

KAIB 2023-2024 DEPOSIT VOUCHER

Name: _____ Date: _____ Email (unless in Charms): _____

CASH (bands, envelopes, coin rolls available)			
BUDGET CATEGORY	SUB-CATEGORY (AD13/14 Category)	REASON	AMOUNT
TOTAL:			\$

CHECKS				
CHECK NO.	BUDGET CATEGORY	SUB-CATEGORY (AD13/14 Category)	REASON	AMOUNT
TOTAL:				\$

ELECTRONIC DEPOSITS				
TRANSACTION ID	BUDGET CATEGORY	SUB-CATEGORY (AD13/14 Category)	REASON	AMOUNT
TOTAL:				\$

MARCHING BAND		WINTER GUARD		WINTER PERCUSSION		ADMINISTRATION	
MB01	Awards	WG01	Admission Fees	WP01	Instruction	AD01	Administration Flow-Through
MB02	Banquet	WG02	Awards/End of Year Party	WP02	Miscellaneous	AD02	Banking/Checks
MB03	BOA Nationals Trip Expense	WG03	Digital Floors	WP03	Other Travel Expenses	AD03	Bonding Insurance
MB04	BOA Patches	WG04	Equipment	WP04	Registration Fees	AD04	Charms License
MB05	BOA Regional Trip Expenses	WG05	Instruction and Design	WP05	Show Shirts	AD05	Emergency
MB06	Clinician Travel and Fee	WG06	Miscellaneous	WP06	Sticks/Mallets	AD06	Gaming License
MB07	Colorguard Equipment	WG07	Other Travel/Trip Expenses	WP07	WGI Regional Trip Expenses	AD07	Medical Supplies
MB08	Colorguard Uniforms	WG08	Props		Winter Percussion Flow-Through	AD08	Office Supplies
MB09	Copyright	WG09	Show Shirts			AD09	Other Administration
MB10	Drum Major Camp	WG10	Uniforms			AD10	Postage
MB11	Hospitality	WG11	WGI Regional Trip Expenses			AD11	Printing
MB12	Instruction and Design	WG12	WGI Worlds Trip Expenses			AD12	QuickBooks Subscription
MB13	Instrument/Equipment Fund	WG13	Winterguard Flow-Through			AD13	Tax Service

MB14	Marching Band Flow-Through					AD14	Uniform/Attire Alterations
MB15	Miscellaneous					AD15	Website Fees
MB16	Other Travel/Trip Expenses						
MB17	Props						
MB18	Show Shirts						
MB19	Trailer Expenses						

AD13 Sub-Categories (Flow-Through)

CATEGORY	SUB-CATEGORY (AD13 Only)
Event Tickets	FT01
Event Attire	FT02
Memorials	FT03

AD14 Sub-Categories (Fundraisers)

CATEGORY	SUB-CATEGORY (AD14 Only)	CATEGORY	SUB-CATEGORY (AD14 Only)
Amazon Smile	FR01	Labor Day	FR36
Apparel	FR02	Pies	FR47
Popcorn	FR03	Tumbler	FR40
Candy Bars	FR04	Red Baron	FR42
Community Market	FR05	Alle-Kiski Festival	FR43
Decals	FR06	Candles	FR44
Dine & Donate	FR07	Novelties	FR45
Fall Flowers	FR08	Dasher Lights	FR46
Fudge Night	FR09	Road to Regionals	FR47
Giant Eagle Gift Cards	FR10	Pasta Shoppe	FR48
Hoagie Sale	FR12	Show Your Love	FR49
Kiski Competition	FR14	Cash Bash	FR50
Lottery Calendars (Yearly)	FR15	Pierogies	FR51
Lottery Tickets (Monthly)	FR16	Allegheny Twp. Days	FR52
McBucks	FR17	Car Wash	FR53
Sarris Candy	FR20		
Scripts	FR22		
Spring Flowers	FR23		
Raffle	FR24		
TRWEA Show	FR25		
Verizon	FR26		
Wine Tasting	FR27		
Car Cruise	FR28		
Preview Show	FR30		
Thirty-One	FR31		
Dinner & Show	FR33		
Guard Camp	FR34		