



Armstrong Choir Booster Club Accounts
 Student ISA's 2019-2021
 for the period of 07/01/2019 to 06/30/2021

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Asset								
103 - Anderson, Aleah - 22								
Beginning Balance								
	12/12/2019	15380031	Journal Entry	Cub bagging	\$45.73		\$45.73	\$119.77
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$165.50
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$382.40		\$382.40	\$195.50
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$577.90
Total for 103 - Anderson, Aleah - 22					\$458.13	\$40.00	\$418.13	\$537.90
133 - Appel, Tessa - 22								
Beginning Balance								
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$0.00
Total for 133 - Appel, Tessa - 22					\$40.00		\$40.00	\$40.00
238 - Barton, Emily - 22								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$16.60		\$16.60	\$180.25
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$45.20		\$45.20	\$196.85
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$130.00		\$130.00	\$242.05
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$150.00	\$-150.00	\$372.05
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$49.20		\$49.20	\$222.05
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$42.00		\$42.00	\$271.25
	12/26/2019	15528144	Journal Entry	Cub bagging	\$56.16		\$56.16	\$313.25
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$369.41
								\$219.41

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	01/11/2020	15771726	Journal Entry	Cub bagging	\$148.10		\$148.10	\$367.51
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$55.60		\$55.60	\$423.11
Total for 238 - Barton, Emily - 22					\$542.86	\$300.00	\$242.86	\$423.11
247 - Bennett, Alexis - 23								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$80.40		\$80.40	\$80.40
Total for 247 - Bennett, Alexis - 23					\$80.40		\$80.40	\$80.40
248 - Benny, Elizabeth - 22								
Beginning Balance								
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$42.00		\$42.00	\$56.00
Total for 248 - Benny, Elizabeth - 22					\$42.00		\$42.00	\$56.00
249 - Berg, Cade - 23								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$235.20		\$235.20	\$235.20
Total for 249 - Berg, Cade - 23					\$235.20		\$235.20	\$235.20
250 - Berg, Erik - 22								
Beginning Balance								
	12/12/2019	15380031	Journal Entry	Cub bagging	\$55.73		\$55.73	\$145.65
	11/16/2020	20366867	Journal Entry	Chamber Fleece		\$50.00	\$-50.00	\$95.65
Total for 250 - Berg, Erik - 22					\$55.73	\$50.00	\$5.73	\$95.65
259 - Bies, Lauren - 2?								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$30.40		\$30.40	\$122.90
Total for 259 - Bies, Lauren - 2?					\$30.40		\$30.40	\$122.90
262 - Bjorgvinsson, Thor - 21								
Beginning Balance								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/01/2019	15530960	Journal Entry	Direct Donation - Paypal	\$20.00		\$20.00	\$20.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$296.00		\$296.00	\$316.00
Total for 262 - Bjorgvinsson, Thor - 21					\$316.00		\$316.00	\$316.00
270 - Boese, Family - 21								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$49.34		\$49.34	\$653.30
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$67.60		\$67.60	\$702.64
	10/25/2019	14668177	Journal Entry	Gateway Tours Company		\$178.00	\$-178.00	\$592.24
	12/12/2019	15207160	Journal Entry	Gateway Tours Company		\$178.00	\$-178.00	\$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
	05/02/2021	22940955	Journal Entry	Voice Lessons request 4/26		\$160.00	\$-160.00	\$228.64
Total for 270 - Boese, Family - 21					\$131.34	\$556.00	\$-424.66	\$228.64
281 - Brinkhaus, Morgan - 22								
Beginning Balance								
	09/08/2019	14401730	Journal Entry	Transfer to Band Boosters		\$43.00	\$-43.00	\$103.02
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$45.60		\$45.60	\$60.02
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$105.62
	06/26/2020	18337921	Journal Entry	ISA donation from Kaylie Torrey	\$300.00		\$300.00	\$115.62
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$25.50		\$25.50	\$415.62
Total for 281 - Brinkhaus, Morgan - 22					\$381.10	\$43.00	\$338.10	\$441.12
291 - Buck, Coragyn - 21								
Beginning Balance								
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$290.00		\$290.00	\$0.00
							\$290.00	\$290.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 291 - Buck, Coragyn - 21					\$290.00		\$290.00	\$290.00
293 - Burbach, Abby - 22								
Beginning Balance								
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$20.00
Total for 293 - Burbach, Abby - 22					\$10.00		\$10.00	\$20.00
296 - Burplechner, Natasha - 21								
Beginning Balance								
	09/30/2019	14401776	Journal Entry	Concert Choir Fall payment		\$100.00	\$-100.00	\$51.76
	10/31/2019	14819299	Journal Entry	ISA donation from Mackensie Johnson	\$159.32		\$159.32	\$211.08
	12/12/2019	15380031	Journal Entry	Cub bagging	\$65.40		\$65.40	\$276.48
	12/26/2019	15528737	Journal Entry	Choir apparel		\$15.00	\$-15.00	\$261.48
	03/17/2020	16851362	Journal Entry	Honor Choir auditions		\$10.00	\$-10.00	\$251.48
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$120.00		\$120.00	\$371.48
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$31.50		\$31.50	\$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
	02/17/2021	21839406	Journal Entry	CORRECTION - Chambers Fleece Refund	\$50.00		\$50.00	\$306.78
	03/01/2021	22015402	Journal Entry	Voice Lessons		\$125.00	\$-125.00	\$181.78
Total for 296 - Burplechner, Natasha - 21					\$455.02	\$425.00	\$30.02	\$181.78
304 - Campbell, Bryce - 22								
Beginning Balance								
	12/12/2019	15380031	Journal Entry	Cub bagging	\$105.60		\$105.60	\$153.45
Total for 304 - Campbell, Bryce - 22					\$105.60		\$105.60	\$153.45

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
311 - Carlson, Madeline - 22								
Beginning Balance								\$58.86
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$45.60		\$45.60	\$104.46
Total for 311 - Carlson, Madeline - 22					<u>\$45.60</u>		<u>\$45.60</u>	<u>\$104.46</u>
334 - Chernosky, Austin - 23								
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$146.80		\$146.80	\$146.80
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$36.40		\$36.40	\$183.20
	11/19/2019	15207136	Journal Entry	Choir apparel		\$51.00	\$-51.00	\$132.20
	03/17/2020	16851350	Journal Entry	Voice Lessons		\$75.00	\$-75.00	\$57.20
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$54.40		\$54.40	\$111.60
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$12.53		\$12.53	\$124.13
Total for 334 - Chernosky, Austin - 23					<u>\$250.13</u>	<u>\$126.00</u>	<u>\$124.13</u>	<u>\$124.13</u>
335 - Chirhart, Oliver - 23								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$20.00		\$20.00	\$20.00
Total for 335 - Chirhart, Oliver - 23					<u>\$20.00</u>		<u>\$20.00</u>	<u>\$20.00</u>
336 - Choi, xxxx - 2?								
Beginning Balance								\$75.00
	10/05/2019	14654107	Journal Entry	Cub bagging	\$173.81		\$173.81	\$248.81
	12/16/2019	15530174	Journal Entry	Concert Choir Payment - 2019 Tour		\$208.50	\$-208.50	\$40.31
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$0.31
Total for 336 - Choi, xxxx - 2?					<u>\$173.81</u>	<u>\$248.50</u>	<u>\$-74.69</u>	<u>\$0.31</u>
354 - Cole, Jacquelyn - 21								
Beginning Balance								\$18.20
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$92.00		\$92.00	\$110.20

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$10.20
	04/07/2020	17525860	Journal Entry	Fundraiser - Papa Murphy's	\$15.00		\$15.00	\$25.20
	04/30/2020	17739209	Journal Entry	Direct Donation	\$271.50		\$271.50	\$296.70
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$256.70
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$50.40		\$50.40	\$307.10
Total for 354 - Cole, Jacquelyn - 21					\$428.90	\$140.00	\$288.90	\$307.10
370 - Coulon, Ana - 23								
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$50.40		\$50.40	\$50.40
Total for 370 - Coulon, Ana - 23					\$50.40		\$50.40	\$50.40
411 - Davilar, Ayani - 21								
Beginning Balance								\$0.00
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$370.00		\$370.00	\$370.00
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$50.00	\$-50.00	\$320.00
	12/26/2019	15528144	Journal Entry	Cub bagging	\$56.16		\$56.16	\$376.16
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$226.16
	01/11/2020	15771726	Journal Entry	Cub bagging	\$118.95		\$118.95	\$345.11
	02/03/2020	16362946	Journal Entry	Gateway Tours Company		\$345.00	\$-345.00	\$0.11
Total for 411 - Davilar, Ayani - 21					\$545.11	\$545.00	\$0.11	\$0.11
414 - Davis, Dalton - 22								
Beginning Balance								\$151.67
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$45.31		\$45.31	\$196.98
Total for 414 - Davis, Dalton - 22					\$45.31		\$45.31	\$196.98
415 - Davis, Quincy - 22								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$205.91
	10/05/2019	14654107	Journal Entry	Cub bagging	\$95.34		\$95.34	\$301.25
	10/18/2019	14654131	Journal Entry	Direct Donation	\$75.00		\$75.00	\$376.25
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$34.11		\$34.11	\$410.36
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$81.60		\$81.60	\$491.96
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$486.96
	10/31/2019	14819008	Journal Entry	Activity fee		\$110.00	\$-110.00	\$376.96
	11/19/2019	15207136	Journal Entry	Choir apparel		\$45.00	\$-45.00	\$331.96
	11/25/2019	15207168	Journal Entry	Activity fee		\$110.00	\$-110.00	\$221.96
	11/25/2019	15207170	Journal Entry	Voice Lessons		\$30.00	\$-30.00	\$191.96
	12/12/2019	15380031	Journal Entry	Cub bagging	\$131.89		\$131.89	\$323.85
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$343.85
	01/21/2020	15912137	Journal Entry	ACDA Honor Choir Registration		\$124.00	\$-124.00	\$219.85
	03/17/2020	16851350	Journal Entry	Voice Lessons		\$40.00	\$-40.00	\$179.85
	03/17/2020	16851362	Journal Entry	Honor Choir auditions		\$10.00	\$-10.00	\$169.85
	04/06/2020	17525801	Journal Entry	Voice Lessons		\$40.00	\$-40.00	\$129.85
	04/07/2020	17525894	Journal Entry	Direct Donation	\$125.00		\$125.00	\$254.85
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$24.80		\$24.80	\$279.65
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$21.75		\$21.75	\$301.40
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$261.40
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$64.80		\$64.80	\$326.20
	03/01/2021	22015350	Journal Entry	Musical Activity Fee		\$110.00	\$-110.00	\$216.20
Total for 415 - Davis, Quincy - 22					\$674.29	\$664.00	\$10.29	\$216.20
440 - Dimich, Henry - 23								
Beginning Balance								\$0.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$40.00
	12/26/2019	15528737	Journal Entry	Choir apparel		\$20.00	\$-20.00	\$20.00
Total for 440 - Dimich, Henry - 23					\$40.00	\$20.00	\$20.00	\$20.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
475 - Doran, Grace - 22								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$28.00		\$28.00	\$75.00
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$103.00
Total for 475 - Doran, Grace - 22					\$28.00	\$5.00	\$23.00	\$98.00
480 - Doty, Benjamin - 23								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$112.40		\$112.40	\$0.00
	10/31/2019	14819283	Journal Entry	Fundraiser - Scrips Cards	\$12.45		\$12.45	\$112.40
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$124.85
Total for 480 - Doty, Benjamin - 23					\$124.85	\$20.00	\$104.85	\$104.85
485 - Driskill, Devin - 21								
Beginning Balance								
	09/19/2019	14298882	Journal Entry	Transfer to Band Boosters		\$95.54	\$-95.54	\$95.54
Total for 485 - Driskill, Devin - 21						\$95.54	\$-95.54	\$0.00
510 - Elmi, Ruweyda - 23								
Beginning Balance								
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$9.20		\$9.20	\$0.00
Total for 510 - Elmi, Ruweyda - 23					\$9.20		\$9.20	\$9.20
576 - Evenson, Sophie - 24								
Beginning Balance								
	12/09/2020	20713415	Journal Entry	Club's Choice	\$26.40		\$26.40	\$0.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$15.00		\$15.00	\$26.40
Total for 576 - Evenson, Sophie - 24					\$41.40		\$41.40	\$41.40

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
577 - Everson, Makayla - 23								
Beginning Balance								
								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$43.63		\$43.63	\$43.63
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$12.00		\$12.00	\$55.63
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$22.80		\$22.80	\$78.43
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$88.43
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$68.43
Total for 577 - Everson, Makayla - 23					\$88.43	\$20.00	\$68.43	\$68.43
590 - Feng, Loulan - 23								
Beginning Balance								
								\$0.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$10.00
Total for 590 - Feng, Loulan - 23					\$10.00		\$10.00	\$10.00
600 - Ferris, Hamilton - 22								
Beginning Balance								
								\$78.49
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$70.06		\$70.06	\$148.55
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$143.55
Total for 600 - Ferris, Hamilton - 22					\$70.06	\$5.00	\$65.06	\$143.55
641 - Fiske, Avae - 21								
Beginning Balance								
								\$46.80
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$270.00		\$270.00	\$316.80
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$216.80
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$66.80
Total for 641 - Fiske, Avae - 21					\$270.00	\$250.00	\$20.00	\$66.80
668 - Fourness, Maddie - 23								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$27.80		\$27.80	\$27.80
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$59.20		\$59.20	\$87.00
	04/07/2020	17525894	Journal Entry	Direct Donation	\$10.00		\$10.00	\$97.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$27.20		\$27.20	\$124.20
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$53.50		\$53.50	\$177.70
Total for 668 - Fourness, Maddie - 23					\$177.70		\$177.70	\$177.70
686 - Frey, Anabella - 22								
Beginning Balance								\$238.93
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$100.40		\$100.40	\$339.33
	04/13/2020	17525823	Journal Entry	Voice Lessons		\$160.00	\$-160.00	\$179.33
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$42.90		\$42.90	\$222.23
Total for 686 - Frey, Anabella - 22					\$143.30	\$160.00	\$-16.70	\$222.23
690 - Fridlund, Devon - 22								
Beginning Balance								\$95.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$13.20		\$13.20	\$108.20
Total for 690 - Fridlund, Devon - 22					\$13.20		\$13.20	\$108.20
692 - Friske, Ian - 22								
Beginning Balance								\$0.00
	01/21/2020	15911950	Journal Entry	Fundraiser - Impact Cards	\$10.00		\$10.00	\$10.00
Total for 692 - Friske, Ian - 22					\$10.00		\$10.00	\$10.00
708 - Galliamova, Arina - 22								
Beginning Balance								\$0.00
	01/11/2020	15771726	Journal Entry	Cub bagging	\$67.79		\$67.79	\$67.79
Total for 708 - Galliamova, Arina - 22					\$67.79		\$67.79	\$67.79
711 - Gallup, Brianna - 24								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
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					<u>\$187.50</u>		<u>\$187.50</u>	\$187.50
750 - Giroux, Maddisyn - 23								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$138.80		\$138.80	\$138.80
	11/19/2019	15207136	Journal Entry	Choir apparel		\$25.00	-\$25.00	\$113.80
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$143.80
Total for 750 - Giroux, Maddisyn - 23					<u>\$168.80</u>	<u>\$25.00</u>	<u>\$143.80</u>	\$143.80
761 - Goodson, Ian - 21								
Beginning Balance								\$65.54
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$45.00		\$45.00	\$110.54
	10/25/2019	14668177	Journal Entry	Gateway Tours Company		\$110.54	-\$110.54	\$0.00
Total for 761 - Goodson, Ian - 21					<u>\$45.00</u>	<u>\$110.54</u>	<u>-\$65.54</u>	\$0.00
766 - Gooley, Grace - 21								
Beginning Balance								\$61.04
	10/18/2019	14654131	Journal Entry	Direct Donation	\$100.00		\$100.00	\$161.04
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$9.20		\$9.20	\$170.24
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$21.20		\$21.20	\$191.44
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$70.00		\$70.00	\$261.44
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	-\$100.00	\$161.44
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$45.00		\$45.00	\$206.44
Total for 766 - Gooley, Grace - 21					<u>\$245.40</u>	<u>\$100.00</u>	<u>\$145.40</u>	\$206.44
802 - Hammerseng, Joshua - 23								
Beginning Balance								\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$19.35		\$19.35	\$19.35	
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$4.40		\$4.40	\$23.75	
Total for 802 - Hammerseng, Joshua - 23					<u>\$23.75</u>		<u>\$23.75</u>	\$23.75	
832 - Hathaway, Tinley - 21									
Beginning Balance									\$15.92
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$150.00		\$150.00	\$165.92	
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$65.92	
Total for 832 - Hathaway, Tinley - 21					<u>\$150.00</u>	<u>\$100.00</u>	<u>\$50.00</u>	\$65.92	
833 - Hartman, Scotland - 21									
Beginning Balance									\$63.50
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$103.50	
Total for 833 - Hartman, Scotland - 21					<u>\$40.00</u>		<u>\$40.00</u>	\$103.50	
840 - Hawkinson, Abigail - 21									
Beginning Balance									\$20.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$22.20		\$22.20	\$42.20	
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$50.00		\$50.00	\$92.20	
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$102.20	
Total for 840 - Hawkinson, Abigail - 21					<u>\$82.20</u>		<u>\$82.20</u>	\$102.20	
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						<u>\$32.80</u>	<u>\$-32.80</u>	\$0.00	
853 - Hicks, Kate - 23									
Beginning Balance									\$0.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$156.00		\$156.00	\$156.00
Total for 853 - Hicks, Kate - 23					\$156.00		\$156.00	\$156.00
854 - Higgins, James - 22								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$134.00		\$134.00	\$134.00
	11/16/2020	20366867	Journal Entry	Chamber Fleece		\$50.00	\$-50.00	\$84.00
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$117.15		\$117.15	\$201.15
Total for 854 - Higgins, James - 22					\$251.15	\$50.00	\$201.15	\$201.15
855 - Hilleren-Policy, Katherine - 21								
Beginning Balance								
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$29.60		\$29.60	\$29.60
Total for 855 - Hilleren-Policy, Katherine - 21					\$29.60		\$29.60	\$29.60
860 - Hogenson, Zachary - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$7.15		\$7.15	\$7.15
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$46.80		\$46.80	\$53.95
Total for 860 - Hogenson, Zachary - 23					\$53.95		\$53.95	\$53.95
865 - Homme, Isabel - 24								
Beginning Balance								
	10/14/2019	14654475	Journal Entry	Voice Lessons		\$180.00	\$-180.00	\$260.44
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$37.48		\$37.48	\$297.92
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$347.20		\$347.20	\$645.12
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$545.12
	10/25/2019	14668177	Journal Entry	Gateway Tours Company		\$178.00	\$-178.00	\$367.12
	11/06/2019	14923105	Journal Entry	Voice Lessons		\$150.00	\$-150.00	\$217.12

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$32.00		\$32.00	\$249.12
	11/30/2019	15908154	Journal Entry	Cub bagging	\$59.86		\$59.86	\$308.98
	12/01/2019	15208609	Journal Entry	Voice Lessons		\$90.00	-\$90.00	\$218.98
	12/02/2019	15380897	Journal Entry	Gateway Tours Company		\$178.00	-\$178.00	\$40.98
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$30.00		\$30.00	\$70.98
	04/07/2020	17525894	Journal Entry	Direct Donation	\$400.00		\$400.00	\$470.98
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$466.40		\$466.40	\$937.38
	10/31/2020	20366489	Journal Entry	Robin Helgren Lessons		\$210.00	-\$210.00	\$727.38
	11/16/2020	20366698	Journal Entry	Sandy Schoenecker Voice Lessons		\$150.00	-\$150.00	\$577.38
	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
	03/01/2021	22015243	Journal Entry	Voice Lessons		\$90.00	-\$90.00	\$572.73
	03/01/2021	22015504	Journal Entry	Voice Lessons		\$60.00	-\$60.00	\$512.73
	04/14/2021	22697551	Journal Entry	Voice Lessons		\$270.00	-\$270.00	\$242.73
Total for 865 - Homme, Isabel - 24					\$1,608.29	\$1,806.00	-\$197.71	\$242.73
867 - Hotzler, Kayla - 21								
Beginning Balance								\$73.55
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$89.60		\$89.60	\$163.15
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$35.00		\$35.00	\$198.15
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$30.00		\$30.00	\$228.15
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$14.70		\$14.70	\$242.85
	03/01/2021	22015456	Journal Entry	Voice Lessons		\$120.00	-\$120.00	\$122.85
	04/14/2021	22697546	Journal Entry	Voice Lessons		\$120.00	-\$120.00	\$2.85
Total for 867 - Hotzler, Kayla - 21					\$169.30	\$240.00	-\$70.70	\$2.85
889 - Hubbard, Nick - 21								
Beginning Balance								\$0.00
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$155.00		\$155.00	\$155.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$55.00	
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$19.20		\$19.20	\$74.20	
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$104.20	
Total for 889 - Hubbard, Nick - 21					\$204.20	\$100.00	\$104.20	\$104.20	
892 - Huberty, Machaira - 22									
Beginning Balance									\$81.91
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$76.91	
	01/29/2020	16027424	Journal Entry	AHS Activities Office - Opera Club		\$20.00	\$-20.00	\$56.91	
Total for 892 - Huberty, Machaira - 22						\$25.00	\$-25.00	\$56.91	
895 - Hunstad, Gabriel - 23									
Beginning Balance									\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$80.40		\$80.40	\$80.40	
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$120.80		\$120.80	\$201.20	
Total for 895 - Hunstad, Gabriel - 23					\$201.20		\$201.20	\$201.20	
900 - Hyland, Amanda - 23									
Beginning Balance									\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$28.40		\$28.40	\$28.40	
Total for 900 - Hyland, Amanda - 23					\$28.40		\$28.40	\$28.40	
1016 - Jennings, Carriah - 21									
Beginning Balance									\$0.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$50.00		\$50.00	\$50.00	
Total for 1016 - Jennings, Carriah - 21					\$50.00		\$50.00	\$50.00	
1023 - Jirik, Alexandra - 22									

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$82.25
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$49.90		\$49.90	\$132.15
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$30.40		\$30.40	\$162.55
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$157.55
	11/16/2020	20366833	Journal Entry	Cantori Jackets		\$40.00	\$-40.00	\$117.55
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$45.90		\$45.90	\$163.45
	05/02/2021	22941084	Journal Entry	10-21 Activity Fee for Diva Voce		\$110.00	\$-110.00	\$53.45
Total for 1023 - Jirik, Alexandra - 22					\$126.20	\$155.00	\$-28.80	\$53.45
1052 - Johnson, Ella - 21								
Beginning Balance								\$203.28
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$150.00		\$150.00	\$353.28
Total for 1052 - Johnson, Ella - 21					\$150.00		\$150.00	\$353.28
1054 - Johnson, Makenzie - 22								
Beginning Balance								\$159.32
	10/31/2019	14819299	Journal Entry	ISA donation from Mackensie Johnson		\$159.32	\$-159.32	\$0.00
Total for 1054 - Johnson, Makenzie - 22						\$159.32	\$-159.32	\$0.00
1057 - Johnson, Tobias - 22								
Beginning Balance								\$0.00
	12/02/2019	15208439	Journal Entry	Cub bagging	\$36.77		\$36.77	\$36.77
Total for 1057 - Johnson, Tobias - 22					\$36.77		\$36.77	\$36.77
1065 - Jones, Lauren - 23								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$1.30		\$1.30	\$1.30
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$14.00		\$14.00	\$15.30
Total for 1065 - Jones, Lauren - 23					\$15.30		\$15.30	\$15.30

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1140 - Kitchen, Sierra - 21								
Beginning Balance								
								\$56.65
	10/01/2019	14405129	Journal Entry	Direct Donation - Paypal	\$50.00		\$50.00	\$106.65
	10/01/2019	15530490	Journal Entry	Direct Donation - Paypal	\$100.00		\$100.00	\$206.65
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$0.70		\$0.70	\$207.35
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$8.80		\$8.80	\$216.15
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$265.00		\$265.00	\$481.15
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$381.15
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$21.20		\$21.20	\$402.35
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$252.35
Total for 1140 - Kitchen, Sierra - 21					\$445.70	\$250.00	\$195.70	\$252.35
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								
								\$191.09
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$112.99		\$112.99	\$304.08
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$97.90		\$97.90	\$401.98
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$360.00		\$360.00	\$761.98
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$661.98
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$511.98
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$50.40		\$50.40	\$562.38
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$13.75		\$13.75	\$576.13

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$83.70		\$83.70	\$659.83
Total for 1192 - Krueger, Lauren - 21					\$718.74	\$250.00	\$468.74	\$659.83
1196 - Kunze, Nina - 2?								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$24.20		\$24.20	\$24.20
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$550.00		\$550.00	\$574.20
	11/25/2019	15782553	Journal Entry	Gateway Tours Company		\$356.00	\$-356.00	\$218.20
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$40.00		\$40.00	\$258.20
	01/21/2020	15911432	Journal Entry	Gateway Tours Company		\$183.00	\$-183.00	\$75.20
Total for 1196 - Kunze, Nina - 2?					\$614.20	\$539.00	\$75.20	\$75.20
1209 - Larsen, Kjersten - 21								
Beginning Balance								\$1,195.07
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$30.90		\$30.90	\$1,225.97
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$60.00		\$60.00	\$1,285.97
	10/20/2019	14668233	Journal Entry	Chamber Glam		\$102.00	\$-102.00	\$1,183.97
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$1,083.97
	10/25/2019	14668177	Journal Entry	Gateway Tours Company		\$539.00	\$-539.00	\$544.97
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$554.97
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$706.20		\$706.20	\$1,261.17
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$1,221.17
	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
	03/01/2021	22015186	Journal Entry	Voice Lessons		\$150.00	\$-150.00	\$1,051.17
	03/01/2021	22015415	Journal Entry	Voice Lessons		\$100.00	\$-100.00	\$951.17

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	03/01/2021	22015526	Journal Entry	Voice Lessons		\$100.00	\$-100.00	\$851.17
	03/01/2021	22015747	Journal Entry	Voice Lessons		\$300.00	\$-300.00	\$551.17
	04/14/2021	22697521	Journal Entry	Voice Lessons		\$100.00	\$-100.00	\$451.17
	04/14/2021	22697533	Journal Entry	Voice Lessons		\$100.00	\$-100.00	\$351.17
	04/14/2021	22697537	Journal Entry	Voice Lessons		\$100.00	\$-100.00	\$251.17
Total for 1209 - Larsen, Kjersten - 21					\$882.10	\$1,826.00	\$-943.90	\$251.17
1231 - Leflar, Ben - 23								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$34.40		\$34.40	\$34.40
Total for 1231 - Leflar, Ben - 23					\$34.40		\$34.40	\$34.40
1236 - Lesch, Mitchell - 21								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$35.60		\$35.60	\$291.06
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$326.66
	10/25/2019	14668177	Journal Entry	Gateway Tours Company		\$178.00	\$-178.00	\$226.66
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$219.60		\$219.60	\$48.66
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$268.26
Total for 1236 - Lesch, Mitchell - 21					\$255.20	\$318.00	\$-62.80	\$228.26
1238 - Lewis, Aaron - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$4.35		\$4.35	\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$38.40		\$38.40	\$4.35
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$42.75
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$79.60		\$79.60	\$52.75
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$45.60		\$45.60	\$132.35
Total for 1238 - Lewis, Aaron - 23					\$177.95		\$177.95	\$177.95

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1252 - Lishman, Brennan - 23								
Beginning Balance								
								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$29.65		\$29.65	\$29.65
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$109.20		\$109.20	\$138.85
	10/20/2019	14668785	Journal Entry	ISA account merge for Lishman Family		\$138.85	\$-138.85	\$0.00
Total for 1252 - Lishman, Brennan - 23					\$138.85	\$138.85	\$0.00	\$0.00
1253 - Lishman Family - 23								
Beginning Balance								
								\$998.73
	09/19/2019	14298882	Journal Entry	Transfer to Band Boosters		\$300.00	\$-300.00	\$698.73
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	\$-20.00	\$678.73
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$578.73
	10/20/2019	14668785	Journal Entry	ISA account merge for Lishman Family	\$138.85		\$138.85	\$717.58
	11/25/2019	15207189	Journal Entry	ISD 281 Festival CD fee		\$11.00	\$-11.00	\$706.58
	11/25/2019	15782553	Journal Entry	Gateway Tours Company		\$356.00	\$-356.00	\$350.58
	12/12/2019	15380031	Journal Entry	Cub bagging	\$45.73		\$45.73	\$396.31
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$80.00		\$80.00	\$476.31
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$326.31
	01/12/2020	15771750	Journal Entry	Gateway Tours Company		\$183.00	\$-183.00	\$143.31
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$335.40		\$335.40	\$478.71
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$24.90		\$24.90	\$503.61
	05/08/2020	17730674	Journal Entry	Choir balance owed		\$50.00	\$-50.00	\$453.61
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$114.90		\$114.90	\$568.51
Total for 1253 - Lishman Family - 23					\$739.78	\$1,170.00	\$-430.22	\$568.51
1317 - Malecek, Christian - 21								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$0.00
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$300.00		\$300.00	\$300.00
	10/20/2019	14668214	Journal Entry	Activity fee		\$110.00	\$-110.00	\$190.00
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$150.00
Total for 1317 - Malecek, Christian - 21					\$300.00	\$150.00	\$150.00	\$150.00
1320 - Mantsch, Harrison - 23								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$2.45		\$2.45	\$2.45
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$112.80		\$112.80	\$115.25
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$27.20		\$27.20	\$142.45
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$122.45
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$45.00		\$45.00	\$167.45
Total for 1320 - Mantsch, Harrison - 23					\$187.45	\$20.00	\$167.45	\$167.45
1327 - Mash, Maya - 21								
Beginning Balance								\$0.00
	12/02/2019	15208439	Journal Entry	Cub bagging	\$26.77		\$26.77	\$26.77
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$26.77	\$-26.77	\$0.00
Total for 1327 - Mash, Maya - 21					\$26.77	\$26.77	\$0.00	\$0.00
1338 - McCoy, Richard - 21								
Beginning Balance								\$106.20
	11/30/2019	15908154	Journal Entry	Cub bagging	\$38.75		\$38.75	\$144.95
	12/26/2019	15528144	Journal Entry	Cub bagging	\$56.16		\$56.16	\$201.11
Total for 1338 - McCoy, Richard - 21					\$94.91		\$94.91	\$201.11
1343 - McNutt, Owen - 26								
Beginning Balance								\$0.10
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$200.00		\$200.00	\$200.10

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$100.10
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$50.00		\$50.00	\$150.10
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$15.00		\$15.00	\$165.10
Total for 1343 - McNutt, Owen - 26					\$265.00	\$100.00	\$165.00	\$165.10
1344 - McQuirter, Maya - 21								
Beginning Balance								
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$320.00		\$320.00	\$320.00
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$220.00
Total for 1344 - McQuirter, Maya - 21					\$320.00	\$100.00	\$220.00	\$220.00
1347 - Medina, Rachel - 21								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$129.04		\$129.04	\$482.97
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$382.97
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$34.80		\$34.80	\$417.77
	12/26/2019	15528765	Journal Entry	Gateway Tours Company		\$183.00	\$-183.00	\$234.77
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$194.77
	03/01/2021	22015299	Journal Entry	Chambers Activity Fee		\$110.00	\$-110.00	\$84.77
Total for 1347 - Medina, Rachel - 21					\$163.84	\$433.00	\$-269.16	\$84.77
1372 - Mintz, Heidi & Jack - 22 & 23								
Beginning Balance								
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	\$-20.00	\$120.90
	10/25/2019	14732984	Journal Entry	ACDA Honor Choir Audition		\$5.00	\$-5.00	\$115.90

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$100.00		\$100.00	\$215.90
	06/26/2020	18337906	Journal Entry	ISA donation from Caroline Scheldrup	\$134.40		\$134.40	\$350.30
Total for 1372 - Mintz, Heidi & Jack - 22 & 23					\$234.40	\$25.00	\$209.40	\$350.30
1373 - Mire, Rahma - 21								
Beginning Balance								
	01/11/2020	15771726	Journal Entry	Cub bagging	\$55.41		\$55.41	\$55.41
Total for 1373 - Mire, Rahma - 21					\$55.41		\$55.41	\$55.41
1375 - Monegro, Isabel - 21								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$24.40		\$24.40	\$-20.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$19.60		\$19.60	\$4.40
	01/11/2020	15771726	Journal Entry	Cub bagging	\$63.32		\$63.32	\$24.00
Total for 1375 - Monegro, Isabel - 21					\$107.32		\$107.32	\$87.32
1384 - Moreno Tablas, Leslie - 21								
Beginning Balance								
	10/05/2019	14654107	Journal Entry	Cub bagging	\$49.86		\$49.86	\$0.00
Total for 1384 - Moreno Tablas, Leslie - 21					\$49.86		\$49.86	\$49.86
1392 - Mullaly, Meghan - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$37.13		\$37.13	\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$14.00		\$14.00	\$37.13
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$60.00		\$60.00	\$51.13
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$111.13
Total for 1392 - Mullaly, Meghan - 23					\$141.13		\$141.13	\$141.13

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1398 - Murphy, Naamah - 23								
Beginning Balance								\$0.00
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$75.00		\$75.00	\$75.00
	01/11/2020	15771726	Journal Entry	Cub bagging	\$55.67		\$55.67	\$130.67
Total for 1398 - Murphy, Naamah - 23					<u>\$130.67</u>		<u>\$130.67</u>	<u>\$130.67</u>
1430 - Netland, Emily - 23								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$34.00		\$34.00	\$34.00
Total for 1430 - Netland, Emily - 23					<u>\$34.00</u>		<u>\$34.00</u>	<u>\$34.00</u>
1511 - O'Donnell, Benjamin - 22								
Beginning Balance								\$72.40
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$14.40		\$14.40	\$86.80
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$106.80
Total for 1511 - O'Donnell, Benjamin - 22					<u>\$34.40</u>		<u>\$34.40</u>	<u>\$106.80</u>
1515 - O'Rourke, Rhiannon - 21								
Beginning Balance								\$26.25
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$20.80		\$20.80	\$47.05
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$14.40		\$14.40	\$61.45
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$21.45
Total for 1515 - O'Rourke, Rhiannon - 21					<u>\$35.20</u>	<u>\$40.00</u>	<u>\$-4.80</u>	<u>\$21.45</u>
1531 - Olson, Mac - 21								
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$60.80		\$60.80	\$60.80
Total for 1531 - Olson, Mac - 21					<u>\$60.80</u>		<u>\$60.80</u>	<u>\$60.80</u>

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1534 - Olson, Stella - 22								
Beginning Balance								
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$130.80		\$130.80	\$20.00
Total for 1534 - Olson, Stella - 22					<u>\$130.80</u>		<u>\$130.80</u>	<u>\$150.80</u>
1560 - Orstad, Madeline - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$14.00		\$14.00	\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$72.40		\$72.40	\$14.00
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$75.00		\$75.00	\$86.40
Total for 1560 - Orstad, Madeline - 23					<u>\$161.40</u>		<u>\$161.40</u>	<u>\$161.40</u>
1575 - Ostgaard, Kathryn - 21								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$10.50		\$10.50	\$53.52
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$25.60		\$25.60	\$64.02
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$325.00		\$325.00	\$89.62
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$414.62
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$314.62
	12/12/2019	15380899	Journal Entry	Activity fee		\$110.00	\$-110.00	\$344.62
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$234.62
	11/16/2020	20366833	Journal Entry	Cantori Jackets		\$34.62	\$-34.62	\$84.62
	11/16/2020	20366867	Journal Entry	Chamber Fleece		\$50.00	\$-50.00	\$50.00
Total for 1575 - Ostgaard, Kathryn - 21					<u>\$391.10</u>	<u>\$444.62</u>	<u>\$-53.52</u>	<u>\$0.00</u>
1591 - Owens, Troy - 21								
Beginning Balance								
	12/02/2019	15208439	Journal Entry	Cub bagging	\$20.08		\$20.08	\$29.80
Total for 1591 - Owens, Troy - 21					<u>\$20.08</u>		<u>\$20.08</u>	<u>\$49.88</u>

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1626 - Pederson, Alaina - 21								
Beginning Balance								
								\$0.40
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$170.00		\$170.00	\$170.40
	12/26/2019	15530836	Journal Entry	C/CC Fall Payment		\$100.00	\$-100.00	\$70.40
	11/16/2020	20366867	Journal Entry	Chamber Fleece		\$50.00	\$-50.00	\$20.40
Total for 1626 - Pederson, Alaina - 21					\$170.00	\$150.00	\$20.00	\$20.40
1660 - Piela, Kayli - 21								
Beginning Balance								
								\$81.56
	11/30/2019	15908154	Journal Entry	Cub bagging	\$89.41		\$89.41	\$170.97
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$180.97
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$140.97
Total for 1660 - Piela, Kayli - 21					\$99.41	\$40.00	\$59.41	\$140.97
1665 - Pilon Family - 21								
Beginning Balance								
								\$0.00
	10/05/2019	14654107	Journal Entry	Cub bagging	\$100.98		\$100.98	\$100.98
	10/18/2019	14654124	Journal Entry	Direct Donation	\$50.00		\$50.00	\$150.98
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$62.70		\$62.70	\$213.68
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$120.00		\$120.00	\$333.68
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$200.00	\$-200.00	\$133.68
	10/25/2019	14732990	Journal Entry	Activity fee		\$50.00	\$-50.00	\$83.68
	12/12/2019	15207160	Journal Entry	Gateway Tours Company		\$81.00	\$-81.00	\$2.68
	12/12/2019	15380031	Journal Entry	Cub bagging	\$337.40		\$337.40	\$340.08
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$100.00		\$100.00	\$440.08
	12/26/2019	15528765	Journal Entry	Gateway Tours Company		\$440.00	\$-440.00	\$0.08
Total for 1665 - Pilon Family - 21					\$771.08	\$771.00	\$0.08	\$0.08
1681 - Porter, Joel - 21								
Beginning Balance								
								\$37.40

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$17.40	
Total for 1681 - Porter, Joel - 21						\$20.00	\$-20.00	\$17.40	
1690 - Potvin, Megan - 21									
Beginning Balance									\$414.28
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$314.28	
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$45.00		\$45.00	\$359.28	
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$209.28	
Total for 1690 - Potvin, Megan - 21					\$45.00	\$250.00	\$-205.00	\$209.28	
1790 - Qvale, Vada - 23									
Beginning Balance									\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$30.80		\$30.80	\$30.80	
Total for 1790 - Qvale, Vada - 23					\$30.80		\$30.80	\$30.80	
1815 - Reed, Riley & Landon - 21 & 24									
Beginning Balance									\$2.04
	07/01/2019	15045660	Journal Entry	Basketball Tourney	\$138.75		\$138.75	\$140.79	
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$100.79	
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$14.40		\$14.40	\$115.19	
Total for 1815 - Reed, Riley & Landon - 21 & 24					\$153.15	\$40.00	\$113.15	\$115.19	
1841 - Rider, Brendan - 22									
Beginning Balance									\$0.00
	06/26/2020	18337957	Journal Entry	ISA donation from Zach Schunk	\$90.30		\$90.30	\$90.30	
Total for 1841 - Rider, Brendan - 22					\$90.30		\$90.30	\$90.30	
1879 - Rowan, Hannah & Nora - 22									
Beginning Balance									\$87.83

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$57.20		\$57.20	\$145.03
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$165.03
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$53.40		\$53.40	\$218.43
	05/02/2021	22940992	Journal Entry	Cantori jacket		\$40.00	\$-40.00	\$178.43
Total for 1879 - Rowan, Hannah & Nora - 22					\$130.60	\$40.00	\$90.60	\$178.43
1893 - Ruddy, Ryan - 21								
Beginning Balance								
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$25.20		\$25.20	\$185.10
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$210.30
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$166.80		\$166.80	\$110.30
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$100.00		\$100.00	\$277.10
	12/26/2019	15528765	Journal Entry	Gateway Tours Company		\$356.00	\$-356.00	\$377.10
Total for 1893 - Ruddy, Ryan - 21					\$292.00	\$456.00	\$-164.00	\$21.10
1907 - Samuel, Jessica - 21								
Beginning Balance								
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$140.00		\$140.00	\$16.07
	01/11/2020	15771726	Journal Entry	Cub bagging	\$70.56		\$70.56	\$156.07
	11/16/2020	20366867	Journal Entry	Chamber Fleece		\$50.00	\$-50.00	\$226.63
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$176.63
Total for 1907 - Samuel, Jessica - 21					\$210.56	\$90.00	\$120.56	\$136.63
1913 - Sauber, Jacob - 23								
Beginning Balance								
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$45.00		\$45.00	\$0.00
Total for 1913 - Sauber, Jacob - 23					\$45.00		\$45.00	\$45.00

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1925 - Schmidt, Sydney - 23								
Beginning Balance								
								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$10.75		\$10.75	\$10.75
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$26.40		\$26.40	\$37.15
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$9.60		\$9.60	\$46.75
Total for 1925 - Schmidt, Sydney - 23					\$46.75		\$46.75	\$46.75
1935 - Schoenberg, Carter - 21								
Beginning Balance								
								\$1,438.01
	10/05/2019	14654107	Journal Entry	Cub bagging	\$55.49		\$55.49	\$1,493.50
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$399.76		\$399.76	\$1,893.26
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	\$-20.00	\$1,873.26
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$1,773.26
	10/31/2019	14819031	Journal Entry	Gateway Tours Company		\$539.00	\$-539.00	\$1,234.26
	11/30/2019	15908154	Journal Entry	Cub bagging	\$109.72		\$109.72	\$1,343.98
	12/02/2019	15208439	Journal Entry	Cub bagging	\$112.00		\$112.00	\$1,455.98
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$30.00		\$30.00	\$1,485.98
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$60.00		\$60.00	\$1,545.98
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$72.00		\$72.00	\$1,617.98
Total for 1935 - Schoenberg, Carter - 21					\$838.97	\$659.00	\$179.97	\$1,617.98
1938 - Schulte, Nicole - 22								
Beginning Balance								
								\$-5.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$6.00		\$6.00	\$1.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$11.20		\$11.20	\$12.20
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$25.20		\$25.20	\$37.40
Total for 1938 - Schulte, Nicole - 22					\$42.40		\$42.40	\$37.40

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
1950 - Shaffer, Sarah - 23								
Beginning Balance								\$0.00
	12/12/2019	15380031	Journal Entry	Cub bagging	\$86.16		\$86.16	\$86.16
	02/03/2020	16362972	Journal Entry	Fundraiser	\$30.00		\$30.00	\$116.16
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$204.40		\$204.40	\$320.56
Total for 1950 - Shaffer, Sarah - 23					\$320.56		\$320.56	\$320.56
1953 - Sicora, Leif - 21								
Beginning Balance								\$0.00
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$85.00		\$85.00	\$85.00
Total for 1953 - Sicora, Leif - 21					\$85.00		\$85.00	\$85.00
1955 - Sifferle, Ryan - 21								
Beginning Balance								\$77.76
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$135.00		\$135.00	\$212.76
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$10.00		\$10.00	\$222.76
	02/01/2020	16362955	Journal Entry	Direct Donation - Paypal	\$300.00		\$300.00	\$522.76
	02/03/2020	16362946	Journal Entry	Gateway Tours Company		\$522.76	\$-522.76	\$0.00
Total for 1955 - Sifferle, Ryan - 21					\$445.00	\$522.76	\$-77.76	\$0.00
1956 - Singer, Grace - 22								
Beginning Balance								\$127.69
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$69.60		\$69.60	\$197.29
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$16.40		\$16.40	\$213.69
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$30.00		\$30.00	\$243.69
	11/16/2020	20366833	Journal Entry	Cantori Jackets		\$40.00	\$-40.00	\$203.69
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$163.69
	12/09/2020	20712662	Journal Entry	Club's Choice	\$20.80		\$20.80	\$184.49
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$61.80		\$61.80	\$246.29

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Total for 1956 - Singer, Grace - 22					\$198.60	\$80.00	\$118.60	\$246.29
1992 - Stover, Morgan - 22								
Beginning Balance								\$0.00
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$23.60		\$23.60	\$23.60
Total for 1992 - Stover, Morgan - 22					\$23.60		\$23.60	\$23.60
2000 - Sutter, Ellie & Maggie - 22 & 23								
Beginning Balance								\$10.00
	10/20/2019	14668262	Journal Entry	Sibling's freshman choir shirt		\$20.00	\$-20.00	\$-10.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$20.00		\$20.00	\$10.00
Total for 2000 - Sutter, Ellie & Maggie - 22 & 23					\$20.00	\$20.00	\$0.00	\$10.00
2040 - Thompson, Perri - 22								
Beginning Balance								\$0.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$48.40		\$48.40	\$48.40
Total for 2040 - Thompson, Perri - 22					\$48.40		\$48.40	\$48.40
2042 - Thoulouis, Isabella - 23								
Beginning Balance								\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$23.20		\$23.20	\$23.20
	10/31/2019	14819318	Journal Entry	Direct Donation	\$20.00		\$20.00	\$43.20
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$50.80		\$50.80	\$94.00
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$31.00		\$31.00	\$125.00
	12/26/2019	15528747	Journal Entry	Freshman choir shirt		\$20.00	\$-20.00	\$105.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$12.00		\$12.00	\$117.00
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$26.40		\$26.40	\$143.40
Total for 2042 - Thoulouis, Isabella - 23					\$163.40	\$20.00	\$143.40	\$143.40
2250 - Vincent, Lydia - 21								

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
Beginning Balance								\$151.17
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$19.55		\$19.55	\$170.72
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$108.00		\$108.00	\$278.72
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$178.72
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$148.80		\$148.80	\$327.52
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$177.52
Total for 2250 - Vincent, Lydia - 21					\$276.35	\$250.00	\$26.35	\$177.52
2330 - Wallace, Isabella - 22								
Beginning Balance								\$66.80
	10/05/2019	14654107	Journal Entry	Cub bagging	\$45.48		\$45.48	\$112.28
	11/30/2019	15908154	Journal Entry	Cub bagging	\$38.75		\$38.75	\$151.03
Total for 2330 - Wallace, Isabella - 22					\$84.23		\$84.23	\$151.03
2332 - Washington, McKayla - 21								
Beginning Balance								\$100.80
	10/01/2019	15530960	Journal Entry	Direct Donation - Paypal	\$20.00		\$20.00	\$120.80
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$24.00		\$24.00	\$144.80
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$290.00		\$290.00	\$434.80
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$334.80
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$29.80		\$29.80	\$364.60
	12/26/2019	15528332	Journal Entry	Cantori Tour Payment		\$150.00	\$-150.00	\$214.60
Total for 2332 - Washington, McKayla - 21					\$363.80	\$250.00	\$113.80	\$214.60
2337 - Welle, Adyson - 22								
Beginning Balance								\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$95.51		\$95.51	\$95.51
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$7.50		\$7.50	\$103.01

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance	
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$16.00		\$16.00	\$119.01	
Total for 2337 - Welle, Adyson - 22					<u>\$119.01</u>		<u>\$119.01</u>	\$119.01	
2338 - White, Alenna - 23									
Beginning Balance									\$0.00
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$4.00		\$4.00	\$4.00	
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$13.20		\$13.20	\$17.20	
Total for 2338 - White, Alenna - 23					<u>\$17.20</u>		<u>\$17.20</u>	\$17.20	
2357 - Wilsman, Elizabeth - 23									
Beginning Balance									\$0.00
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$115.60		\$115.60	\$115.60	
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$10.00		\$10.00	\$125.60	
	12/15/2020	20810263	Journal Entry	Gertens' Holiday Greens	\$56.10		\$56.10	\$181.70	
Total for 2357 - Wilsman, Elizabeth - 23					<u>\$181.70</u>		<u>\$181.70</u>	\$181.70	
2360 - Wittkopf, Zoe - 21									
Beginning Balance									\$0.00
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$15.20		\$15.20	\$15.20	
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$7.20		\$7.20	\$22.40	
	12/12/2019	15380239	Journal Entry	Fundraiser - Impact cards	\$50.00		\$50.00	\$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	
	02/17/2021	21839465	Journal Entry	CORRECTION - Chambers Fleece Refund	\$50.00		\$50.00	\$22.40	
Total for 2360 - Wittkopf, Zoe - 21					<u>\$122.40</u>	<u>\$100.00</u>	<u>\$22.40</u>	\$22.40	
2366 - Wolf, Ellie - 21									
Beginning Balance									\$396.92

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$61.90		\$61.90	\$458.82
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$167.60		\$167.60	\$626.42
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$390.00		\$390.00	\$1,016.42
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$100.00	\$-100.00	\$916.42
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$32.00		\$32.00	\$948.42
	01/29/2020	16027423	Journal Entry	Transfer to Orchestra Boosters		\$798.00	\$-798.00	\$150.42
	04/17/2020	17526226	Journal Entry	Fundraiser - Gerten's	\$60.80		\$60.80	\$211.22
	04/27/2020	17556409	Journal Entry	Fundraiser - Scrips	\$43.00		\$43.00	\$254.22
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$214.22
Total for 2366 - Wolf, Ellie - 21					\$755.30	\$938.00	\$-182.70	\$214.22
2370 - Wright, Brendan - 21								
Beginning Balance								\$12.88
	10/05/2019	14654107	Journal Entry	Cub bagging	\$48.89		\$48.89	\$61.77
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$100.00		\$100.00	\$161.77
	11/25/2019	15782553	Journal Entry	Gateway Tours Company		\$160.00	\$-160.00	\$1.77
Total for 2370 - Wright, Brendan - 21					\$148.89	\$160.00	\$-11.11	\$1.77
2378 - Wuollet, Sofia - 21								
Beginning Balance								\$277.36
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$196.80		\$196.80	\$474.16
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$430.00		\$430.00	\$904.16
	10/20/2019	14668233	Journal Entry	Chamber Glam		\$177.00	\$-177.00	\$727.16
	10/20/2019	14668742	Journal Entry	Concert/Cantori Choir Fall Payment		\$150.00	\$-150.00	\$577.16
	10/25/2019	14668177	Journal Entry	Gateway Tours Company		\$178.00	\$-178.00	\$399.16
	10/31/2019	14819008	Journal Entry	Activity fee		\$50.00	\$-50.00	\$349.16
	11/30/2019	15908154	Journal Entry	Cub bagging	\$79.41		\$79.41	\$428.57
	12/01/2019	15208474	Journal Entry	Direct Donation	\$160.00		\$160.00	\$588.57
	01/21/2020	15911432	Journal Entry	Gateway Tours Company		\$91.50	\$-91.50	\$497.07

Name	Transaction Date	Transaction Number	Transaction Type	Note	Debits	Credits	Amount	Balance
	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
	03/01/2021	22015600	Journal Entry	Voice Lessons		\$50.00	\$-50.00	\$297.07
	03/01/2021	22015705	Journal Entry	Steve, Accompanist		\$75.00	\$-75.00	\$222.07
Total for 2378 - Wuollet, Sofia - 21					\$866.21	\$921.50	\$-55.29	\$222.07
2380 - Wylie, Emma - 23								
Beginning Balance								
	10/18/2019	14654400	Journal Entry	Fundraiser - Scrips Cards	\$20.85		\$20.85	\$20.85
	10/18/2019	14654643	Journal Entry	Fundraiser - Gertens	\$56.40		\$56.40	\$77.25
	11/17/2019	15046216	Journal Entry	Fundraiser - Club's Choice	\$42.40		\$42.40	\$119.65
	12/26/2019	15528034	Journal Entry	Fundraiser - Papa Murphy's	\$75.00		\$75.00	\$194.65
Total for 2380 - Wylie, Emma - 23					\$194.65		\$194.65	\$194.65
2382 - Yahya, Valentina - 21								
Beginning Balance								
	10/18/2019	14654898	Journal Entry	Fundraiser - Snap!	\$50.00		\$50.00	\$50.00
	12/02/2019	15208439	Journal Entry	Cub bagging	\$26.76		\$26.76	\$76.76
	11/16/2020	20366946	Journal Entry	Concert Choir Jackets		\$40.00	\$-40.00	\$36.76
Total for 2382 - Yahya, Valentina - 21					\$76.76	\$40.00	\$36.76	\$36.76