Armstrong Choir Booster Club Accounts

Current Choir Student ISAs for 2020-2021
for the period of 07/01/2020 to 06/30/2021

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Asset								
103 - Anderson, Aleah - 22								
Beginning Balance								$577.90
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$537.90
Total for 103 - Anderson, Aleah - 22						$40.00	$-40.00	$537.90
248 - Benny, Elizabeth - 22								
Beginning Balance								$14.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$42.00		$42.00	$56.00
Total for 248 - Benny, Elizabeth - 22					$42.00		$42.00	$56.00
250 - Berg, Erik - 22								
Beginning Balance								$145.65
	11/16/2020	20366867	Journal Entry	Chamber Fleece		$50.00	$-50.00	$95.65
Total for 250 - Berg, Erik - 22						$50.00	$-50.00	$95.65
270 - Boese, Family - 21								
Beginning Balance								$414.24
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$374.24
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$14.40		$14.40	$388.64
Total for 270 - Boese, Family - 21					$14.40	$40.00	$-25.60	$388.64
281 - Brinkhaus, Morgan - 22								
Beginning Balance								$415.62
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$25.50		$25.50	$441.12

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 281 - Brinkhaus, Morgan - 22					$25.50		$25.50	$441.12
296 - Burglechner, Natasha - 21								
Beginning Balance								$402.98
	11/16/2020	20366666	Journal Entry	Chambers Fleece		$50.00	$-50.00	$352.98
	11/16/2020	20366867	Journal Entry	Chamber Fleece		$50.00	$-50.00	$302.98
	11/16/2020	20366978	Journal Entry	Sandy Schoenecker Voice Lessons		$75.00	$-75.00	$227.98
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$28.80		$28.80	$256.78
Total for 296 - Burglechner, Natasha - 21					$28.80	$175.00	$-146.20	$256.78
336 - Choi, xxxx - 2?								
Beginning Balance								$40.31
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$0.31
Total for 336 - Choi, xxxx - 2?						$40.00	$-40.00	$0.31
354 - Cole, Jacquelyn - 21								
Beginning Balance								$296.70
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$256.70
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$50.40		$50.40	$307.10
Total for 354 - Cole, Jacquelyn - 21					$50.40	$40.00	$10.40	$307.10
415 - Davis, Quincy - 22								
Beginning Balance								$301.40
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$261.40
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$64.80		$64.80	$326.20
Total for 415 - Davis, Quincy - 22					$64.80	$40.00	$24.80	$326.20
576 - Evenson, Sophie - 24								
Beginning Balance								$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
Total for 576 - Evenson, Sophie - 24					$41.40		$41.40	$41.40
686 - Frey, Anabella - 22								
Beginning Balance								$179.33
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$42.90		$42.90	$222.23
Total for 686 - Frey, Anabella - 22					$42.90		$42.90	$222.23
711 - Gallup, Brianna - 24								
Beginning Balance								$0.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$187.50		$187.50	$187.50
Total for 711 - Gallup, Brianna - 24					$187.50		$187.50	$187.50
851 - Hetteen, Sophia - 22								
Beginning Balance								$32.80
	11/16/2020	20366833	Journal Entry	Cantori Jackets		$32.80	$-32.80	$0.00
Total for 851 - Hetteen, Sophia - 22						$32.80	$-32.80	$0.00
854 - Higgins, James - 22								
Beginning Balance								$134.00
	11/16/2020	20366867	Journal Entry	Chamber Fleece		$50.00	$-50.00	$84.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$117.15		$117.15	$201.15
Total for 854 - Higgins, James - 22					$117.15	$50.00	$67.15	$201.15
865 - Homme, Isabel - 24								
Beginning Balance								$937.38
	10/31/2020	20366489	Journal Entry	Robin Helgren Lessons		$210.00	$-210.00	$727.38
	11/16/2020	20366698	Journal Entry	Sandy Schoenecker Voice Lessons		$150.00	$-150.00	$577.38

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/16/2020	20366716	Journal Entry	Robin Helgen Voice Lessons		$150.00	$-150.00	$427.38
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$235.35		$235.35	$662.73
Total for 865 - Homme, Isabel - 24					$235.35	$510.00	$-274.65	$662.73
867 - Hotzler, Kayla - 21								
Beginning Balance								$228.15
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$14.70		$14.70	$242.85
Total for 867 - Hotzler, Kayla - 21					$14.70		$14.70	$242.85
1023 - Jirik, Alexandra - 22								
Beginning Balance								$157.55
	11/16/2020	20366833	Journal Entry	Cantori Jackets		$40.00	$-40.00	$117.55
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$45.90		$45.90	$163.45
Total for 1023 - Jirik, Alexandra - 22					$45.90	$40.00	$5.90	$163.45
1148 - Klaphake, Chelsea - 24								
Beginning Balance								$0.00
	12/09/2020	20713415	Journal Entry	Club's Choice	$38.40		$38.40	$38.40
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$41.40		$41.40	$79.80
Total for 1148 - Klaphake, Chelsea - 24					$79.80		$79.80	$79.80
1192 - Krueger, Lauren - 21								
Beginning Balance								$576.13
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$83.70		$83.70	$659.83
Total for 1192 - Krueger, Lauren - 21					$83.70		$83.70	$659.83
1209 - Larsen, Kjersten - 21								
Beginning Balance								$1,261.17
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$1,221.17

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/01/2020	20563667	Journal Entry	AHS Apparel Order - Kjersten Larsen		$95.00	$-95.00	$1,126.17
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$75.00		$75.00	$1,201.17
Total for 1209 - Larsen, Kjersten - 21					$75.00	$135.00	$-60.00	$1,201.17
1236 - Lesch, Mitchell - 21								
Beginning Balance								$268.26
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$228.26
Total for 1236 - Lesch, Mitchell - 21						$40.00	$-40.00	$228.26
1238 - Lewis, Aaron - 23								
Beginning Balance								$132.35
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$45.60		$45.60	$177.95
Total for 1238 - Lewis, Aaron - 23					$45.60		$45.60	$177.95
1253 - Lishman Family - 23								
Beginning Balance								$453.61
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$114.90		$114.90	$568.51
Total for 1253 - Lishman Family - 23					$114.90		$114.90	$568.51
1317 - Malecek, Christian - 21								
Beginning Balance								$190.00
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$150.00
Total for 1317 - Malecek, Christian - 21						$40.00	$-40.00	$150.00
1320 - Mantsch, Harrison - 23								
Beginning Balance								$122.45
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$45.00		$45.00	$167.45
Total for 1320 - Mantsch, Harrison - 23					$45.00		$45.00	$167.45

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1347 - Medina, Rachel - 21								
Beginning Balance								$234.77
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$194.77
Total for 1347 - Medina, Rachel - 21						$40.00	$-40.00	$194.77
1515 - O'Rourke, Rhiannon - 21								
Beginning Balance								$61.45
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$21.45
Total for 1515 - O'Rourke, Rhiannon - 21						$40.00	$-40.00	$21.45
1575 - Ostgaard, Kathryn - 21								
Beginning Balance								$84.62
	11/16/2020	20366833	Journal Entry	Cantori Jackets		$34.62	$-34.62	$50.00
	11/16/2020	20366867	Journal Entry	Chamber Fleece		$50.00	$-50.00	$0.00
Total for 1575 - Ostgaard, Kathryn - 21						$84.62	$-84.62	$0.00
1626 - Pederson, Alaina - 21								
Beginning Balance								$70.40
	11/16/2020	20366867	Journal Entry	Chamber Fleece		$50.00	$-50.00	$20.40
Total for 1626 - Pederson, Alaina - 21						$50.00	$-50.00	$20.40
1660 - Piela, Kayli - 21								
Beginning Balance								$180.97
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$140.97
Total for 1660 - Piela, Kayli - 21						$40.00	$-40.00	$140.97
1815 - Reed, Riley - 21								
Beginning Balance								$140.79
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$100.79

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$14.40		$14.40	$115.19
Total for 1815 - Reed, Riley - 21					$14.40	$40.00	$-25.60	$115.19
1879 - Rowan, Hannah & Nora - 22								
Beginning Balance								$165.03
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$53.40		$53.40	$218.43
Total for 1879 - Rowan, Hannah & Nora - 22					$53.40		$53.40	$218.43
1907 - Samuel, Jessica - 21								
Beginning Balance								$226.63
	11/16/2020	20366867	Journal Entry	Chamber Fleece		$50.00	$-50.00	$176.63
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$136.63
Total for 1907 - Samuel, Jessica - 21						$90.00	$-90.00	$136.63
1946 - Seiffert, Shane - 24								
Beginning Balance								$0.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$37.35		$37.35	$37.35
Total for 1946 - Seiffert, Shane - 24					$37.35		$37.35	$37.35
1956 - Singer, Grace - 22								
Beginning Balance								$243.69
	11/16/2020	20366833	Journal Entry	Cantori Jackets		$40.00	$-40.00	$203.69
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$163.69
	12/09/2020	20712662	Journal Entry	Club's Choice	$20.80		$20.80	$184.49
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$61.80		$61.80	$246.29
Total for 1956 - Singer, Grace - 22					$82.60	$80.00	$2.60	$246.29
2357 - Wilsman, Elizabeth - 23								
Beginning Balance								$125.60

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	$56.10		$56.10	$181.70
Total for 2357 - Wilsman, Elizabeth - 23					$56.10		$56.10	$181.70
2360 - Wittkopf, Zoe - 21								
Beginning Balance								$72.40
	11/16/2020	20366682	Journal Entry	Chambers Fleece		$50.00	$-50.00	$22.40
	11/16/2020	20366867	Journal Entry	Chamber Fleece		$50.00	$-50.00	$-27.60
Total for 2360 - Wittkopf, Zoe - 21						$100.00	$-100.00	$-27.60
2366 - Wolf, Ellie - 21								
Beginning Balance								$254.22
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$214.22
Total for 2366 - Wolf, Ellie - 21						$40.00	$-40.00	$214.22
2378 - Wuollet, Sofia - 21								
Beginning Balance								$497.07
	11/16/2020	20366533	Journal Entry	AHS Activities Fee		$50.00	$-50.00	$447.07
	11/16/2020	20366578	Journal Entry	Steve Swanson NATS Accompaniment		$100.00	$-100.00	$347.07
Total for 2378 - Wuollet, Sofia - 21						$150.00	$-150.00	$347.07
2382 - Yahya, Valentina - 21								
Beginning Balance								$76.76
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		$40.00	$-40.00	$36.76
Total for 2382 - Yahya, Valentina - 21						$40.00	$-40.00	$36.76