



Armstrong Choir Booster Club Accounts
 2024-2027 Choir Student ISAs
 for the period of 07/01/2020 to 06/30/2024

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Asset								
101 - Albritton, Averie-26								
Beginning Balance								
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$21.60		\$21.60	\$0.00
Total for 101 - Albritton, Averie-26					\$21.60		\$21.60	\$21.60
104 - Andersen, Carter-24								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$0.00
	03/01/2023	36612494	Journal Entry	Feb 23 RaiseRight Family Rebate	\$5.30		\$5.30	\$20.00
Total for 104 - Andersen, Carter-24					\$25.30		\$25.30	\$25.30
108 - Anderson, Odin-24								
Beginning Balance								
	12/31/2021	28207250	Journal Entry	Impact Card Fundraiser	\$25.00		\$25.00	\$0.00
Total for 108 - Anderson, Odin-24					\$25.00		\$25.00	\$25.00
110 - Anderson, Belle -26								
Beginning Balance								
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$0.00
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$24.30		\$24.30	\$29.75
	04/15/2023	38032445	Journal Entry	Rah Rah Profits	\$82.50		\$82.50	\$54.05
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$58.20		\$58.20	\$136.55
								\$194.75

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 110 - Anderson, Belle -26					\$194.75		\$194.75	\$194.75
111 - Anduru, Hilda -25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
	11/15/2022	33967677	Journal Entry	Vivace Fees paid from ISA		\$25.00	\$-25.00	\$-15.00
Total for 111 - Anduru, Hilda -25					\$10.00	\$25.00	\$-15.00	\$-15.00
125 - Antonenko, B-								
Beginning Balance								
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$66.36		\$66.36	\$66.36
Total for 125 - Antonenko, B-					\$66.36		\$66.36	\$66.36
150 - Ato-Davies, Carly 25								
Beginning Balance								
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$29.75
	06/30/2023	42129320	Journal Entry	Correct Accounts	\$70.00		\$70.00	\$99.75
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$40.88		\$40.88	\$140.63
Total for 150 - Ato-Davies, Carly 25					\$140.63		\$140.63	\$140.63
155 - Awaijane, Rachel - 25								
Beginning Balance								
	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
	02/19/2023	36292569	Journal Entry	Cub Foods Bagging 2/19/23 10-12 Shift	\$41.91		\$41.91	\$101.04
Total for 155 - Awaijane, Rachel - 25					\$126.04	\$25.00	\$101.04	\$101.04

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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
	03/31/2023	38032964	Journal Entry	March 23 ISA Requests	\$87.50		\$87.50	\$194.86
Total for 241 - Bean, Jaelyn - 25					\$194.86		\$194.86	\$194.86
261 - Boughton, Amalie -								
Beginning Balance								\$0.00
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$86.04		\$86.04	\$86.04
Total for 261 - Boughton, Amalie -					\$86.04		\$86.04	\$86.04
269 - Bloomer, AJ-24								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 269 - Bloomer, AJ-24					\$10.00		\$10.00	\$10.00
271 - Bootaan, Abdimalik -26								
Beginning Balance								\$0.00
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$40.00		\$40.00	\$40.00
	02/03/2024	44506426	Journal Entry	2/3 Cub Foods 12-2 Shift	\$43.92		\$43.92	\$83.92
Total for 271 - Bootaan, Abdimalik -26					\$83.92		\$83.92	\$83.92
272 - Bouyisse, Ranya - 24								
Beginning Balance								\$0.00
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$41.36

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/10/2022	32831483	Journal Entry	Concert Choir Fall Fee		\$41.36	\$-41.36	\$0.00
	02/19/2023	36292569	Journal Entry	Cub Foods Bagging 2/19/23 10-12 Shift	\$49.20		\$49.20	\$49.20
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$49.20	\$-49.20	\$0.00
Total for 272 - Bouyisse, Ranya - 24					\$90.56	\$90.56	\$0.00	\$0.00
273 - Borsay, Cecelia -2x								
Beginning Balance								
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$38.13
Total for 273 - Borsay, Cecelia -2x					\$38.13		\$38.13	\$38.13
293 - Burbach Family								
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
	02/03/2024	44506523	Journal Entry	2/3 Cub Foods 2-4 Shift	\$49.17		\$49.17	\$167.17
					\$10.00		\$10.00	\$177.17
Total for 293 - Burbach Family					\$179.17	\$22.00	\$157.17	\$177.17
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
	02/19/2023	36292830	Journal Entry	Cub Foods Bagging 2/19/23 2-4 Shift	\$41.50		\$41.50	\$125.85
					\$10.00		\$10.00	\$135.85
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$87.00	\$-87.00	\$48.85

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$20.04		\$20.04	\$68.89
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$60.00	\$-60.00	\$8.89
Total for 299 - Bruins, Jeremiah-24					\$155.89	\$147.00	\$8.89	\$8.89
307 - Callen, Christopher-24								
Beginning Balance								
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$44.40		\$44.40	\$44.40
	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
	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
	01/22/2023	35337375	Journal Entry	Mat Tintes Voice Lessons		\$75.00	\$-75.00	\$-45.85
	02/19/2023	36292830	Journal Entry	Cub Foods Bagging 2/19/23 2-4 Shift	\$41.50		\$41.50	\$-4.35
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$61.80		\$61.80	\$57.45
Total for 307 - Callen, Christopher-24					\$382.45	\$325.00	\$57.45	\$57.45
312 - Carlson, Henrick-27								
Beginning Balance								
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$35.13		\$35.13	\$35.13
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$8.00		\$8.00	\$43.13
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$127.29		\$127.29	\$170.42
Total for 312 - Carlson, Henrick-27					\$170.42		\$170.42	\$170.42
314 - Castor, Ella 27								
Beginning Balance								
								\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$32.00		\$32.00	\$32.00
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$39.81		\$39.81	\$71.81
Total for 314 - Castor, Ella 27					<u>\$71.81</u>		<u>\$71.81</u>	<u>\$71.81</u>
332 - Chase, Andy -25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$100.00	\$-100.00	\$0.00
Total for 332 - Chase, Andy -25					<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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					<u>\$95.13</u>	<u>\$15.00</u>	<u>\$80.13</u>	<u>\$80.13</u>
354 - Cole Family								
Beginning Balance								
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$296.70
	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 Family					<u>\$357.50</u>	<u>\$347.10</u>	<u>\$10.40</u>	<u>\$307.10</u>
362 - Cook, Savannah								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 362 - Cook, Savannah					\$100.00		\$100.00	\$100.00
412 - Dassin, Fred-25								
Beginning Balance								
	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
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$100.00	\$-100.00	\$100.00
						\$100.00	\$-100.00	\$0.00
Total for 412 - Dassin, Fred-25					\$200.00	\$200.00	\$0.00	\$0.00
419 - DeRoy, Clara -25								
Beginning Balance								
	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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$43.74		\$43.74	\$138.29
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$100.00	\$-100.00	\$38.29
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$50.40		\$50.40	\$88.69
Total for 419 - DeRoy, Clara -25					\$188.69	\$100.00	\$88.69	\$88.69
445 - Dodge, Carter - 2?								
Beginning Balance								
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$20.80		\$20.80	\$20.80
Total for 445 - Dodge, Carter - 2?					\$20.80		\$20.80	\$20.80
450 - Dodge, Jack -								
Beginning Balance								
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$43.65		\$43.65	\$43.65
Total for 450 - Dodge, Jack -					\$43.65		\$43.65	\$43.65

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
552 - Ernst, Mackenzie - 24								
Beginning Balance								
								\$23.08
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$45.11		\$45.11	\$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
	06/30/2023	42129320	Journal Entry	Correct Accounts		\$68.19	\$-68.19	\$54.78
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$35.13		\$35.13	\$89.91
	10/31/2023	44513324	Journal Entry	Raise Right Proceeds	\$5.67		\$5.67	\$95.58
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$49.00		\$49.00	\$144.58
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$50.00	\$-50.00	\$94.58
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$35.01		\$35.01	\$129.59
	02/03/2024	44506523	Journal Entry	2/3 Cub Foods 2-4 Shift	\$49.17		\$49.17	\$178.76
Total for 552 - Ernst, Mackenzie - 24					\$273.87	\$118.19	\$155.68	\$178.76
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	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
	02/19/2023	36292569	Journal Entry	Cub Foods Bagging 2/19/23 10-12 Shift	\$49.20		\$49.20	\$162.95

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$35.13		\$35.13	\$198.08
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$140.00	\$-140.00	\$58.08
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$17.91		\$17.91	\$75.99
Total for 576 - Evenson, Sophie - 24					\$315.99	\$240.00	\$75.99	\$75.99
580 - Fallah, Emmett - 25								
Beginning Balance								
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$40.88		\$40.88	\$40.88
Total for 580 - Fallah, Emmett - 25					\$40.88		\$40.88	\$40.88
599 - Ferris, Carter-24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$41.36		\$41.36	\$41.36
					\$10.00		\$10.00	\$51.36
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$59.00		\$59.00	\$110.36
	01/03/2023	35133457	Journal Entry	12/2022 Gift Card Rebates	\$7.52		\$7.52	\$117.88
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$65.00	\$-65.00	\$52.88
	06/30/2023	42129508	Journal Entry	Correct Accounts	\$43.55		\$43.55	\$96.43
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$50.00	\$-50.00	\$46.43
	01/31/2024	44878730	Journal Entry	Raise Right Profits 11/23-01/24	\$43.27		\$43.27	\$89.70
Total for 599 - Ferris, Carter-24					\$204.70	\$115.00	\$89.70	\$89.70
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								
								\$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
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$47.04 \$10.00		\$47.04 \$10.00	\$77.04 \$87.04
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$66.18		\$66.18	\$153.22
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$114.00	\$-114.00	\$39.22
Total for 694 - Froemming, Ava-24					\$153.22	\$114.00	\$39.22	\$39.22
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								
	12/15/2020	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
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$134.10		\$134.10	\$1,062.27
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$296.34		\$296.34	\$1,358.61
	10/17/2023	42093035	Journal Entry	Band Trip Payment		\$631.00	\$-631.00	\$727.61
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$60.00	\$-60.00	\$667.61
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$132.81		\$132.81	\$800.42
Total for 711 - Gallup, Brianna - 24					\$1,491.42	\$691.00	\$800.42	\$800.42
713 - Gaspar, Travis -								
Beginning Balance								
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$82.86		\$82.86	\$82.86

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$32.10		\$32.10	\$114.96
Total for 713 - Gaspar, Travis -					\$114.96		\$114.96	\$114.96
715 - Gatzke, Abby-25								
Beginning Balance								
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$50.00		\$50.00	\$50.00
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$34.05		\$34.05	\$84.05
					\$13.34		\$13.34	\$97.39
	09/24/2022	32666206	Journal Entry	22-23 Choir Fees		\$25.00	\$-25.00	\$72.39
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$11.97		\$11.97	\$84.36
	09/14/2023	42093095	Journal Entry	Choir Attire Fees		\$84.36	\$-84.36	\$0.00
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$84.36	\$-84.36	\$-84.36
Total for 715 - Gatzke, Abby-25					\$109.36	\$193.72	\$-84.36	\$-84.36
720 - Gboeah, Marsieli								
Beginning Balance								
	11/01/2022	33968510	Journal Entry	Cub Foods Bagging 10/29/22 12-2 shift	\$38.13		\$38.13	\$38.13
Total for 720 - Gboeah, Marsieli					\$38.13		\$38.13	\$38.13
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								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$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
	02/19/2023	36292830	Journal Entry	Cub Foods Bagging 2/19/23 2-4 Shift	\$41.50		\$41.50	\$140.99
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$99.49	\$-99.49	\$41.50
Total for 781 - Green, Zavior -24					\$140.99	\$99.49	\$41.50	\$41.50
803 - Haines Family								
Beginning Balance								\$0.00
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$35.13		\$35.13	\$35.13
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$40.88		\$40.88	\$76.01
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$10.00		\$10.00	\$86.01
	10/31/2023	44513324	Journal Entry	Raise Right Proceeds	\$3.90		\$3.90	\$89.91
	02/03/2024	44506321	Journal Entry	2/3 Cub Foods 10-12 Shift	\$44.55		\$44.55	\$134.46
Total for 803 - Haines Family					\$134.46		\$134.46	\$134.46
806 - Hartman, Jenna - 26								
Beginning Balance								\$0.00
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$75.03		\$75.03	\$75.03
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$72.00		\$72.00	\$147.03
Total for 806 - Hartman, Jenna - 26					\$147.03		\$147.03	\$147.03
807 - Hanson, Lauren-26								
Beginning Balance								\$0.00
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$106.89		\$106.89	\$106.89

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$126.54		\$126.54	\$233.43
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$10.00 \$35.13		\$10.00 \$35.13	\$243.43 \$278.56
	02/03/2024	44506321	Journal Entry	2/3 Cub Foods 10-12 Shift	\$44.55 \$10.00		\$44.55 \$10.00	\$323.11 \$333.11
Total for 807 - Hanson, Lauren-26					\$333.11		\$333.11	\$333.11
811 - Harriger, Mars - 24								
Beginning Balance								\$0.00
	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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$62.40		\$62.40	\$154.81
	06/30/2023	42092097	Journal Entry	Clear 2023 Senior ISA Accounts		\$154.81	\$-154.81	\$0.00
	09/14/2023	42093095	Journal Entry	Choir Attire Fees		\$100.00	\$-100.00	\$-100.00
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$10.00 \$40.88		\$10.00 \$40.88	\$-90.00 \$-49.12
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$10.00 \$40.00		\$10.00 \$40.00	\$-39.12 \$0.88
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$82.47		\$82.47	\$83.35
	02/03/2024	44506523	Journal Entry	2/3 Cub Foods 2-4 Shift	\$10.00		\$10.00	\$93.35
Total for 811 - Harriger, Mars - 24					\$348.16	\$254.81	\$93.35	\$93.35
813 - Harstad, Ian								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 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
Total for 814 - Harris, Abie					\$10.00		\$10.00	\$10.00
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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$88.50		\$88.50	\$152.39
Total for 817 - Hansen, Abby M. -25					\$152.39		\$152.39	\$152.39
818 - Hanoman, Unjali 25								
Beginning Balance								
	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					\$70.00	\$25.00	\$45.00	\$45.00
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
846 - Hesse, Kylen-2?								
Beginning Balance								
	10/31/2023	44513324	Journal Entry	Raise Right Proceeds	\$13.12		\$13.12	\$13.12

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$50.40		\$50.40	\$63.52
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$45.36		\$45.36	\$108.88
	01/31/2024	44878730	Journal Entry	Raise Right Profits 11/23-01/24	\$16.43		\$16.43	\$125.31
Total for 846 - Hesse, Kylene-2?					\$125.31		\$125.31	\$125.31
856 - Higgins, Bennet-24								
Beginning Balance								
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$127.86		\$127.86	\$127.86
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$127.86	\$-127.86	\$0.00
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$47.73		\$47.73	\$47.73
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$105.06		\$105.06	\$152.79
Total for 856 - Higgins, Bennet-24					\$280.65	\$127.86	\$152.79	\$152.79
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
	02/03/2024	44506321	Journal Entry	2/3 Cub Foods 10-12 Shift	\$44.55		\$44.55	\$103.26
Total for 859 - Himmer, Audrey 26					\$103.26		\$103.26	\$103.26
865 - Homme, Isabel - 24								
Beginning Balance								
	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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	03/01/2021	22015243	Journal Entry	Voice Lessons		\$90.00	\$-90.00	\$722.73
	03/01/2021	22015504	Journal Entry	Voice Lessons		\$60.00	\$-60.00	\$662.73
	04/14/2021	22697551	Journal Entry	Voice Lessons		\$270.00	\$-270.00	\$392.73
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$434.54		\$434.54	\$827.27
	11/15/2021	28173525	Journal Entry	Patty Kramer ISA Voice Payment		\$150.00	\$-150.00	\$677.27
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$236.63		\$236.63	\$913.90
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$923.90
	02/22/2022	28173563	Journal Entry	Patty Kramer ISA Voice Payment		\$240.00	\$-240.00	\$683.90
	03/10/2022	28505307	Journal Entry	All State Audition Fees		\$25.00	\$-25.00	\$658.90
	05/31/2022	30134422	Journal Entry	ISA Payments		\$180.00	\$-180.00	\$478.90
	05/31/2022	30192689	Journal Entry	Gertens Spring Sale	\$355.74 \$12.56		\$355.74 \$12.56	\$834.64 \$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
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$225.00	\$-225.00	\$515.99
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$384.30		\$384.30	\$900.29
	07/12/2023	42093060	Journal Entry	All State Choir		\$710.00	\$-710.00	\$190.29
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$260.00	\$-260.00	\$-69.71
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$80.85		\$80.85	\$11.14
	01/31/2024	44517697	Journal Entry	Voice Lesson	\$125.00		\$125.00	\$136.14
Total for 865 - Homme, Isabel - 24					\$2,048.76	\$2,850.00	\$-801.24	\$136.14
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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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					<u>\$30.00</u>		<u>\$30.00</u>	\$30.00
1041 - Johnson, Charles								
Beginning Balance								\$0.00
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$60.00		\$60.00	\$60.00
Total for 1041 - Johnson, Charles					<u>\$60.00</u>		<u>\$60.00</u>	\$60.00
1050 - 2? - Johnson, Angel								
Beginning Balance								\$0.00
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$35.13		\$35.13	\$35.13
Total for 1050 - 2? - Johnson, Angel					<u>\$35.13</u>		<u>\$35.13</u>	\$35.13
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					<u>\$10.00</u>		<u>\$10.00</u>	\$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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$8.34		\$8.34	\$48.34
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$48.34	-\$48.34	\$0.00
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$11.85		\$11.85	\$11.85
Total for 1062 - Jones, Bennett -25					<u>\$60.19</u>	<u>\$48.34</u>	<u>\$11.85</u>	\$11.85

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1066 - Jones, Ashley 24								
Beginning Balance								
	02/19/2023	36292569	Journal Entry	Cub Foods Bagging 2/19/23 10-12 Shift	\$49.20		\$49.20	\$49.20
	06/08/2023	38560018	Journal Entry	ISA Adjustments		\$30.00	\$-30.00	\$19.20
	09/14/2023	42093095	Journal Entry	Choir Attire Fees		\$40.00	\$-40.00	\$-20.80
Total for 1066 - Jones, Ashley 24					\$49.20	\$70.00	\$-20.80	\$-20.80
1150 - Kline, Drew -								
Beginning Balance								
	06/30/2022	38558533	Journal Entry	Transfer Graduating Sr 2022 Funds	\$0.70		\$0.70	\$0.70
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$100.32		\$100.32	\$101.02
Total for 1150 - Kline, Drew -					\$101.02		\$101.02	\$101.02
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	\$38.13
					\$10.00		\$10.00	\$48.13
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	\$44.60
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$44.60	\$-44.60	\$0.00
Total for 1198 - Kurzhal, Abbie - 24					\$44.60	\$44.60	\$0.00	\$0.00
1223 - Laughlin, Moir								
Beginning 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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
	12/08/2022	35133419	Journal Entry	11/2022 Gift Card Rebates	\$12.00		\$12.00	\$70.38	
	02/19/2023	36292569	Journal Entry	Cub Foods Bagging 2/19/23 10-12 Shift	\$49.20 \$12.50		\$49.20 \$12.50	\$119.58 \$132.08	
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$70.00	\$-70.00	\$62.08	
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$10.00 \$35.15		\$10.00 \$35.15	\$72.08 \$107.23	
Total for 1223 - Laughlin, Moira					\$177.23	\$70.00	\$107.23	\$107.23	
1226 - LeVoir, Brianna -26									
Beginning Balance									\$0.00
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$44.73		\$44.73	\$44.73	
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$21.39		\$21.39	\$66.12	
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$80.34		\$80.34	\$146.46	
Total for 1226 - LeVoir, Brianna -26					\$146.46		\$146.46	\$146.46	
1231 - Leflar, Zach -25									
Beginning Balance									\$34.40
	12/31/2021	28209719	Journal Entry	Impact Card Fundraiser	\$80.00		\$80.00	\$114.40	
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$114.40	\$-114.40	\$0.00	
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$25.14		\$25.14	\$25.14	
Total for 1231 - Leflar, Zach -25					\$105.14	\$114.40	\$-9.26	\$25.14	
1237 - Leverentz, Elora									
Beginning Balance									\$0.00
	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	

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/28/2023	42128962	Journal Entry	10/28 Cub Foods 9-11 shift	\$35.13		\$35.13	\$126.71
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$40.88		\$40.88	\$167.59
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$90.00	\$-90.00	\$77.59
	01/31/2024	44878730	Journal Entry	Raise Right Profits 11/23-01/24	\$54.10		\$54.10	\$131.69
Total for 1237 - Leverentz, Elora					\$221.69	\$90.00	\$131.69	\$131.69
1256 - Lltman, Ethan								
Beginning Balance								
	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
	02/23/2023	36291924	Journal Entry	Paypal Donation	\$500.00		\$500.00	\$644.35
	02/28/2023	38032772	Journal Entry	February 2023 ISA requests		\$225.00	\$-225.00	\$419.35
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$225.00	\$-225.00	\$194.35
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$18.57		\$18.57	\$212.92
	01/31/2024	44878730	Journal Entry	Raise Right Profits 11/23-01/24	\$92.65		\$92.65	\$305.57
Total for 1256 - Lltman, Ethan					\$755.57	\$450.00	\$305.57	\$305.57
1317 - Malecek Family 24								
Beginning Balance								
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$150.00
Total for 1317 - Malecek Family 24						\$40.00	\$-40.00	\$150.00
1329 - Massop, Lauren - 24								
Beginning Balance								
	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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/15/2022	33967763	Journal Entry	Cantori Fees pd from ISA		\$100.00	\$-100.00	\$432.27
	01/31/2023	44515809	Journal Entry	Voice Lessons inv #11124		\$125.00	\$-125.00	\$307.27
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$118.74		\$118.74	\$426.01
Total for 1329 - Massop, Lauren - 24					\$510.05	\$225.00	\$285.05	\$426.01
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
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
1348 - Matthews, Angelous 24								
Beginning Balance								
	02/19/2023	36292720	Journal Entry	Cub Foods Bagging 2/19/23 12-2 Shift	\$84.67		\$84.67	\$84.67
	02/03/2024	44506321	Journal Entry	2/3 Cub Foods 10-12 Shift	\$44.55		\$44.55	\$129.22
	02/03/2024	44506426	Journal Entry	2/3 Cub Foods 12-2 Shift	\$43.92		\$43.92	\$173.14
	02/03/2024	44506523	Journal Entry	2/3 Cub Foods 2-4 Shift	\$49.17		\$49.17	\$222.31
Total for 1348 - Matthews, Angelous 24					\$222.31		\$222.31	\$222.31
1363 - Mikelthun, Katherine -24								
Beginning Balance								
	10/20/2022	33099414	Journal Entry	Voice Lessons	\$200.00		\$200.00	\$200.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
						\$150.00	\$-150.00	\$50.00
	02/08/2023	38055247	Journal Entry	Paypal Donation	\$200.00		\$200.00	\$250.00
	03/01/2023	36292954	Journal Entry	ISA Reqeust		\$210.00	\$-210.00	\$40.00
	05/05/2023	38033029	Journal Entry	April-May 23 ISA requests		\$100.00	\$-100.00	\$-60.00
Total for 1363 - Mikelthun, Katherine -24					\$400.00	\$460.00	\$-60.00	\$-60.00
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
1374 - Molitor, Everett -26								
Beginning Balance								
	02/03/2024	44506321	Journal Entry	2/3 Cub Foods 10-12 Shift	\$44.55		\$44.55	\$44.55
Total for 1374 - Molitor, Everett -26					\$44.55		\$44.55	\$44.55
1380 - Moose, Benaysay - 24								
Beginning Balance								
	09/24/2022	32666096	Journal Entry	Cub Foods Bagging 9/24/22	\$44.60		\$44.60	\$44.60
					\$10.00		\$10.00	\$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
1381 - Miller, Evan -								
Beginning Balance								
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$36.84		\$36.84	\$36.84
Total for 1381 - Miller, Evan -					\$36.84		\$36.84	\$36.84
1396 - Munt, Mason-24								
Beginning Balance								

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 1396 - Munt, Mason-24					<u>\$40.00</u>		<u>\$40.00</u>	\$40.00
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					<u>\$50.00</u>		<u>\$50.00</u>	\$50.00
1448 - Night, Elizabeth								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$10.00
Total for 1448 - Night, Elizabeth					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00
1490 - Nygard, Sylvia-25								
Beginning Balance								
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$39.93		\$39.93	\$39.93
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$127.47		\$127.47	\$167.40
Total for 1490 - Nygard, Sylvia-25					<u>\$167.40</u>		<u>\$167.40</u>	\$167.40
1513 - Ofori-Sam, Pearl-24								
Beginning Balance								
	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			\$0.00	\$59.83
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$40.00		\$40.00	\$99.83
Total for 1513 - Ofori-Sam, Pearl-24					<u>\$99.83</u>		<u>\$99.83</u>	\$99.83
1525 - Olson, Ava-24								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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	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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$74.40		\$74.40	\$232.61
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$140.00	-\$140.00	\$92.61
Total for 1525 - Olson, Ava-24					\$467.61	\$375.00	\$92.61	\$92.61
1595 - Orozco, Natalia-25								
Beginning Balance								\$0.00
	12/31/2021	28209913	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$27.90		\$27.90	\$57.90
Total for 1595 - Orozco, Natalia-25					\$57.90		\$57.90	\$57.90
1600 - Paavola, Nina - 25								
Beginning Balance								\$0.00
	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
1616 - Payne, Aaliyah 24								
Beginning Balance								\$0.00
	06/30/2022	38558533	Journal Entry	Transfer Graduating Sr 2022 Funds		\$115.60	-\$115.60	-\$115.60
	02/19/2023	36292569	Journal Entry	Cub Foods Bagging 2/19/23 10-12 Shift	\$49.20		\$49.20	-\$66.40
Total for 1616 - Payne, Aaliyah 24					\$49.20	\$115.60	-\$66.40	-\$66.40

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1645 - Peterson, Jack -25								
Beginning Balance								
								\$0.00
	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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$34.35		\$34.35	\$131.26
	09/14/2023	42093095	Journal Entry	Choir Attire Fees		\$100.00	\$-100.00	\$31.26
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$47.67		\$47.67	\$78.93
Total for 1645 - Peterson, Jack -25					\$203.93	\$125.00	\$78.93	\$78.93
1656 - Pfingsten, Ava -25								
Beginning Balance								
								\$0.00
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$14.40		\$14.40	\$14.40
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$24.00		\$24.00	\$38.40
Total for 1656 - Pfingsten, Ava -25					\$38.40		\$38.40	\$38.40
1683 - Potter, Christina -26								
Beginning Balance								
								\$0.00
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$40.00		\$40.00	\$40.00
	02/03/2024	44506426	Journal Entry	2/3 Cub Foods 12-2 Shift	\$43.92		\$43.92	\$83.92
Total for 1683 - Potter, Christina -26					\$83.92		\$83.92	\$83.92
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

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$43.92		\$43.92	\$196.63
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$39.90		\$39.90	\$236.53
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$100.00	\$-100.00	\$136.53
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$53.16		\$53.16	\$189.69
Total for 1812 - Pawlak, Grace-25					\$314.69	\$125.00	\$189.69	\$189.69
1813 - Reberg, Madison-25								
Beginning Balance								
	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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$107.55		\$107.55	\$270.25
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$100.00	\$-100.00	\$170.25
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$34.17		\$34.17	\$204.42
Total for 1813 - Reberg, Madison-25					\$304.42	\$100.00	\$204.42	\$204.42
1814 - Reberg, Emma								
Beginning Balance								
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$36.66		\$36.66	\$36.66
Total for 1814 - Reberg, Emma					\$36.66		\$36.66	\$36.66
1815 - Reed, Riley & Landon - 21 & 24								
Beginning Balance								
	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					\$14.40	\$40.00	\$-25.60	\$115.19

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1819 - Rehnberg, Sarafina - 26								
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
	04/15/2023	38032445	Journal Entry	Rah Rah Profits	\$32.50		\$32.50	\$115.19
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$21.30		\$21.30	\$136.49
Total for 1819 - Rehnberg, Sarafina - 26					\$136.49		\$136.49	\$136.49
1876 - Rothstein, Rianna-25								
Beginning Balance								\$0.00
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$23.22		\$23.22	\$23.22
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$15.54		\$15.54	\$38.76
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$38.00	\$-38.00	\$0.76
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$44.10		\$44.10	\$44.86
Total for 1876 - Rothstein, Rianna-25					\$82.86	\$38.00	\$44.86	\$44.86
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					\$11.10		\$11.10	\$11.10
1935 - Schoenberg,Family 24								
Beginning Balance								\$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	22-23 Choir Fees		\$100.00	\$-100.00	\$1,417.98
	03/01/2023	36612260	Journal Entry	2023 Concert Choir Tour		\$160.61	\$-160.61	\$1,257.37

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 1935 - Schoenberg,Family 24						\$360.61	\$-360.61	\$1,257.37
1944 - Scott, Elijah-24								
Beginning Balance								
								\$0.00
	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		\$100.00	\$-100.00	\$28.50
	04/15/2023	38032445	Journal Entry	Rah Rah Profits	\$20.00		\$20.00	\$48.50
	02/03/2024	44506321	Journal Entry	2/3 Cub Foods 10-12 Shift	\$44.55		\$44.55	\$93.05
	02/03/2024	44506426	Journal Entry	2/3 Cub Foods 12-2 Shift	\$43.92		\$43.92	\$136.97
	02/03/2024	44506523	Journal Entry	2/3 Cub Foods 2-4 Shift	\$49.17		\$49.17	\$186.14
Total for 1944 - Scott, Elijah-24					\$286.14	\$100.00	\$186.14	\$186.14
1946 - Seiffert, Shane - 24								
Beginning Balance								
								\$0.00
	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
	11/01/2022	33968532	Journal Entry	Cub Foods Bagging 10/29/22 2-4 Shift	\$49.83		\$49.83	\$102.38
	11/15/2022	33967858	Journal Entry	Freshman Fees pd from ISA		\$15.00	\$-15.00	\$87.38
Total for 1946 - Seiffert, Shane - 24					\$102.38	\$15.00	\$87.38	\$87.38
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
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
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$48.90		\$48.90	\$58.90
	02/03/2024	44506523	Journal Entry	2/3 Cub Foods 2-4 Shift	\$49.17		\$49.17	\$108.07
Total for 1972 - Spickelmier, Katie-25					<u>\$108.07</u>		<u>\$108.07</u>	\$108.07
1984 - Spencer, Evelyn-25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$100.00		\$100.00	\$100.00
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$53.31		\$53.31	\$153.31
Total for 1984 - Spencer, Evelyn-25					<u>\$153.31</u>		<u>\$153.31</u>	\$153.31
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
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$43.95		\$43.95	\$72.70
Total for 1989 - Storhaug, Elizabeth-25					<u>\$72.70</u>		<u>\$72.70</u>	\$72.70
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					<u>\$10.00</u>		<u>\$10.00</u>	\$10.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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					<u>\$100.00</u>		<u>\$100.00</u>	\$100.00
2041 - Thorn, Emma -								
Beginning Balance								\$0.00
	05/18/2023	38051020	Journal Entry	Gertens Spring Sale 23	\$160.83		\$160.83	\$160.83
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$100.00	\$-100.00	\$60.83
Total for 2041 - Thorn, Emma -					<u>\$160.83</u>	<u>\$100.00</u>	<u>\$60.83</u>	\$60.83
2047 - Thomas, Viveka -2?								
Beginning Balance								\$0.00
	10/31/2023	44513324	Journal Entry	Raise Right Proceeds	\$25.00		\$25.00	\$25.00
Total for 2047 - Thomas, Viveka -2?					<u>\$25.00</u>		<u>\$25.00</u>	\$25.00
2063 - Priscilla Townsley-								
Beginning Balance								\$0.00
	11/01/2022	33968489	Journal Entry	Cub Foods Bagging 10/29/22	\$29.75		\$29.75	\$29.75
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$40.00		\$40.00	\$69.75
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$28.05		\$28.05	\$97.80
	02/03/2024	44506426	Journal Entry	2/3 Cub Foods 12-2 Shift	\$43.92		\$43.92	\$141.72
Total for 2063 - Priscilla Townsley-					<u>\$141.72</u>		<u>\$141.72</u>	\$141.72
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
	06/30/2023	42129508	Journal Entry	Correct Accounts	\$30.00		\$30.00	\$77.10
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$47.10	\$-47.10	\$30.00
						\$30.00	\$-30.00	\$0.00
Total for 2245 - Villafuerte, Celeste					\$77.10	\$77.10	\$0.00	\$0.00
2258 - Vladimova, Nora-24								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$0.00
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
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$80.70	\$-80.70	\$0.00
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$8.55		\$8.55	\$8.55
Total for 2316 - Wahlstrom, Miles -25					\$89.25	\$80.70	\$8.55	\$8.55
2331 - Wolter, Ava-25								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$10.00		\$10.00	\$0.00
Total for 2331 - Wolter, Ava-25					\$10.00		\$10.00	\$10.00
2338 - White, Isaac-26								
Beginning Balance								
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$17.20
	11/01/2022	33968538	Journal Entry	Cub Foods Bagging 10/29/22 4-6 shift	\$10.00		\$10.00	\$37.20
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$8.25		\$8.25	\$47.20
Total for 2338 - White, Isaac-26					\$38.25		\$38.25	\$55.45
2344 - Weins, Evie								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	06/12/2021	23624093	Journal Entry	Gertens' Spring Sale	\$11.76		\$11.76	\$11.76
	12/31/2021	28173381	Journal Entry	Gertens Winter Sale	\$7.40		\$7.40	\$19.16
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$20.00		\$20.00	\$39.16
	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
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$40.88		\$40.88	\$202.72
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$10.00		\$10.00	\$212.72
					\$40.00		\$40.00	\$252.72
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$100.00	\$-100.00	\$152.72
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$8.55		\$8.55	\$161.27
Total for 2344 - Weins, Evie					\$261.27	\$100.00	\$161.27	\$161.27
2348 - Wicklund, Abby -2?								
Beginning Balance								\$0.00
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$10.00		\$10.00	\$10.00
					\$40.88		\$40.88	\$50.88
	02/03/2024	44506426	Journal Entry	2/3 Cub Foods 12-2 Shift	\$43.92		\$43.92	\$94.80
					\$10.00		\$10.00	\$104.80
Total for 2348 - Wicklund, Abby -2?					\$104.80		\$104.80	\$104.80
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
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$44.00	\$-44.00	\$0.60
Total for 2349 - Will, Sadie-24					\$44.60	\$44.00	\$0.60	\$0.60

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
2353 - Witte, Jeff-2?								
Beginning Balance								\$0.00
	10/31/2023	44513324	Journal Entry	Raise Right Proceeds	\$64.70		\$64.70	\$64.70
Total for 2353 - Witte, Jeff-2?					<u>\$64.70</u>		<u>\$64.70</u>	<u>\$64.70</u>
2358 - Winkelman, Benjamin - 26								
Beginning Balance								\$0.00
	10/28/2023	42129175	Journal Entry	10/28 Cub Foods 1-3 Shift	\$40.00		\$40.00	\$40.00
Total for 2358 - Winkelman, Benjamin - 26					<u>\$40.00</u>		<u>\$40.00</u>	<u>\$40.00</u>
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					<u>\$40.00</u>		<u>\$40.00</u>	<u>\$40.00</u>
2383 - Yellowfox-Brown, Talish -25								
Beginning Balance								\$0.00
	12/31/2021	28197784	Journal Entry	Impact Card Fundraiser	\$30.00		\$30.00	\$30.00
	10/28/2023	42129099	Journal Entry	10/28 Cub Foods 11-1 Shift	\$40.88		\$40.88	\$70.88
	10/31/2023	44879122	Journal Entry	23/24 Choir Fees		\$30.00	\$-30.00	\$40.88
Total for 2383 - Yellowfox-Brown, Talish -25					<u>\$70.88</u>	<u>\$30.00</u>	<u>\$40.88</u>	<u>\$40.88</u>
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
	11/15/2022	33968293	Journal Entry	Driven Coffee Fundraiser	\$5.40		\$5.40	\$50.00
	01/16/2023	35214196	Journal Entry	Gertens Winter 22 Sale	\$17.91		\$17.91	\$67.91
	05/18/2023	38050904	Journal Entry	Gertens Spring Sale 23	\$12.60		\$12.60	\$80.51

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/31/2023	44513520	Journal Entry	Driven Coffee Proceeds	\$16.00		\$16.00	\$96.51
	01/01/2024	44878483	Journal Entry	Gertens Winter Sale-2023	\$17.91		\$17.91	\$114.42
Total for 2389 - Young, Amaya -24					<u>\$114.42</u>		<u>\$114.42</u>	\$114.42
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