

West Potomac Band Parents Organization

Transaction Detail by Date

Fiscal Year July 2014 through June 2015

Date	Num	Name	Memo	Account	Amount
Jul '14 - Jun '15					
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	280.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	420.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	280.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00

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Date	Num	Name	Memo	Account	Amount
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	280.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	280.00
07/21/14				Band Booster Payments	420.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
07/21/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00

West Potomac Band Parents Organization

Transaction Detail by Date

Fiscal Year July 2014 through June 2015

Date	Num	Name	Memo	Account	Amount
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/04/14				Band Booster Payments	140.00
08/07/14				Band Booster Payments	140.00
08/07/14				Band Booster Payments	140.00
08/07/14				Band Booster Payments	140.00
08/07/14				Band Booster Payments	140.00
08/07/14				Band Booster Payments	140.00
08/07/14				Band Booster Payments	140.00
08/07/14				Band Booster Payments	140.00
08/13/14				Band Booster Payments	140.00
08/13/14				Band Booster Payments	140.00

West Potomac Band Parents Organization

Transaction Detail by Date

Fiscal Year July 2014 through June 2015

Date	Num	Name	Memo	Account	Amount
08/13/14				Band Booster Payments	140.00
08/13/14				Band Booster Payments	140.00
08/13/14				Band Booster Payments	140.00
08/13/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/18/14				Band Booster Payments	140.00
08/21/14				Band Booster Payments	140.00
08/21/14				Band Booster Payments	140.00
08/21/14				Band Booster Payments	140.00
08/21/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/23/14				Band Booster Payments	140.00
08/25/14				Band Booster Payments	-140.00
09/05/14				Band Booster Payments	140.00
09/14/14				Band Booster Payments	140.00
09/15/14				Band Booster Payments	140.00
09/20/14				Band Booster Payments	140.00

West Potomac Band Parents Organization

Transaction Detail by Date

Fiscal Year July 2014 through June 2015

Date	Num	Name	Memo	Account	Amount
09/25/14				Band Booster Payments	140.00
10/02/14				Band Booster Payments	140.00
10/17/14				Band Booster Payments	140.00
Jul '14 - Jun '15					<u>17,360.00</u>

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07/31/2014
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Account
Statement

WEST POTOMAC HIGH SCHOOL
BAND PATRONS ORGANIZATION

Questions? Please call
1-800-786-8787

EFFECTIVE SEPTEMBER 1, 2014, THE DEPOSITED ITEM RETURNED FEE WILL INCREASE
TO \$12.50 PER ITEM AND WILL BE CHARGED TO YOUR ACCOUNT AS THEY OCCUR.

Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING		07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance		Average Balance	
Deposits/Credits		Average Collected Balance	
Checks		Number of Days in Statement Period	
Withdrawals/Debits			
Ending Balance			

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #
	07/21	10,741.00	\$7,980	DEPOSIT			
Deposits/Credits: 1				Total Items Deposited: 49			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
			07/16			07/08			07/17
Checks: 3				*Break in check sequence					

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
				ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01			07/17		
	07/08			07/21		
	07/16			07/22		

\$7,980

02/27/15

[illegible]

02/27/15

[illegible]

Deposit Total:

1540 sub
1540
67980 +

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Account Statement

WEST POTOMAC HIGH SCHOOL
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HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING		08/01/2014 - 08/31/2014

Description	Amount	Description	Amount
Beginning Balance		Average Balance	
Deposits/Credits		Average Collected Balance	
Checks		Number of Days in Statement Period	
Withdrawals/Debits			
Ending Balance			

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #	
	08/05		1540	DEPOSIT	08/18			DEPOSIT
	08/07		980	DEPOSIT	08/20			DEPOSIT
	08/18			DEPOSIT	08/25			DEPOSIT
	08/18			DEPOSIT	08/25			DEPOSIT
	08/18		840	DEPOSIT				
	08/05			ELECTRONIC/ACH CREDIT				
	08/06		834.94 + 3744.02	Electronic Scrip Rebate				\$8540
				ELECTRONIC/ACH CREDIT				
	08/25		840	PAYPAL TRANSFER				
	08/26			ELECTRONIC/ACH CREDIT				
				PAYPAL TRANSFER				
				ELECTRONIC/ACH CREDIT				
				Electronic Scrip Rebate				
Deposits/Credits: 13				Total Items Deposited: 81				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
			08/19			08/28			08/19
			08/14			08/20			08/21
			08/12			08/20			08/29
			08/14			08/18			08/27
			08/13			08/18			
Checks: 14				* Break in check sequence					

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01			08/14		
	08/05			08/18		
	08/06			08/19		
	08/07			08/20		
	08/08			08/21		
	08/12			08/25		
	08/13			08/26		

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 08/04/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			140.00 ✓
	Check			140.00
	Check			140.00 ✓
	Check			140.00 ✓
	Check			140.00
	Check			20.00
	Check			140.00 ✓
	Check			140.00 ✓
	Check			140.00
	Check			20.00
	Check			140.00 ✓
	Check			140.00 ✓
	Check			140.00 ✓
	Check			140.00
	Check			140.00 ✓
	Check			140.00 ✓
	Check			140.00
	Check			20.00
	Check			140.00 ✓
				1540

Less Cash Back:

Deposit Total:

02/27/15

[illegible]**Deposit Total:**

00
2380

02/27/15

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
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	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00

Deposit Total:

02/27/15

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			20.00
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	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check		VA Ambassadors of Music (Bianchi)	1,400.00

1,400.00 ~~840~~

the 1990s, the number of people in the United States who are 65 years of age or older has increased by 50 percent. The number of people 75 years of age or older has increased by 100 percent. The number of people 85 years of age or older has increased by 200 percent. The number of people 95 years of age or older has increased by 400 percent. The number of people 100 years of age or older has increased by 1,000 percent.

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 08/18/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			20.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			140.00
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	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00

11205
↓

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 08/18/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			20.00
	Check			140.00
	Check			140.00

Less Cash Back:

Deposit Total:

140.00
H120
1260

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 08/21/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			140.00
	Check			10.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00

Less Cash Back:

Deposit Total:

02/27/15

Chk No.	PmtMethod	Rcd From	Memo	Amount
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal			20.00
	PayPal			140.00
	PayPal			140.00
	PayPal			20.00
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal			140.00
	PayPal		Fee collected \$55(11 x \$5) less \$4...	9.57

□

Deposit Total:

Deposit Summary

02/27/15

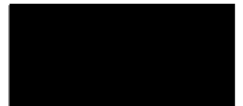
Summary of Deposits to WPBPO Chkg - Parent on 08/23/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			140.00
	Check		Chick-Fil-A	5.00
	Check		Shirt sales, Potluck	199.00
	Cash		Shirt sales, Potluck	371.00
	Cash		Band camp dinner Chick-Fil-A (\$6...	957.00
	Cash		misc. fruit, chips, soda, candy	135.00

140

Less Cash Back:

Deposit Total:



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PO BOX 305183
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09/30/2014
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WEST POTOMAC HIGH SCHOOL
BAND PATRONS ORGANIZATION

Questions? Please call
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
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Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING		09/01/2014 - 09/30/2014

Description	Amount	Description	Amount
Beginning Balance		Average Balance	
Deposits/Credits		Average Collected Balance	
Checks		Number of Days in Statement Period	
Withdrawals/Debits			
Ending Balance			

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #
	09/08			DEPOSIT	09/15		DEPOSIT
	09/08			DEPOSIT	09/15		DEPOSIT
	09/08			DEPOSIT	09/15		DEPOSIT
	09/15			DEPOSIT	09/15		DEPOSIT
	09/15			DEPOSIT	09/15		DEPOSIT
	09/15			DEPOSIT	09/15		DEPOSIT
	09/15			DEPOSIT	09/15		DEPOSIT
	09/15			DEPOSIT	09/22		DEPOSIT
	09/15			DEPOSIT	09/22		DEPOSIT
	09/15			DEPOSIT	09/26		DEPOSIT
	09/15			DEPOSIT	09/26		DEPOSIT
	09/15			DEPOSIT	09/26		DEPOSIT
	09/15			DEPOSIT	09/26		DEPOSIT
	09/15			DEPOSIT	09/29		DEPOSIT
	09/17			ELECTRONIC/ACH CREDIT			
				PAYPAL	TRANSFER		
	09/29			ELECTRONIC/ACH CREDIT			
				PAYPAL	TRANSFER		

Deposits/Credits: 28

Total Items Deposited: 396

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
			09/03			09/09			09/26
			09/02			09/10			09/23
			09/04			09/09			09/23
			09/22			09/12			09/24
			09/10			09/17			09/30
			09/10			09/15			09/29
Reimb	*6120	✓ 140.00	09/03			09/16			09/30
			09/12			09/23			

Checks: 23

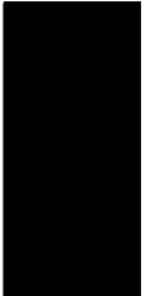
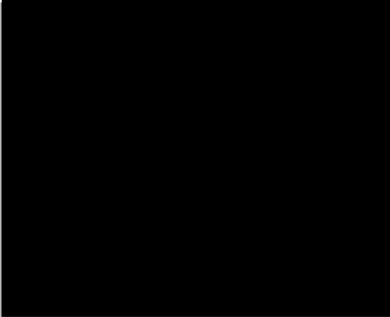
*Break in check sequence

\$ 560

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 09/05/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			20.00
	Check			140.00
	Check			140.00
	Check			10.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			420.00

~~140~~

Less Cash Back:



Deposit Total:

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 09/14/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	PayPal			20.00
	PayPal			140.00
	PayPal			140.00
	PayPal		Fees less collected fees (\$15-7.83)	7.17
	PayPal			275.00
	PayPal		Paypal fees	-8.45

140

Less Cash Back:

Deposit Total:

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 09/15/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			140.00
	Check			140.00
	Check			40.00
	Check			140.00

140

Less Cash Back:

Deposit Total:

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 09/20/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash		9/19(3 tee, 1 crew, 2 hoodies) + \$...	86.00
	Check		(Hoodie)	25.00
	Check			100.00
	Cash			7.00
	Check			140.00

140

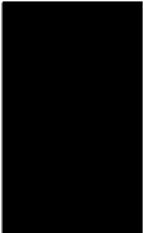

Less Cash Back:

Deposit Total:

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 09/25/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			75.00
	Check			75.00
	Check			140.00
	Check			20.00
	Check			140.00

~~140~~

Less Cash Back:

Deposit Total:



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SUNTRUST

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	TOTAL BUSINESS BANKING		10/01/2014 - 10/31/2014

Description	Amount	Description	Amount
Beginning Balance		Average Balance	
Deposits/Credits		Average Collected Balance	
Checks		Number of Days in Statement Period	
Withdrawals/Debits			
Ending Balance			

Deposits/ Credits	Date	Amount	Serial #	Date	Amount	Serial #	
	10/03	656.00	140	DEPOSIT	1,619.22	140	DEPOSIT
	10/06			DEPOSIT			DEPOSIT
	10/17			DEPOSIT			DEPOSIT
	10/01			DEPOSIT			DEPOSIT
	10/01			ELECTRONIC/ACH CREDIT			
	10/14			PAYPAL TRANSFER			
				ELECTRONIC/ACH CREDIT			
				Electronic Scrip Rebate			
				ELECTRONIC/ACH CREDIT			
				PAYPAL TRANSFER			

Deposits/Credits: 11 Total Items Deposited: 25

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
			10/01			0/14			0/2
			10/17			0/14			0/2
			10/02			0/17			0/2
			10/17			0/14			0/2
			10/31			0/17			0/2
			10/08			0/14			0/2
			10/16			0/17			0/2

Checks: 21 *Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/21			ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

\$280

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collector Balance
	10/01			10/03		
	10/02			10/06		

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 10/02/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			
	Check			140.00
	Check			140.00
	Check			100.00
	Check			100.00
	Check			100.00
	Check			25.00
	Check			25.00

140

Less Cash Back:

Deposit Total:

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 10/17/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check			20.00
	Check			140.00
	Check			140.00
	Check			140.00
	Check			-140.00
	Check			25.00
	Check			10.00
	Check	West Potomac H. S. (Charms)		
	Check	West Potomac H. S. (Charms)		
	Check			50.00
	Check			50.00
	Check			200.00
	Check			50.00
	Check			50.00

140

Less Cash Back:

Deposit Total: