

January Report: As of 12/31/09												
<i>Note1: If you have a negative credit balance, please write a check to JBB and give to Sue Jonker with a note "to cover negative credit balance". Thank you!</i>												
<i>Note2: If you have any questions on your student's credit balance, please call Mott Fisk @ 457-9060 or e-mail mottfisk@comcast.net.</i>												
09-10	09-10	Current Available	Oct 09 Balance Forward	Dep or Xfer Other	Nov 09 Scrip	Dec 09 Scrip	2009-10 Marching Bd Pmt	2009-10 Marching Bd Pmt	2009-10 Marching Bd Pmt	Pep Band	Disney DVD	Band Rm Purchases
STU#	GR	Credits	Fr Last Mo	Acct			9/09 (missed)	11/09	12/09	T-shirts	Uniform	
23	GR	165.50	165.50									
31	GR	(6.80)	(6.80)									
35691	12	(111.33)	(125.25)		13.92							
36161	GR	46.56	46.56									
36165	GR	(40.33)	(40.33)									
36168	?	40.75	40.75									
36258	GR	0.00	0.00									
36275	12?	59.34	59.34									
36340	GR	0.00	0.00									
36397	GR	5.12	5.12									
36407	12	726.53	756.53								(30.00)	
36432	GR	25.78	25.78									
36447	12	(122.74)	(99.74)								(23.00)	
36713	GR	48.28	48.28									
37496	GR	(8.85)	(8.85)									
37506	GR	(66.25)	(66.25)									
37532	GR	0.00	0.00									
37533	GR	189.77	189.77									
37534	GR	(3.71)	(3.71)									
37548	GR	4.39	4.39									
37757	12	0.40	0.40									
37758	12	4.71	64.71									(60.00)
37812	12	18.46	(25.67)		35.98	16.15				(8.00)		
37821	12	13.42	21.42									(8.00)
37822	12	(7.31)	48.99		1.20					(8.00)		(49.50)
37823	12	(11.42)	0.58								(12.00)	
37841	12	(21.34)	176.64		48.91	14.18		0.00		(8.00)		(253.07)

			Oct 09	Dep or			2009-10	2009-10	2009-10				
		Current	Balance	Xfer			Marching	Marching	Marching	Pep			
09-10	09-10	Available	Forward	Other	Nov 09	Dec 09	Bd Pmt	Bd Pmt	Bd Pmt	Band		Disney	Band Rm
STU#	GR	Credits	Fr Last Mo	Acct	Scrip	Scrip	9/09 (missed)	11/09	12/09	T-shirts	Uniform	DVD	Purchases
37849	GR	(10.54)	(10.54)										
37858	GR	187.43	146.26		30.95	10.22							
37862	GR	(16.00)	(16.00)										
37881	12	(13.34)	(13.34)										
37891	12	237.35	297.53		12.12	1.70				(8.00)		(10.00)	(56.00)
37892	12	(17.50)	23.00							(8.00)	(19.00)		(13.50)
37899	GR	5.25	5.25										
37917	GR	10.25	10.25										
37959	GR	22.00	12.50		6.25	3.25							
37977	GR	0.00	0.00										
37984	12?	(24.55)	(24.55)										
37992	GR	4.13	4.13										
37997	GR	26.85	26.85										
38009	GR	4.42	4.42										
38015	GR	255.52	248.09		5.55	1.88							
38025	GR	0.00	0.00										
38026	GR	16.83	16.83										
38034	GR	6.00	6.00										
38050	GR	237.79	237.79										
38067	GR	0.00	0.00										
38281	11	(10.16)	(2.51)										(7.65)
38377	GR	(0.75)	(0.75)										
38516	12?	40.71	40.71										
38522	12?	(98.56)	(98.56)										
38524	12	(134.81)	79.69					(200.00)					(14.50)
38531	?	15.85	23.85							(8.00)			
38551	12?	73.47	96.66										(23.19)
38553	12	(16.00)	373.85					(373.85)			(16.00)		
38568	12	(7.00)	0.00										(7.00)
38569	12	(12.83)	7.17							(8.00)	(12.00)		
38577	12	34.15	42.15							(8.00)			
38591	11	43.05	55.05								(12.00)		
38601	11	62.25	63.25								(1.00)		

			Oct 09	Dep or			2009-10	2009-10	2009-10				
		Current	Balance	Xfer			Marching	Marching	Marching	Pep			
09-10	09-10	Available	Forward	Other	Nov 09	Dec 09	Bd Pmt	Bd Pmt	Bd Pmt	Band		Disney	Band Rm
STU#	GR	Credits	Fr Last Mo	Acct	Scrip	Scrip	9/09 (missed)	11/09	12/09	T-shirts	Uniform	DVD	Purchases
38639	11	28.45	187.45					(150.00)			(5.00)		(4.00)
38676	12	387.74	390.49										(2.75)
38699	12	76.60	115.20		7.40								(46.00)
38722	11	40.42	40.42										
38769	GR	4.62	4.62										
38797	12	(9.92)	34.08		2.50					(8.00)			(38.50)
38980	9	0.00	0.00										
39001	8?	(12.85)	(12.85)										
39007	9?	0.00	0.00										
39010	10	382.82	390.82							(8.00)			
39029	10	507.30	472.90		44.40							(10.00)	
39045	10	26.43	34.43							(8.00)			
39048	10	126.41	136.91										(10.50)
39049	10?	95.80	95.80										
39056	10	(56.61)	(56.61)										
39059	10	17.80	17.80										
39060	10?	624.13	585.75		40.00	8.38							(10.00)
39066	10	(5.84)	(5.84)										
39075	11	37.19	37.19										
39076	11	3.22	40.47										(37.25)
39078	11	185.67	87.87		18.32	91.48					(4.00)		(8.00)
39080	11	45.55	174.90		7.90			(100.00)		(8.00)		(10.00)	(19.25)
39089	11	0.00	0.00										
39099	11	(1.12)	55.47		19.54	5.42				(8.00)			(73.55)
39101	T	0.00	27.56	(27.56)									
39106	11?	143.07	143.07										
39108	11?	17.66	17.66										
39145	11	2.02	25.21										(23.19)
39163	11	(7.00)	149.33					(156.33)					
39171	10?	36.21	(16.44)		63.62	12.22							(23.19)
39190	11?	368.50	368.50										
39198	11	1,235.19	1,292.57		21.12	3.00				(8.00)			(73.50)
39221	11	206.16	453.81		11.60			(200.00)		(8.00)		(10.00)	(41.25)

			Oct 09	Dep or			2009-10	2009-10	2009-10				
		Current	Balance	Xfer			Marching	Marching	Marching	Pep			
09-10	09-10	Available	Forward	Other	Nov 09	Dec 09	Bd Pmt	Bd Pmt	Bd Pmt	Band		Disney	Band Rm
STU#	GR	Credits	Fr Last Mo	Acct	Scrip	Scrip	9/09 (missed)	11/09	12/09	T-shirts	Uniform	DVD	Purchases
44737	11?	0.00	0.00										
44738	7	37.32	29.32		8.00								
44739	7	0.00	0.00										
44771	9	300.83	415.42		7.70	2.19							(124.48)
44772	10	505.79	517.90		7.70	2.19				(8.00)	(8.00)		(6.00)
44776	7	14.00	14.00										
44800	GR	(2.78)	(2.78)										
44804	8	32.00	34.00										(2.00)
44805	11	47.25	52.25								(5.00)		
44823	10	0.13	0.13										
44832	8	36.03	40.03										(4.00)
44849	9	83.73	116.43		15.30	4.00				(8.00)	(34.00)	(10.00)	
44862	7	0.00	0.00										
44886	9	(6.00)	0.00										(6.00)
44891	7	0.00	0.00										
44893	8	7.00	7.00										
44972	9	33.76	33.76										
45010	7	0.00	0.00										
45486	8	30.03	30.03										
45527	8	0.00	0.00										
45532	9	18.70	24.70										(6.00)
45565	7	0.00	0.00										
45588	8?	1.09	8.84										(7.75)
45588	8	0.00	0.00										
46372	9	1.50	16.50										(15.00)
46388	10?	0.00	0.00										
46392	9	(9.72)	28.28								(32.00)		(6.00)
46406	10?	(6.50)	(6.50)										
46426	10?	403.39	203.34	255.53									(55.48)
46437	10	3.03	171.03					(150.00)		(8.00)		(10.00)	
46442	10	(51.50)	(13.00)										(38.50)
46448	10	10.93	23.93								(13.00)		
46454	10	139.50	147.50							(8.00)			

			Oct 09	Dep or			2009-10	2009-10	2009-10				
		Current	Balance	Xfer			Marching	Marching	Marching	Pep			
09-10	09-10	Available	Forward	Other	Nov 09	Dec 09	Bd Pmt	Bd Pmt	Bd Pmt	Band		Disney	Band Rm
STU#	GR	Credits	Fr Last Mo	Acct	Scrip	Scrip	9/09 (missed)	11/09	12/09	T-shirts	Uniform	DVD	Purchases
46458	10	14.89	22.26		3.13								(10.50)
46459	10	60.35	258.82		15.78			(200.00)		(8.00)			(6.25)
46460	10	84.93	71.08		10.07	3.78							
46465	9	109.74	206.99								(19.00)	(10.00)	(68.25)
46475	10	(1.69)	14.81							(8.00)			(8.50)
46503	10?	(8.65)	(8.65)										
46554	10	0.96	218.19		5.58			(214.81)		(8.00)			
46555	10	(20.49)	76.36							(8.00)		(10.00)	(78.85)
46571	10	(0.50)	(0.50)										
46576	10?	0.00	0.00										
46581	10	2.40	72.40					(70.00)					
46608	10	0.00	0.00										
46615	9	148.50	156.50								(2.00)		(6.00)
46646	10?	8.96	0.00		5.58	3.38							
46647	9	134.03	137.58		15.80	8.65					(18.00)		(10.00)
46648	10?	(12.00)	(12.00)										
46678	10?	80.89	130.89					(50.00)					
46681	10	(16.65)	(15.65)								(1.00)		
46746	10?	39.55	39.55										
46772	9?	0.00	0.00										
47041	9	136.15	121.00		29.15					(8.00)	(6.00)		
47043	9	166.31	249.33		4.35	38.38	(100.00)				9.00	(10.00)	(24.75)
47046	9	2.25	2.25										
47054	9?	(3.56)	(3.56)										
47059	9	52.59	59.59										(7.00)
47072	9?	0.00	0.00										
47075	9?	77.57	77.57										
47077	9	(8.25)	(5.50)										(2.75)
47096	9	24.55	30.55										(6.00)
47105	9	9.37	14.37								(5.00)		
47110	8	48.00	63.00										(15.00)
47115	8	25.39	22.26		3.13								
47144	9	(47.08)	20.92								(6.00)		(62.00)

			Oct 09	Dep or			2009-10	2009-10	2009-10				
		Current	Balance	Xfer			Marching	Marching	Marching	Pep			
09-10	09-10	Available	Forward	Other	Nov 09	Dec 09	Bd Pmt	Bd Pmt	Bd Pmt	Band		Disney	Band Rm
STU#	GR	Credits	Fr Last Mo	Acct	Scrip	Scrip	9/09 (missed)	11/09	12/09	T-shirts	Uniform	DVD	Purchases
47146	9	0.00	0.00										
47161	9	87.34	128.34								(31.00)		(10.00)
47199	8	56.56	53.71		12.85								(10.00)
47211	9?	(30.02)	(30.02)										
47219	9?	(2.50)	(2.50)										
47220	8?	0.00	0.00										
47222	8?	0.00	0.00										
47230	8	21.83	21.83										
47231	9	12.70	22.70								(10.00)		
47233	9	145.32	161.89		5.55	1.88				(8.00)		(10.00)	(6.00)
47235	9	319.94	336.91		7.45	6.58							(31.00)
47239	9?	0.00	0.00										
47255	9	165.76	165.76										
47259	9	(0.26)	140.96		7.78	10.00					(19.00)		(140.00)
47261	9	23.65	62.65								(19.00)		(20.00)
47276	8	28.83	28.83										
47288	8?	0.00	0.00										
47296	8	75.25	75.25										
47298	9	(20.95)	506.01		56.66	22.38	(200.00)	(400.00)			(2.00)		(4.00)
47324	9	124.71	138.21										(13.50)
47334	9?	46.77	46.77										
47430	9	167.32	228.80										(61.48)
47458	9	30.69	30.69										
47459	9	176.00	176.00										
47461	8?	0.00	0.00										
47468	8	0.00	0.00										
47469	8	79.35	86.35										(7.00)
47473	9	225.20	231.20										(6.00)
47487	8	(8.00)	(4.00)										(4.00)
47492	8?	41.80	41.80										
47575	9	142.15	177.15								(29.00)		(6.00)
47675	GR	(46.92)	(46.92)										
47678	11	0.00	111.98					(111.98)					

			Oct 09	Dep or			2009-10	2009-10	2009-10				
		Current	Balance	Xfer			Marching	Marching	Marching	Pep			
09-10	09-10	Available	Forward	Other	Nov 09	Dec 09	Bd Pmt	Bd Pmt	Bd Pmt	Band		Disney	Band Rm
STU#	GR	Credits	Fr Last Mo	Acct	Scrip	Scrip	9/09 (missed)	11/09	12/09	T-shirts	Uniform	DVD	Purchases
51721	11?	17.13	90.83		7.38	14.42			(85.00)				(10.50)
51751	10	(9.40)	8.60								(14.00)		(4.00)
51752	10	(14.50)	(10.50)								(4.00)		
51753	7	0.00	0.00										
51754	8	7.00	7.00										
51766	10	7.28	207.28					(200.00)					
51776	8	17.24	17.24										
51958	10	15.57	81.07								(12.00)		(53.50)
51961	7	0.00	0.00										
52055	7	22.00	22.00										
52056	8	27.00	33.00										(6.00)
52179	7	0.00	0.00										
52195	8	0.00	0.00										
52351	7	0.00	21.00										(21.00)
52391	9?	0.00	0.00										
52408	10?	(29.00)	(29.00)										
52419	8	0.00	0.00										
52420	8	79.23	79.23										
52472	8?	0.00	0.00										
52473	9?	0.00	0.00										
52505	12?	0.03	(0.97)	1.00									
52509	7	0.00	0.00										
52544	8?	0.00	0.00										
52563	7	0.00	0.00										
52719	8	0.00	0.00										
52722	8	0.00	0.00										
52808	7	0.00	0.00										
52845	7	0.00	0.00										
52919	7	0.00	0.00										
52936	10	15.26	10.98	7.78	0.50								(4.00)
53424	10	36.19	36.19										
53497	7	0.00	0.00										
53549	10	(8.00)	0.00							(8.00)			

