



Armstrong Choir Booster Club Accounts  
 2023-2026 Choir Student ISAs  
 for the period of 07/01/2021 to 01/18/2023

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
<b>Asset</b>								
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
108 - Anderson, Odin-24								
Beginning Balance								
	12/31/2021	28207250	Journal Entry	Impact Card Fundraiser				\$0.00
					\$25.00		\$25.00	\$25.00
Total for 108 - Anderson, Odin-24					\$25.00		\$25.00	\$25.00
110 - Anderson, Belle -								
Beginning Balance								
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22				\$0.00
					\$29.75		\$29.75	\$29.75
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale				\$0.00
					\$24.30		\$24.30	\$54.05
Total for 110 - Anderson, Belle -					\$54.05		\$54.05	\$54.05
111 - Anduru, Hilda -25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser				\$0.00
					\$10.00		\$10.00	\$10.00
	11/15/2022	33967677	Journal Entry	Vivace Fees paid from ISA				\$0.00
						\$25.00	-\$25.00	-\$15.00
Total for 111 - Anduru, Hilda -25					\$10.00	\$25.00	-\$15.00	-\$15.00
150 - Ato-Davies, Carly 25								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$29.75
Total for 150 - Ato-Davies, Carly 25					<u>\$29.75</u>		<u>\$29.75</u>	\$29.75
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
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$84.13
	11/15/2022	33967677	Journal Entry	Vivace Fees paid from ISA		\$25.00	-\$25.00	\$59.13
Total for 155 - Awaijane, Rachel - 25					<u>\$84.13</u>	<u>\$25.00</u>	<u>\$59.13</u>	\$59.13
241 - Bean, Jaelyn - 25								
Beginning Balance								\$0.00
	12/31/2021	28197790	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
	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					<u>\$107.36</u>		<u>\$107.36</u>	\$107.36
254 - Benson, Kaden-23								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$60.00		\$60.00	\$60.00
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$60.00	-\$60.00	\$0.00
Total for 254 - Benson, Kaden-23					<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	\$0.00
269 - Bloomer, AJ-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 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
	10/10/2022	32831483	Journal Entry	Concert Choir Fall Fee		\$41.36	\$-41.36	\$0.00
Total for 272 - Bouyisse, Ranya - 24					\$41.36	\$41.36	\$0.00	\$0.00
293 - Burbach, Abby - 22								
Beginning Balance								
	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					\$120.00	\$22.00	\$98.00	\$118.00
299 - Bruins, Jeremiah-24								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$54.60
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$84.35
Total for 299 - Bruins, Jeremiah-24					\$84.35		\$84.35	\$84.35
307 - Callen, Christopher-24								
Beginning Balance								
	10/10/2022	32831475	Journal Entry	Online payment - Voice Lessons		\$100.00	\$-100.00	\$-55.60
	10/12/2022	32950857	Journal Entry	Paypal 10/12/22	\$200.00		\$200.00	\$144.40
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$174.15

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/11/2022	33686778	Journal Entry	Online payment - Voice Lessons		\$75.00	\$-75.00	\$99.15
	12/12/2022	35133565	Journal Entry	Voice Lesson Fees-ISA		\$75.00	\$-75.00	\$24.15
	12/31/2022	35140924	Journal Entry	Refund overpayment of Chamber Attire	\$5.00		\$5.00	\$29.15
Total for 307 - Callen, Christopher-24					\$234.75	\$250.00	\$-15.25	\$29.15
317 - Cesare, Nijah - 23								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$44.60
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$74.35
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$74.70		\$74.70	\$149.05
Total for 317 - Cesare, Nijah - 23					\$149.05		\$149.05	\$149.05
332 - Chase, Andy -25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
Total for 332 - Chase, Andy -25					\$100.00		\$100.00	\$100.00
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	22-23 Choir Fees		\$15.00	\$-15.00	\$42.00
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$80.13
Total for 339 - Chumba, Cailyn - 26					\$95.13	\$15.00	\$80.13	\$80.13
351 - Clark, Heidi - 2?								
Beginning Balance								
								\$15.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
354 - Cole Family								
Beginning Balance								\$0.00
	09/30/2022	32668385	Journal Entry	Transfer funds to sibling	\$307.10		\$307.10	\$307.10
Total for 354 - Cole Family					<u>\$307.10</u>		<u>\$307.10</u>	\$307.10
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
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
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$44.55		\$44.55	\$94.55
Total for 419 - DeRoy, Clara -25					<u>\$94.55</u>		<u>\$94.55</u>	\$94.55

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
552 - Ernst Family-24								
Beginning Balance								\$68.19
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$16.80		\$16.80	\$84.99
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$37.98		\$37.98	\$122.97
Total for 552 - Ernst Family-24					\$54.78		\$54.78	\$122.97
576 - Evenson, Sophie - 24								
Beginning Balance								\$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	22-23 Choir Fees		\$100.00	\$-100.00	\$97.55
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$16.20		\$16.20	\$113.75
Total for 576 - Evenson, Sophie - 24					\$130.08	\$100.00	\$30.08	\$113.75
577 - Everson, Makayla - 23								
Beginning Balance								\$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
	09/24/2022	32666206	Journal Entry	22-23 Choir Fees		\$100.00	\$-100.00	\$64.39
Total for 577 - Everson, Makayla - 23					\$95.96	\$100.00	\$-4.04	\$64.39
599 - Ferris, Carter-24								
Beginning Balance								\$0.00
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$59.00		\$59.00	\$59.00
	01/03/2023	35133457	Journal Entry	12/2022 Gift Card Rebates	\$7.52		\$7.52	\$66.52

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 599 - Ferris, Carter-24					\$66.52		\$66.52	\$66.52
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
706 - Gallagher, Nora -25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$70.00
Total for 706 - Gallagher, Nora -25					\$70.00		\$70.00	\$70.00
711 - Gallup, Brianna - 24								
Beginning 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
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$134.10		\$134.10	\$1,062.27
Total for 711 - Gallup, Brianna - 24					\$540.85		\$540.85	\$1,062.27
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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
					\$13.34		\$13.34	\$97.39
	09/24/2022	32666206	Journal Entry	22-23 Choir Fees		\$25.00	\$-25.00	\$72.39
Total for 715 - Gatzke, Abby-25					\$97.39	\$25.00	\$72.39	\$72.39
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					\$50.00		\$50.00	\$50.00
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
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$99.49
Total for 781 - Green, Zavior -24					\$99.49		\$99.49	\$99.49
811 - Harriger, Mars - 23								
Beginning Balance								
	11/15/2022	33968306	Journal Entry	Driven Coffee Fundraiser	\$5.40		\$5.40	\$5.40
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$16.90		\$16.90	\$22.30
	01/03/2023	35133457	Journal Entry	12/2022 Gift Card Rebates	\$1.65		\$1.65	\$23.95
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$68.46		\$68.46	\$92.41
Total for 811 - Harriger, Mars - 23					\$92.41		\$92.41	\$92.41



Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
813 - Harstad, Ian								
Beginning Balance								\$0.00
	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>	<u>\$100.00</u>
814 - Harris, Abie								
Beginning Balance								\$0.00
	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>	<u>\$10.00</u>
816 - Handler, Madeline								
Beginning Balance								\$0.00
	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>	<u>\$30.00</u>
817 - Hansen, Abby M. -25								
Beginning Balance								\$0.00
	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								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$70.00
	11/15/2022	33967677	Journal Entry	Vivace Fees paid from ISA		\$25.00	\$-25.00	\$45.00
Total for 818 - Hanoman, Unjali 25					<u>\$70.00</u>	<u>\$25.00</u>	<u>\$45.00</u>	<u>\$45.00</u>
837 - Harrell, Delilah -25								
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	\$40.00		\$40.00	\$40.00
Total for 837 - Harrell, Delilah -25					<u>\$40.00</u>		<u>\$40.00</u>	\$40.00
853 - Hicks, Kate - 23								
Beginning Balance								
	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>\$10.00</u>	<u>\$100.00</u>	<u>\$-90.00</u>	\$66.00
856 - Higgins, Bennet-24								
Beginning Balance								
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$127.86		\$127.86	\$127.86
Total for 856 - Higgins, Bennet-24					<u>\$127.86</u>		<u>\$127.86</u>	\$127.86
859 - Himmer, Audrey 26								
Beginning Balance								
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$38.13
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$20.58		\$20.58	\$58.71
Total for 859 - Himmer, Audrey 26					<u>\$58.71</u>		<u>\$58.71</u>	\$58.71
865 - Homme, Isabel - 24								
Beginning Balance								
	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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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	22-23 Choir Fees		\$100.00	\$-100.00	\$747.20
	12/12/2022	35133565	Journal Entry	Voice Lesson Fees-ISA		\$180.00	\$-180.00	\$567.20
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$173.79		\$173.79	\$740.99
Total for 865 - Homme, Isabel - 24					\$788.72	\$875.00	\$-86.28	\$740.99
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
895 - Hunstad, Gabriel - 23								
Beginning Balance								\$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					\$84.05	\$100.00	\$-15.95	\$185.25
897 - Hunter, Avyonna-24								
Beginning Balance								\$0.00
	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
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
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$60.00	\$-60.00	\$37.98

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$10.80		\$10.80	\$48.78
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$49.17		\$49.17	\$97.95
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$24.15		\$24.15	\$122.10
Total for 1005 - Jacobson, Daniel-23					\$182.10	\$60.00	\$122.10	\$122.10
1058 - Johnson, Jayda-24								
Beginning Balance								
	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								
	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								
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$8.00		\$8.00	\$23.30
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$11.61		\$11.61	\$34.91
Total for 1065 - Jones, Lauren - 23					\$19.61		\$19.61	\$34.91
1127 - Kerkula, Adiana-23								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$20.00
	10/03/2022	32694317	Journal Entry	Online Donation	\$100.00		\$100.00	\$120.00
	10/10/2022	32831482	Journal Entry	Concert Choir Fall Fee		\$100.00	\$-100.00	\$20.00
Total for 1127 - Kerkula, Adiana-23					\$120.00	\$100.00	\$20.00	\$20.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1148 - Klaphake, Chelsea - 24								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$178.13		\$178.13	\$154.85
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$332.98
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$83.48		\$83.48	\$352.98
Total for 1148 - Klaphake, Chelsea - 24					\$281.61		\$281.61	\$436.46
1196 - Kunze, Nina - 23								
Beginning Balance								
	10/03/2022	32694137	Journal Entry	Dontations to ISA	\$100.00		\$100.00	\$75.20
					\$180.00		\$180.00	\$175.20
	10/04/2022	35140987	Journal Entry	Nina Kunze Direct Donation	\$100.00		\$100.00	\$355.20
					\$50.00		\$50.00	\$455.20
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$16.20		\$16.20	\$505.20
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$32.91		\$32.91	\$521.40
Total for 1196 - Kunze, Nina - 23					\$479.11		\$479.11	\$554.31
1197 - Krych, Calvin-24								
Beginning Balance								
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$0.00
					\$10.00		\$10.00	\$38.13
Total for 1197 - Krych, Calvin-24					\$48.13		\$48.13	\$48.13
1198 - Kurzhal, Abbie - 24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$0.00
Total for 1198 - Kurzhal, Abbie - 24					\$44.60		\$44.60	\$44.60
1223 - Laughlin, Moira								
Beginning Balance								
\$0.00								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$9.76		\$9.76	\$9.76
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$39.51
					\$10.00		\$10.00	\$49.51
					\$8.87		\$8.87	\$58.38
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$12.00		\$12.00	\$70.38
Total for 1223 - Laughlin, Moira					<u>\$70.38</u>		<u>\$70.38</u>	<u>\$70.38</u>
1226 - LeVoir, Brianna -26								
Beginning Balance								
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$44.73		\$44.73	\$44.73
Total for 1226 - LeVoir, Brianna -26					<u>\$44.73</u>		<u>\$44.73</u>	<u>\$44.73</u>
1231 - Leflar, Ben & Zach - 23/25								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$80.00		\$80.00	\$114.40
Total for 1231 - Leflar, Ben & Zach - 23/25					<u>\$80.00</u>		<u>\$80.00</u>	<u>\$114.40</u>
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					<u>\$41.36</u>		<u>\$41.36</u>	<u>\$41.36</u>
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					<u>\$91.58</u>		<u>\$91.58</u>	<u>\$91.58</u>
1253 - Lishman Family - 24								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$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
	10/10/2022	32831476	Journal Entry	Online payment - Voice Lessons		\$100.00	\$-100.00	\$975.87
	11/11/2022	33686790	Journal Entry	Online payment - Voice Lessons		\$50.00	\$-50.00	\$925.87
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$60.00	\$-60.00	\$865.87
	11/15/2022	33968039	Journal Entry	22-23 Chamber Glam Fee		\$129.00	\$-129.00	\$736.87
	12/12/2022	35133565	Journal Entry	Voice Lesson Fees-ISA		\$125.00	\$-125.00	\$611.87
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$90.18		\$90.18	\$702.05
Total for 1253 - Lishman Family - 24					\$528.72	\$749.00	\$-220.28	\$702.05
1256 - Lltman, Ethan								
Beginning Balance								\$0.00
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$45.60		\$45.60	\$45.60
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$77.30		\$77.30	\$122.90
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$21.45		\$21.45	\$144.35
Total for 1256 - Lltman, Ethan					\$144.35		\$144.35	\$144.35
1320 - Mantsch, Harrison - 23								
Beginning Balance								\$167.45
	10/31/2021	26262598	Journal Entry	21/22 Concert Choir Fees		\$100.00	\$-100.00	\$67.45

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$60.00	\$-60.00	\$7.45
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$49.17		\$49.17	\$56.62
Total for 1320 - Mantsch, Harrison - 23					\$49.17	\$160.00	\$-110.83	\$56.62
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								
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$215.67		\$215.67	\$532.27
	11/15/2022	33967763	Journal Entry	Cantori Fees pd from ISA		\$100.00	\$-100.00	\$432.27
Total for 1329 - Massop, Lauren - 24					\$215.67	\$100.00	\$115.67	\$432.27
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



Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
1363 - Mikelthun, Katherine -24								
Beginning Balance								
	10/20/2022	33099414	Journal Entry	Voice Lessons	\$200.00	\$150.00	\$200.00 \$-150.00	\$200.00 \$50.00
Total for 1363 - Mikelthun, Katherine -24					\$200.00	\$150.00	\$50.00	\$50.00
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								
	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					\$200.58	\$169.00	\$31.58	\$381.88
1380 - Moose, Benaysay - 24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60 \$10.00		\$44.60 \$10.00	\$44.60 \$54.60
	11/15/2022	33967763	Journal Entry	Cantori Fees pd from ISA		\$40.00	\$-40.00	\$14.60
Total for 1380 - Moose, Benaysay - 24					\$54.60	\$40.00	\$14.60	\$14.60

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1392 - Mullaly, Meghan - 23								
Beginning Balance								
								\$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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$46.00		\$46.00	\$293.86
	09/24/2022	32666206	Journal Entry	22-23 Choir Fees		\$133.00	\$-133.00	\$160.86
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$190.61
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$8.00		\$8.00	\$198.61
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$33.27		\$33.27	\$231.88
Total for 1392 - Mullaly, Meghan - 23					\$217.83	\$233.00	\$-15.17	\$231.88
1396 - Munt, Mason-24								
Beginning Balance								
								\$0.00
	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
1446 - Nguyen-Zuwaski, Malaya-24								
Beginning Balance								
								\$0.00
	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								
								\$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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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					<u>\$39.93</u>		<u>\$39.93</u>	<u>\$39.93</u>
1513 - Ofori-Sam, Pearl-24								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
	11/01/2022	33968532	Journal Entry	Cub Foods Bagging 10/29/22 2-4 Shift	\$49.83		\$49.83	\$59.83
	11/15/2022	33967763	Journal Entry	Cantori Fees pd from ISA		\$100.00	\$-100.00	\$-40.17
Total for 1513 - Ofori-Sam, Pearl-24					<u>\$59.83</u>	<u>\$100.00</u>	<u>\$-40.17</u>	<u>\$-40.17</u>
1525 - Olson, Ava-24								
Beginning Balance								\$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	22-23 Choir Fees		\$100.00	\$-100.00	\$66.05
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$92.16		\$92.16	\$158.21
Total for 1525 - Olson, Ava-24					<u>\$260.25</u>	<u>\$235.00</u>	<u>\$25.25</u>	<u>\$158.21</u>
1560 - Orstad, Madeline - 23								
Beginning Balance								\$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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$14.25		\$14.25	\$192.35
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$35.91		\$35.91	\$228.26
Total for 1560 - Orstad, Madeline - 23					\$113.86	\$47.00	\$66.86	\$228.26
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	22-23 Choir Fees		\$25.00	\$-25.00	\$52.12
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$44.79		\$44.79	\$96.91
Total for 1645 - Peterson, Jack -25					\$121.91	\$25.00	\$96.91	\$96.91
1665 - Pilon Family - 23								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$19.37		\$19.37	\$19.45

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$222.93
	09/24/2022	32666206	Journal Entry	22-23 Choir Fees		\$50.00	\$-50.00	\$172.93
						\$60.00	\$-60.00	\$112.93
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$151.06
	11/15/2022	33968039	Journal Entry	22-23 Chamber Glam Fee		\$129.00	\$-129.00	\$22.06
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$44.61		\$44.61	\$66.67
Total for 1665 - Pilon Family - 23					\$305.59	\$239.00	\$66.59	\$66.67
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
	11/15/2022	33967677	Journal Entry	Vivace Fees paid from ISA		\$25.00	\$-25.00	\$152.71
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$43.92		\$43.92	\$196.63
Total for 1812 - Pawlak, Grace-25					\$221.63	\$25.00	\$196.63	\$196.63
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
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$112.29		\$112.29	\$162.70
Total for 1813 - Reberg, Madison-25					\$162.70		\$162.70	\$162.70
1819 - Rehnberg, Sarafina - 26								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	11/01/2022	33968532	Journal Entry	Cub Foods Bagging 10/29/22 2-4 Shift	\$49.83		\$49.83	\$49.83
					\$10.00		\$10.00	\$59.83
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$22.86		\$22.86	\$82.69
Total for 1819 - Rehnberg, Sarafina - 26					<u>\$82.69</u>		<u>\$82.69</u>	\$82.69
1876 - Rothstein, Rianna-25								
Beginning Balance								\$0.00
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$23.22		\$23.22	\$23.22
Total for 1876 - Rothstein, Rianna-25					<u>\$23.22</u>		<u>\$23.22</u>	\$23.22
1908 - Sanders, Rachel-23								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$70.00		\$70.00	\$70.00
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$60.00	-\$60.00	\$10.00
Total for 1908 - Sanders, Rachel-23					<u>\$70.00</u>	<u>\$60.00</u>	<u>\$10.00</u>	\$10.00
1925 - Schmidt, Sydney - 23								
Beginning Balance								\$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>\$28.52</u>		<u>\$28.52</u>	\$75.27
1930 - Schmitz, Neve - 25								
Beginning Balance								\$0.00
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$11.10		\$11.10	\$11.10
Total for 1930 - Schmitz, Neve - 25					<u>\$11.10</u>		<u>\$11.10</u>	\$11.10

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1935 - Schoenberg,Family 24								
Beginning Balance								
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$100.00	\$-100.00	\$1,617.98
	09/24/2022	32666206	Journal Entry	22-23 Choir Fees		\$100.00	\$-100.00	\$1,517.98
Total for 1935 - Schoenberg,Family 24						\$200.00	\$-200.00	\$1,417.98
1944 - Scott, Elijah-24								
Beginning Balance								
	11/01/2022	33968532	Journal Entry	Cub Foods Bagging 10/29/22 2-4 Shift	\$23.00		\$23.00	\$23.00
	11/01/2022	33968538	Journal Entry	Cub Foods Bagging 10/29/22 4-6 shift	\$105.50		\$105.50	\$128.50
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$133.00	\$-133.00	\$-4.50
Total for 1944 - Scott, Elijah-24					\$128.50	\$133.00	\$-4.50	\$-4.50
1946 - Seiffert, Shane - 24								
Beginning Balance								
	12/15/2021	28197818	Journal Entry	Scrip Sales	\$15.20		\$15.20	\$37.35
	11/01/2022	33968532	Journal Entry	Cub Foods Bagging 10/29/22 2-4 Shift	\$49.83		\$49.83	\$52.55
	11/15/2022	33967858	Journal Entry	Freshman Fees pd from ISA		\$15.00	\$-15.00	\$102.38
Total for 1946 - Seiffert, Shane - 24					\$65.03	\$15.00	\$50.03	\$87.38
1949 - Schulz, McKenna - 23								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$0.00
	10/03/2022	32694358	Journal Entry	Donation to ISA Acct	\$100.00		\$100.00	\$41.36
	12/12/2022	35133565	Journal Entry	Voice Lesson Fees-ISA		\$133.00	\$-133.00	\$141.36
Total for 1949 - Schulz, McKenna - 23					\$141.36	\$133.00	\$8.36	\$8.36
1950 - Shaffer, Sarah - 23								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$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 \$265.40		\$38.07 \$265.40	\$441.34 \$706.74
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$60.00	\$-60.00	\$646.74
	11/15/2022	33968039	Journal Entry	22-23 Chamber Glam Fee		\$55.00	\$-55.00	\$591.74
	12/12/2022	35133565	Journal Entry	Voice Lesson Fees-ISA		\$110.00	\$-110.00	\$481.74
	01/03/2023	35133457	Journal Entry	12/2022 Gift Card Rebates	\$20.32		\$20.32	\$502.06
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$30.45		\$30.45	\$532.51
Total for 1950 - Shaffer, Sarah - 23					\$396.54	\$372.00	\$24.54	\$532.51
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
1960 - Shimek, Willow - 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 1960 - Shimek, Willow - 25					\$46.00		\$46.00	\$46.00
1962 - Sledge, Shanelle - 26								
Beginning Balance								\$0.00



Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/01/2022	33968538	Journal Entry	Cub Foods Bagging 10/29/22 4-6 shift	\$105.50		\$105.50	\$105.50
Total for 1962 - Sledge, Shanelle - 26					<u>\$105.50</u>		<u>\$105.50</u>	\$105.50
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					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
1984 - Spencer, Evelyn-25								
Beginning 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								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$30.00
Total for 2000 - Sutter, Ellie & Maggie - 22 & 23					<u>\$20.00</u>		<u>\$20.00</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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
2010 - Tam, Thien Tan								
Beginning Balance								
								\$0.00
	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
	11/01/2022	33968532	Journal Entry	Cub Foods Bagging 10/29/22 2-4 Shift	\$49.83		\$49.83	\$188.12
					\$49.83		\$49.83	\$237.95
	11/11/2022	33686795	Journal Entry	Online payment - Voice Lessons		\$125.00	\$-125.00	\$112.95
	12/12/2022	35133565	Journal Entry	Voice Lesson Fees-ISA		\$50.00	\$-50.00	\$62.95
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$10.50		\$10.50	\$73.45
Total for 2010 - Tam, Thien Tan					\$248.45	\$175.00	\$73.45	\$73.45
2020 - Tavarez, Sebastian-24								
Beginning Balance								
								\$0.00
	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								
								\$0.00
	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
2245 - Villafuerte, Celeste								
Beginning Balance								
								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$17.10		\$17.10	\$47.10

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 2245 - Villafuerte, Celeste					\$47.10		\$47.10	\$47.10
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
2316 - Wahlstrom, Miles -25								
Beginning Balance								
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$80.70		\$80.70	\$80.70
Total for 2316 - Wahlstrom, Miles -25					\$80.70		\$80.70	\$80.70
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
2338 - White, Alenna & Arianna - 23/25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$37.20
	11/01/2022	33968538	Journal Entry	Cub Foods Bagging 10/29/22 4-6 shift	\$10.00		\$10.00	\$47.20
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$8.25		\$8.25	\$55.45

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 2338 - White, Alenna & Arianna - 23/25					\$38.25		\$38.25	\$55.45
2344 - Weins, Evie								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$7.40		\$7.40	\$11.76
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$39.16
	09/24/2022	32665963	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$83.76
					\$10.00		\$10.00	\$93.76
	11/01/2022	33968532	Journal Entry	Cub Foods Bagging 10/29/22 2-4 Shift	\$49.83		\$49.83	\$143.59
					\$10.00		\$10.00	\$153.59
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$8.25		\$8.25	\$161.84
Total for 2344 - Weins, Evie					\$150.08		\$150.08	\$161.84
2349 - Will, Sadie-24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$0.00
								\$44.60
Total for 2349 - Will, Sadie-24					\$44.60		\$44.60	\$44.60
2357 - Wilsman, Elizabeth - 23								
Beginning Balance								
	10/31/2021	26262574	Journal Entry	21/22 Cantori Fees		\$100.00	\$-100.00	\$256.54
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$32.67		\$32.67	\$156.54
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$189.21
	05/31/2022	30134422	Journal Entry	ISA Payments		\$25.00	\$-25.00	\$164.21
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$86.33		\$86.33	\$139.21
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$225.54
	11/15/2022	33967763	Journal Entry	Cantori Fees pd from ISA		\$100.00	\$-100.00	\$266.90
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$133.00	\$-133.00	\$166.90
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$109.17		\$109.17	\$33.90
								\$143.07

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 2357 - Wilsman, Elizabeth - 23					\$269.53	\$383.00	\$-113.47	\$143.07
2380 - Wylie, Emma - 23								
Beginning Balance								
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$11.70		\$11.70	\$194.65
	09/27/2022	32552525	Journal Entry	Matt Tintes Lessons		\$50.00	\$-50.00	\$206.35
	11/15/2022	33967763	Journal Entry	Cantori Fees pd from ISA		\$100.00	\$-100.00	\$156.35
	11/15/2022	33967835	Journal Entry	Concert Choir Fees paid from ISA		\$133.00	\$-133.00	\$56.35
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$16.20		\$16.20	\$-76.65
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$62.61		\$62.61	\$-60.45
Total for 2380 - Wylie, Emma - 23					\$90.51	\$283.00	\$-192.49	\$2.16
2381 - Xiong, Hosannaly								
Beginning Balance								
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$40.00		\$40.00	\$0.00
Total for 2381 - Xiong, Hosannaly					\$40.00		\$40.00	\$40.00
2383 - Yellowfox-Brown, Talish -25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$0.00
Total for 2383 - Yellowfox-Brown, Talish -25					\$30.00		\$30.00	\$30.00
2389 - Young, Amaya -24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$0.00
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$5.40		\$5.40	\$44.60
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$17.91		\$17.91	\$50.00
								\$67.91

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 2389 - Young, Amaya -24					\$67.91		\$67.91	\$67.91
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					\$10.00		\$10.00	\$10.00