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	[redacted]		[redacted]	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	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

West Potomac Band Parents Organization

Transaction Detail by Date

Fiscal Year July 2014 through June 2015

Date	Num	Name	Memo	Account	Amount
07/21/14	[redacted]		[redacted]	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	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
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	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/04/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/07/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/07/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/07/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/07/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/07/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/07/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/07/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/13/14	[redacted]		[redacted]	Band Booster Payments	140.00
08/13/14	[redacted]		[redacted]	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	[redacted]		[redacted]	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
08/25/14		[redacted]		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	[redacted]		[redacted]	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					17,360.00

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

[redacted]
07/31/2014
0000

SUNTRUST

Account Statement

WEST POTOMAC HIGH SCHOOL
BAND PATRONS ORGANIZATION
[redacted]

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	[redacted]	07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	[redacted]	Average Balance	[redacted]
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
[redacted]	[redacted]	07/16	[redacted]	[redacted]	07/08	[redacted]	[redacted]	07/17

Checks: 3 *Break in check sequence

Withdrawals/Debits

Date Paid	Amount	Serial #	Description
[redacted]	[redacted]		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
07/01	[redacted]	[redacted]	07/17	[redacted]	[redacted]
07/08			07/21		
07/16			07/22		

$7,980

Continued on next page

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 07/21/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash		[redacted]	[redacted]
	Cash		[redacted]	[redacted]
	Cash		[redacted]	114.60
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	280.00
[redacted]	Check		[redacted]	420.00
[redacted]	Check		[redacted]	280.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	420.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	280.00
[redacted]	Check		[redacted]	280.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00 X not boos
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00

6,440 su

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg - Parent on 07/21/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	140.00
[redacted]	Check		[redacted]	20.00
[redacted]	Check		[redacted]	140.00

1540 su

6,440

Less Cash Back:

Deposit Total: [redacted]

$7,980 +

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

[redacted]

SUNTRUST

Account Statement

WEST POTOMAC HIGH SCHOOL
BAND PATRONS ORGANIZATION
[redacted]

Questions? Please call
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
WITH OUR VARIETY OF SOLUTIONS AND FINANCAL 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	[redacted]	08/01/2014 - 08/31/2014

Description	Amount	Description	Amount
Beginning Balance	[redacted]	Average Balance	[redacted]
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	[redacted]	1540	DEPOSIT	08/18	[redacted]		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	2380 ELECTRONIC/ACH CREDIT Electronic Scrip	Rebate	[redacted] $8540
08/06	834.94 + 3744.02 ELECTRONIC/ACH CREDIT PAYPAL	TRANSFER	[redacted]
08/25	840 ELECTRONIC/ACH CREDIT PAYPAL	TRANSFER	[redacted]
08/26	ELECTRONIC/ACH CREDIT Electronic Scrip	Rebate	[redacted]

Deposits/Credits: 13 Total Items Deposited: 81

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
[redacted]	[redacted]	08/19	[redacted]	[redacted]	08/28	[redacted]	[redacted]	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	[redacted]	[redacted]	08/14	[redacted]	[redacted]
08/05			08/18		
08/06			08/19		
08/07			08/20		
08/08			08/21		
08/12			08/25		
08/13			08/26		

Continued on next page

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	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: [redacted]

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		[redacted]	20.00
[redacted]	PayPal		[redacted]	140.00
[redacted]	PayPal		NET Paypal fees: Income: 18 x $5 ...	-0.98
[redacted]	PayPal		[redacted]	140.00

2380

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg – Parent on 08/07/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	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			140.00
	Check			20.00
	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			20.00
	Check			140.00
	Check			140.00
	Check			20.00
	Check			140.00
	Check			20.00
	Check			980

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

Summary of Deposits to WPBPO Chkg – Parent on 08/13/14

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	20.00
	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			20.00
	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			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

840

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	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			20.00
	Check			140.00
	Check			140.00
	Check			140.00
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	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			140.00
	Check			20.00
	Check			140.00

1120

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	20.00
	Check			140.00
	Check			140.00
Less Cash Back:				
Deposit Total:				[redacted]

140 50
+120
1260

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	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

560

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	PayPal		[redacted]	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		Fee collected $55(11 x$5) less $4...	9.57

240

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	140.00
	Check		Chick-Fil-A ([redacted]	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: [redacted]

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

[redacted]
09/30/2014
0000

SUNTRUST

Account Statement

WEST POTOMAC HIGH SCHOOL
BAND PATRONS ORGANIZATION
[redacted]

Questions? Please call
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
WITH OUR VARIETY OF SOLUTIONS AND FINANCAL GUIDANCE.
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LEARN MORE AT SUNTRUST.COM.

Account Summary

Account Type	Account Number	Statement Period
TOTAL BUSINESS BANKING	[redacted]	09/01/2014 - 09/30/2014

Description	Amount	Description	Amount
Beginning Balance	[redacted]	Average Balance	[redacted]
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	[redacted]		DEPOSIT	09/15	[redacted]		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	09/29			DEPOSIT
09/17	[redacted]		*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
[redacted]		09/03	[redacted]		09/09	[redacted]		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
[redacted]		09/12			09/23			

Checks: 23 *Break in check sequence

$560

Continued on next page

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	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: [redacted]

Deposit Summary

02/27/15

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

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

140

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	140.00
	Check			140.00
	Check			40.00
	Check			140.00

140

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

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

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

140

Less Cash Back:

Deposit Total: [redacted]

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	75.00
	Check			75.00
	Check			140.00
	Check			20.00
	Check			140.00 140

Less Cash Back:

Deposit Total: [redacted]

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

[redacted]

SUNTRUST

Account Statement

WEST POTOMAC HIGH SCHOOL
BAND PATRONS ORGANIZATION
[redacted]

Questions? Please call
1-800-786-8787

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Account Summary

Account Type	Account Number	Statement Period
TOTAL BUSINESS BANKING	[redacted]	10/01/2014 - 10/31/201

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

Deposits/Credits

Date	Amount	Serial #		Date	Amount	Serial #	
[redacted]			DEPOSIT	10/17	1,619.22	140	DEPOSIT
10/03	656.00	140	DEPOSIT	10/20	[redacted]		DEPOSIT
10/06	[redacted]		DEPOSIT	10/20			DEPOSIT
10/17			DEPOSIT	10/24			DEPOSIT
10/01			*ELECTRONIC/ACH CREDIT* PAYPAL TRANSFER [redacted]				
10/01			*ELECTRONIC/ACH CREDIT* Electronic Scrip Rebate [redacted]				
10/14			*ELECTRONIC/ACH CREDIT* PAYPAL TRANSFER [redacted]				

Deposits/Credits: 11 Total Items Deposited: 25

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Dat Pai
[redacted]	[redacted]	10/01	[redacted]	[redacted]	0/14	[redacted]	[redacted]	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	[redacted]		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

$280

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
10/01	[redacted]	[redacted]	10/03	[redacted]	[redacted]
10/02			10/06		

Continued on next pag

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	[redacted]
	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: [redacted]

Deposit Summary

02/27/15

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
[redacted]	Check		[redacted]	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)		[redacted]
	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: [redacted]