	Freshman T-Shirt Fee - Schoenberg, Carter		\$20.00	\$-20.00	\$845.23
	12/07/2017	7209613	Journal Entry	Cub Bagging - Schoenberg, Carter	\$86.72		\$86.72	\$931.95
	12/27/2017	7360972	Journal Entry	Cub Bagging - Schoenberg, Carter	\$49.89		\$49.89	\$981.84
	02/15/2018	7855961	Journal Entry	Cub Bagging - Schoenberg, Carter	\$50.29		\$50.29	\$1,032.13
	03/30/2018	8270443	Journal Entry	Scripts - Schoenberg, Carter	\$215.25		\$215.25	\$1,247.38
	04/04/2018	8367487	Journal Entry	Gertens - Schoenberg, Carter	\$175.30		\$175.30	\$1,422.68
	10/01/2018	10034804	Journal Entry	Cub bagging / donation	\$68.60		\$68.60	\$1,491.28
	10/06/2018	10124306	Journal Entry	Schoenberg, Carter - voice lessons		\$210.00	\$-210.00	\$1,281.28
	10/15/2018	10394147	Journal Entry	Varsity robe fee		\$25.00	\$-25.00	\$1,256.28
	10/30/2018	10386962	Journal Entry	Fundraising - Gift cards	\$216.45		\$216.45	\$1,472.73
	10/31/2018	10384882	Journal Entry	Cub bagging	\$44.70		\$44.70	\$1,517.43
	10/31/2018	10384945	Journal Entry	Activity fee		\$110.00	\$-110.00	\$1,407.43
	11/04/2018	10403533	Journal Entry	Fundraiser - Impact cards	\$100.00		\$100.00	\$1,507.43
	11/16/2018	10678897	Journal Entry	Voice Lessons		\$150.00	\$-150.00	\$1,357.43
	12/21/2018	10934294	Journal Entry	Cub bagging	\$71.17		\$71.17	\$1,428.60
	01/31/2019	11437590	Journal Entry	Voice lessons		\$150.00	\$-150.00	\$1,278.60
	03/25/2019	12043935	Journal Entry	Cub bagging	\$80.47		\$80.47	\$1,359.07
	03/29/2019	12101707	Journal Entry	Fundraiser - Gertens	\$126.94		\$126.94	\$1,486.01
	04/20/2019	12372999	Journal Entry	Fundraiser - Scripts Cards	\$152.00		\$152.00	\$1,638.01
	04/27/2019	12444410	Journal Entry	Voice Studio Fee		\$20.00	\$-20.00	\$1,618.01

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	05/08/2019	14143666	Journal Entry	Voice Lessons		\$180.00	\$-180.00	\$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
	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
	09/24/2022	32666206	Journal Entry	ISA Fund Requests		\$100.00	\$-100.00	\$1,417.98
Total for 1935 - Schoenberg,Family 24					\$3,008.39	\$2,229.00	\$779.39	\$1,417.98
1946 - Seiffert, Shane - 24								
Beginning Balance								
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$37.35		\$37.35	\$37.35
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$15.20		\$15.20	\$52.55
Total for 1946 - Seiffert, Shane - 24					\$52.55		\$52.55	\$52.55
1949 - Schulz, McKenna - 23								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$41.36
Total for 1949 - Schulz, McKenna - 23					\$41.36		\$41.36	\$41.36
1950 - Shaffer, Sarah - 23								
Beginning Balance								
	12/12/2019	15380031	Journal Entry	Cub bagging	\$86.16		\$86.16	\$86.16

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	02/03/2020	16362972	Journal Entry	Fundraiser	\$30.00		\$30.00	\$116.16
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$204.40		\$204.40	\$320.56
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$187.41		\$187.41	\$507.97
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$407.97
	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								
	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
1960 - Shimek, Willow - 25								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$46.00		\$46.00	\$46.00
Total for 1960 - Shimek, Willow - 25					\$46.00		\$46.00	\$46.00
1972 - Spickelmier, Katie-25								
Beginning Balance								
	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
1984 - Spencer, Evelyn-25								
Beginning Balance								



Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
1989 - Storhaug, Elizabeth-25								
Beginning Balance								
	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
2000 - Sutter, Ellie & Maggie - 22 & 23								
Beginning Balance								
	11/04/2018	10403533	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$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
Total for 2000 - Sutter, Ellie & Maggie - 22 & 23					<u>\$50.00</u>	<u>\$20.00</u>	<u>\$30.00</u>	\$30.00
2009 - Talbot, Anaaliese - 23								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$41.36
Total for 2009 - Talbot, Anaaliese - 23					<u>\$41.36</u>		<u>\$41.36</u>	\$41.36
2010 - Tam, Thien Tan								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$82.72		\$82.72	\$138.29

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 2010 - Tam, Thien Tan					\$138.29		\$138.29	\$138.29
2020 - Tavarez, Sebastian-24								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$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	\$100.00		\$100.00	\$100.00
Total for 2038 - Thoulouis, Amelia-25					\$100.00		\$100.00	\$100.00
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
	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
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								
								\$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
Total for 2246 - Villafuerte, Celestes					<u>\$30.00</u>		<u>\$30.00</u>	\$30.00
2258 - Vladimova, Nora-24								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 2258 - Vladimova, Nora-24					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
2331 - Wolter, Ava-25								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 2331 - Wolter, Ava-25					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
2335 - Weiss, Samantha-24								
Beginning Balance								\$563.93
	06/30/2018	14142653	Journal Entry	ISA Balance Adj		\$563.93	-\$563.93	\$0.00
Total for 2335 - Weiss, Samantha-24						<u>\$563.93</u>	<u>-\$563.93</u>	\$0.00
2338 - White, Alenna & Arianna - 23/25								
Beginning Balance								\$0.00
	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					<u>\$37.20</u>		<u>\$37.20</u>	\$37.20
2349 - Will, Sadie-24								
Beginning Balance								\$0.00
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$44.60
Total for 2349 - Will, Sadie-24					<u>\$44.60</u>		<u>\$44.60</u>	\$44.60

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$266.90
Total for 2357 - Wilsman, Elizabeth - 23					\$416.90	\$150.00	\$266.90	\$266.90
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
	09/27/2022	32552525	Journal Entry	Matt Tintes Lessons		\$50.00	\$-50.00	\$156.35
Total for 2380 - Wylie, Emma - 23					\$206.35	\$50.00	\$156.35	\$156.35
2381 - Xiong, Hosannaly								
Beginning Balance								\$0.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$40.00
Total for 2381 - Xiong, Hosannaly					\$40.00		\$40.00	\$40.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
2383 - Yellowfox-Brown, Talish -25								
Beginning Balance								\$0.00
	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
2389 - Young, Amaya -24								
Beginning Balance								\$0.00
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$44.60
Total for 2389 - Young, Amaya -24					<u>\$44.60</u>		<u>\$44.60</u>	\$44.60
2394 - Zeicky-Lewi, Even								
Beginning Balance								\$0.00
	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