

# Category Summary

Date Range: Custom Dates (7/1/2013 - 6/30/2014)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Custom

Show Memo/Notes

## Money In

**\$15,172.26**

### Credit Interest

**\$2.29**

8/30/2013	Savings	DEPOSIT	\$0.21
9/30/2013	Savings	DEPOSIT	\$0.21
10/31/2013	Savings	DEPOSIT	\$0.21
11/29/2013	Savings	DEPOSIT	\$0.21
12/31/2013	Savings	DEPOSIT	\$0.21
1/31/2014	Savings	DEPOSIT	\$0.21
2/28/2014	Savings	DEPOSIT	\$0.19
3/31/2014	Savings	DEPOSIT	\$0.21
4/30/2014	Savings	DEPOSIT	\$0.21
5/30/2014	Savings	DEPOSIT	\$0.21
6/30/2014	Savings	DEPOSIT	\$0.21

### HS CF

**\$490.71**

### Adjudication

**-\$2,555.00**

2/22/2014	Checking	Randi Bolding		-\$370.00
2/22/2014	Checking	Cherry Westerman		-\$395.00
2/22/2014	Checking	David Rayl	BP	-\$370.00
2/22/2014	Checking	Nina Scott		-\$310.00
2/22/2014	Checking	Meredith Bowen		-\$185.00

2/22/2014	Checking	Patricia McKinney			-\$370.00
2/22/2014	Checking	Nancy Lange			-\$185.00
2/22/2014	Checking	Brian Altevogt			-\$185.00
2/22/2014	Checking	Norma Freeman			-\$185.00
<b>Facilities</b>					<b>-\$2,400.00</b>
6/1/2014	Checking	Holt Public Schools TES		BP	-\$2,400.00
<b>Fees</b>					<b>\$7,050.00</b>
2/22/2014	Checking	DEPOSIT			\$7,050.00
<b>Food</b>					<b>-\$267.42</b>
2/22/2014	Checking	Patricia McKinney			-\$19.42
2/22/2014	Checking	Cherry Westerman			-\$17.00
5/16/2014	Checking	Holt Public Schools Food Services		BP	-\$231.00
<b>Lodging</b>					<b>-\$443.52</b>
2/10/2014	Checking	Hampton Inn & Suites		DBC	-\$110.88
2/10/2014	Checking	Hampton Inn & Suites		DBC	-\$110.88
2/10/2014	Checking	Hampton Inn & Suites		DBC	-\$110.88
2/24/2014	Checking	Hampton Inn & Suites		DBC	-\$110.88
<b>Recordings</b>					<b>-\$490.60</b>
6/12/2014	Checking	Audio Arts			-\$490.60
<b>Travel</b>					<b>-\$402.75</b>
2/22/2014	Checking	Randi Bolding			-\$7.20
2/22/2014	Checking	Norma Freeman			-\$61.20
2/22/2014	Checking	Patricia McKinney			-\$102.60
2/22/2014	Checking	Brian Altevogt			-\$63.00
2/22/2014	Checking	Nancy Lange			-\$9.90
2/22/2014	Checking	Nina Scott			-\$88.65

2/22/2014	Checking	Meredith Bowen		-	\$7.20
2/22/2014	Checking	Cherry Westerman		-	\$63.00

<b>HS S&amp;E</b>					<b>\$1,438.08</b>
-------------------	--	--	--	--	-------------------

<b>Adjudication</b>					<b>-\$1,550.00</b>
---------------------	--	--	--	--	--------------------

2/8/2014	Checking	Rebecca Soffa		-	\$310.00
2/8/2014	Checking	Joel Moore		-	\$310.00
2/8/2014	Checking	Joseph David		-	\$310.00
2/8/2014	Checking	Greg Cleveland		-	\$310.00
2/8/2014	Checking	Mary Rashid		-	\$310.00

<b>Adjudication, Independent Contractor</b>					<b>-\$310.00</b>
---	--	--	--	--	------------------

2/8/2014	Checking	Carol Petty		-	\$310.00
----------	----------	-------------	--	---	----------

<b>Fees</b>					<b>\$5,232.00</b>
-------------	--	--	--	--	-------------------

2/10/2014	Checking	DEPOSIT			\$4,738.00
5/17/2014	Checking	DEPOSIT			\$494.00

<b>Food</b>					<b>-\$79.77</b>
-------------	--	--	--	--	-----------------

2/8/2014	Checking	Ron Rudland	1048	-	\$79.77
----------	----------	-------------	------	---	---------

<b>Lodging</b>					<b>-\$603.25</b>
----------------	--	--	--	--	------------------

2/8/2014	Checking	Matt Snell	1047	-	\$603.25
----------	----------	------------	------	---	----------

<b>Medals</b>					<b>\$68.00</b>
---------------	--	--	--	--	----------------

5/17/2014	Checking	DEPOSIT			\$68.00
-----------	----------	---------	--	--	---------

<b>Pianos</b>					<b>-\$760.00</b>
---------------	--	--	--	--	------------------

2/8/2014	Checking	Robert Orr	1040	-	\$760.00
----------	----------	------------	------	---	----------

<b>Travel</b>				<b>-\$558.90</b>
2/8/2014	Checking	Mary Rashid		-\$72.90
2/8/2014	Checking	Rebecca Sofa		-\$201.60
2/8/2014	Checking	Carol Petty		-\$94.50
2/8/2014	Checking	Joel Moore		-\$67.50
2/8/2014	Checking	Joseph David		-\$37.80
2/8/2014	Checking	Greg Cleveland		-\$84.60
<b>MS CF</b>				<b>\$834.21</b>
<b>Adjudication</b>				<b>-\$2,615.00</b>
3/29/2014	Checking	Greg Cleveland		-\$370.00
3/29/2014	Checking	James Hohmeyer		-\$370.00
3/29/2014	Checking	Sharon Schuster Craig		-\$370.00
3/29/2014	Checking	Brad Moffat		-\$370.00
3/29/2014	Checking	Phillip Clissold		-\$395.00
3/29/2014	Checking	Karen Nevins		-\$370.00
3/29/2014	Checking	Arv Wierda		-\$370.00
<b>Facilities</b>				<b>-\$390.00</b>
5/16/2014	Checking	Holt Public Schools TES	BP	-\$390.00
<b>Fees</b>				<b>\$5,400.00</b>
4/5/2014	Checking	DEPOSIT		\$4,650.00
5/17/2014	Checking	DEPOSIT		\$750.00
<b>Fees &amp; Medals</b>				<b>\$1,066.00</b>
4/7/2014	Checking	DEPOSIT		\$1,066.00
<b>Food</b>				<b>-\$364.98</b>
3/29/2014	Checking	Phillip Clissold		-\$9.61

3/29/2014	Checking	Sharon Schuster Craig		-\$24.83
3/29/2014	Checking	Greg Cleveland		-\$22.95
3/29/2014	Checking	Brad Moffat		-\$67.25
3/29/2014	Checking	Arv Wierda		-\$16.92
3/30/2014	Checking	Karen Nevins	BP	-\$16.42
6/8/2014	Checking	Holt Public Schools Food Services	BP	-\$207.00

<b>Lodging</b>				<b>-\$1,464.96</b>
----------------	--	--	--	--------------------

3/27/2014	Checking	Hampton Inn & Suites	DBC	-\$244.16
3/27/2014	Checking	Hampton Inn & Suites	DBC	-\$244.16
3/27/2014	Checking	Hampton Inn & Suites	DBC	-\$244.16
3/27/2014	Checking	Hampton Inn & Suites	DBC	-\$288.96
3/27/2014	Checking	Hampton Inn & Suites	DBC	-\$244.16
3/27/2014	Checking	Hampton Inn & Suites	DBC	-\$244.16
4/1/2014	Checking	Refund from Hampton Inn	DBC refund	\$44.80

<b>Medals</b>				<b>\$370.00</b>
---------------	--	--	--	-----------------

4/5/2014	Checking	DEPOSIT		\$162.00
5/17/2014	Checking	DEPOSIT		\$208.00

<b>Recordings</b>				<b>-\$499.50</b>
-------------------	--	--	--	------------------

6/12/2014	Checking	Audio Arts		-\$499.50
-----------	----------	------------	--	-----------

<b>Travel</b>				<b>-\$667.35</b>
---------------	--	--	--	------------------

3/29/2014	Checking	Phillip Clissold		-\$39.60
3/29/2014	Checking	James Hohmeyer		-\$89.10
3/29/2014	Checking	Arv Wierda		-\$111.15
3/29/2014	Checking	Greg Cleveland		-\$87.30
3/29/2014	Checking	Brad Moffat		-\$231.75
3/29/2014	Checking	Karen Nevins		-\$108.45

<b>MS S&amp;E</b>				<b>\$1,191.48</b>
-------------------	--	--	--	-------------------

<b>Adjudication</b>				<b>-\$580.00</b>
4/30/2014	Checking	Barbara Wiltsie		-\$185.00
4/30/2014	Checking	Greg Cleveland		-\$210.00
4/30/2014	Checking	Robert Cindric		-\$185.00
<b>Adjudication, Independent Contractor</b>				<b>-\$185.00</b>
4/30/2014	Checking	Pam Pierson		-\$185.00
<b>Fees</b>				<b>\$2,278.00</b>
5/17/2014	Checking	DEPOSIT		\$2,278.00
<b>Food</b>				<b>-\$213.24</b>
4/26/2014	Checking	Northwest Choir Parents	1051	-\$79.90
4/26/2014	Checking	Carol Hatch	1053	-\$48.00
4/26/2014	Checking	Sue Balluff	1050	-\$63.34
4/30/2014	Checking	Greg Cleveland		-\$22.00
<b>Lodging</b>				<b>-\$275.28</b>
5/9/2014	Checking	James Cummings	BP	-\$275.28
<b>Medals</b>				<b>\$521.00</b>
5/17/2014	Checking	DEPOSIT		\$521.00
<b>Pianos</b>				<b>-\$79.50</b>
6/1/2014	Checking	Rex Engle	BP	-\$79.50
<b>Travel</b>				<b>-\$274.50</b>
4/30/2014	Checking	Greg Cleveland		-\$70.20
4/30/2014	Checking	Barbara Wiltsie		-\$62.10
4/30/2014	Checking	Pam Pierson		-\$102.60
4/30/2014	Checking	Robert Cindric		-\$39.60

Uncategorized					<b>\$11,215.49</b>
---------------	--	--	--	--	--------------------

7/1/2013	Savings				\$5,004.09
7/1/2013	Checking				\$6,211.40

<b>Money Out</b>					<b>-\$1,754.10</b>
------------------	--	--	--	--	--------------------

District Expense					<b>-\$624.10</b>
------------------	--	--	--	--	------------------

Food					<b>-\$109.18</b>
------	--	--	--	--	------------------

7/29/2013	Checking	Jalapenos			-\$17.26
7/30/2013	Checking	Grand Traverse Pie			-\$17.99
2/24/2014	Checking	Harrison Roadhouse	DBC		-\$26.74
6/2/2014	Checking	Klavon's Pizzeria	DBC		-\$47.19

Lodging					<b>-\$146.06</b>
---------	--	--	--	--	------------------

3/4/2014	Checking	MSVMA	1049		-\$146.06
----------	----------	-------	------	--	-----------

Mileage					<b>-\$216.90</b>
---------	--	--	--	--	------------------

5/17/2014	Checking	Helen Hansens	BP		-\$153.90
5/17/2014	Checking	Matt Snell			-\$63.00

Office Supplies					<b>-\$131.96</b>
-----------------	--	--	--	--	------------------

7/28/2013	Checking	Office Max	DBC		-\$78.97
7/28/2013	Checking	Helen Hansens	1037		-\$52.99

Parking					<b>-\$20.00</b>
---------	--	--	--	--	-----------------

5/17/2014	Checking	Matt Snell			-\$20.00
-----------	----------	------------	--	--	----------

<b>Medals &amp; Certificates</b>			<b>-\$730.00</b>
<b>Certificates</b>			<b>-\$300.00</b>
10/13/2013	Checking	MSVMA	-\$300.00
<b>Medals</b>			<b>-\$430.00</b>
10/13/2013	Checking	MSVMA	-\$430.00
<b>Uncategorized</b>			<b>-\$400.00</b>
<b>Uncategorized (Other)</b>			<b>-\$0.00</b>
2/8/2014	Checking	Greg Cleveland	-\$0.00
3/29/2014	Checking	James Hohmeyer	-\$0.00
<b>HS Choral Festival</b>			<b>-\$200.00</b>
9/14/2013	Checking	MSVMA	-\$200.00
<b>MS Choral Festival</b>			<b>-\$200.00</b>
9/14/2013	Checking	MSVMA	-\$200.00

Money In:	\$15,172.26
Money Out:	<b>-\$1,754.10</b>
<b>Net Total:</b>	<b>\$13,418.16</b>