

## Daily Transaction Register

SCR Operating Fund (SCR)

Postings For: 3/6/2019

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
CR-000097	1004-0000-0	CASH-BANK OF AMERICA BOX OFFICE TUESDAY CHK: 16593	9,751.00	
	1004-0000-0	CASH-BANK OF AMERICA EDUCATION CHK: 54175	14,666.66	
	1004-0000-0	CASH-BANK OF AMERICA PEREZ, MEYERS, MES CHK: 54177	320.00	
	1004-0000-0	CASH-BANK OF AMERICA APA FRIENDS OF THE CHK: CHECK	350.00	
	1004-0000-0	CASH-BANK OF AMERICA SIDNEY GLAZER/JANI CHK: SILVER	700.00	
	1004-0000-0	CASH-BANK OF AMERICA FOH TUESDAY CHK: TUE EVE	276.00	
	1004-0000-0	CASH-BANK OF AMERICA SUSAN REEDER CHK: PP1	100.00	
	1004-0000-0	CASH-BANK OF AMERICA JOHN/JUIDITH LERCH CHK: PP2	10.00	
	1004-0000-0	CASH-BANK OF AMERICA ERNESTO VASQUEZ CHK: PP	5,000.00	
	1222-0000-0	CONTRIBUTIONS 17-18 A/R Cash Receipts Entry - 3/6/2019		100.00
	1223-0000-0	CONTRIBUTIONS 18-19 A/R Cash Receipts Entry - 3/6/2019		5,010.00
	1231-0000-0	BOX OFFICE A/R BOX OFFICE TUESDAY REF:16593	390.00	
	4000-0000-0	SEGERSTROM STAGE SUBSCRIPTION BOX OFFICE TUESDAY REF:16593	50.00	
	4014-0000-0	SF-PROD. 4-SNGL TIX BOX OFFICE TUESDAY REF:16593		117.00
	4014-0000-0	SF-PROD. 4-SNGL TIX BOX OFFICE TUESDAY REF:16593		576.00
	4015-0000-0	SF-PROD. 5-SNGL TIX BOX OFFICE TUESDAY REF:16593		66.00
	4019-1000-0	STUDENT VOUCHERS BOX OFFICE TUESDAY REF:16593	20.00	
	4020-0000-0	JULIANNE ARGYROS SUBSCRIPTIONS BOX OFFICE TUESDAY REF:16593		140.00
	4033-0000-0	JA-PROD. 3-SNGL TIX BOX OFFICE TUESDAY REF:16593		1,465.00
	4033-0000-0	JA-PROD. 3-SNGL TIX BOX OFFICE TUESDAY REF:16593		1,533.00
	4034-0000-0	JA-PROD. 4-SNGL TIX BOX OFFICE TUESDAY REF:16593		37.00
	4053-0000-0	TYA PROD. 3-SINGLE TIX BOX OFFICE TUESDAY REF:16593		63.00
	4202-2000-0	YOUNG CONSERVATORY WINTER-2 EDUCATION REF:54175		106.66
	4202-3000-0	YOUNG CONSERVATORY SPRING-3 BOX OFFICE TUESDAY REF:16593		3,985.00
	4202-3000-0	YOUNG CONSERVATORY SPRING-3 EDUCATION REF:54175		13,090.00
	4203-3000-0	ADULT CONSERVATORY SPRING-3 BOX OFFICE TUESDAY REF:16593		610.00
	4204-0000-0	SUMMER THEATRE WORKSHOP BOX OFFICE TUESDAY REF:16593		375.00
	4204-0000-0	SUMMER THEATRE WORKSHOP EDUCATION REF:54175		1,470.00
	4205-0000-0	YCP TICKET SALES BOX OFFICE TUESDAY REF:16593		168.00

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CR-000097	4400-0000-0	COFFEE, COOKIES & CANDY	71.00
		FOH TUESDAY REF:TUE EVE	
	4401-0000-0	SODA, JUICE & WATER	9.00
		FOH TUESDAY REF:TUE EVE	
	4402-0000-0	BAR	190.00
		FOH TUESDAY REF:TUE EVE	
	4404-0000-0	THEATRE SHOP	6.00
		FOH TUESDAY REF:TUE EVE	
	4601-0000-0	BOX OFFICE CHARGES	90.00
		BOX OFFICE TUESDAY REF:16593	
	4601-1000-0	BOX OFFICE ONLINE SALES FEES	208.00
		BOX OFFICE TUESDAY REF:16593	
	4607-0000-0	PPF INCOME	405.00
		BOX OFFICE TUESDAY REF:16593	
	4607-0000-0	PPF INCOME	255.00
		BOX OFFICE TUESDAY REF:16593	
	4700-0000-0	RENTAL FEE	350.00
		APA FRIENDS OF THEATRE REF:CHECK	
	5032-0000-0	SILVER CIRCLE	700.00
		SIDNEY GLAZER/JANICE LYSIAK REF:SILVER	
	5700-0000-0	INDIVIDUALS - FRIENDS	118.00
		BOX OFFICE TUESDAY REF:16593	
	5700-0000-0	INDIVIDUALS - FRIENDS	320.00
		PEREZ, MEYERS, MESSE REF:54177	
<b>Journal 000097 Totals:</b>			<u>31,633.66</u>
<b>Source CR Totals:</b>			<u>31,633.66</u>
<b>3/6/2019 Totals:</b>			<u>31,633.66</u>
<b>Report Totals:</b>			<u>31,633.66</u>