

# Banking Summary

Date Range: Custom Dates (2/17/2018 – 3/17/2018)  
 Accounts: Bingo Cash Drawer, Cash Account, Checking, and 1 more  
 Categories: Aluminum Cans, Bingo, and 51 more  
 Tags: All Tags  
 Type: Custom

Show Memo/Notes

## ▼ Money In \$3,340.18

<b>Aluminum Cans</b>				<b>\$33.75</b>
3/7/2018	Cash Account	Stan Eckert	Receipt #927467	\$33.75
<b>Breakfast</b>				<b>\$345.05</b>
2/24/2018	Cash Account	Rainy & Greg	Breakfast Supplies	-\$48.96
2/24/2018	Cash Account	Rainy & Greg	Receipt #927460	\$185.00
3/3/2018	Cash Account	Rick And Margie	Breakfast Supplies	-\$82.43
3/3/2018	Cash Account	Rick And Margie	Receipt #927464	\$188.00
3/10/2018	Cash Account	Sue Banville	Receipt #927470	\$220.00
3/10/2018	Cash Account	Paula Stromstad	Receipt #927471	\$7.00
3/10/2018	Cash Account	Sue Banville	Breakfast Supplie	-\$123.56
<b>Fifty-Fifty</b>				<b>\$240.00</b>
2/19/2018	Cash Account	Tamara Brown	Receipt #927456	\$76.00
2/22/2018	Cash Account	Greg Snow	Receipt #927457	\$80.00
3/3/2018	Cash Account	Tamara Brown	Receipt #927462	\$84.00

<b>Food Event Income</b>				<b>\$96.93</b>
2/26/2018	Cash Account	Sue & Dave	Receipt #927461	\$125.00
2/26/2018	Cash Account	Sue & Dave	Food Event Supplies	-\$28.07
<b>Income Donated</b>				<b>\$350.00</b>
3/4/2018	Cash Account	Anonymous Donation	Receipt #927465	\$350.00
<b>Misc</b>				<b>\$200.55</b>
2/18/2018	Cash Account	Patty Hooley	Cake for Misty's Birthday	-\$36.98
2/18/2018	Cash Account	Pete Smithley	Batteries for microphones	-\$34.36
2/18/2018	Cash Account	Steve Watters	Flowers for Misty's Birthday	-\$30.66
2/21/2018	Cash Account	Steve Watters	Receipt #927459, Minion Raffle	\$252.00
2/22/2018	Cash Account	Steve Watters	Receipt #927458	\$47.00
3/4/2018	Cash Account	Dean and Doris	Receipt #927466, Ham from luau	\$10.00
3/7/2018	Cash Account	Sue Billings	Yard Sale Supplies	-\$6.45
<b>NR Apparel Sales</b>				<b>\$240.00</b>
3/3/2018	Cash Account	Natures Office	Receipt #927463	\$90.00
3/4/2018	Checking	Natures Office	Receipt #927463	\$75.00
3/12/2018	Cash Account	Steve Watters	Receipt #927472	\$75.00
<b>Pop_Ice_Candy_Water_Ice Cream</b>				<b>\$201.55</b>
2/22/2018	Cash Account	Kelley Cameron		-\$17.93
3/7/2018	Cash Account	Kelley Cameron	Receipt #927468	\$219.48
<b>Yard Sale</b>				<b>\$1,632.35</b>
3/7/2018	Cash Account	Rainy Wolfe	Receipt	\$1,632.35

<b>▼ Money Out</b>		<b>-\$2,856.38</b>
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	<b>Birthday Party Ice Cream</b>	<b>-\$44.66</b>
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2/22/2018	Checking	Tom Frederick	-\$25.52
2/22/2018	Cash Account	Kelley Cameron	-\$19.14

	<b>Club Improvements Expense</b>	<b>-\$220.34</b>
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3/11/2018	Checking	Lance Smithley	-\$220.34
		Card Shuffler, tripod and music stand	

	<b>DJ and Entertainers</b>	<b>-\$1,100.00</b>
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2/19/2018	Cash Account	Tony Perez Bank	-\$600.00
		Tony Perez Band Dance	
3/2/2018	Cash Account	Andrew Grandjean	-\$500.00
		Bushriders Dave	

	<b>Donuts For General Meeting</b>	<b>-\$100.80</b>
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2/22/2018	Checking	Tom Frederick	-\$100.80
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	<b>Kitchen Supplies-Paper</b>	<b>-\$135.54</b>
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2/22/2018	Checking	Tom Frederick	-\$66.99
3/7/2018	Cash Account	Kelley Cameron	-\$68.55

	<b>Office Supplies &amp; Printing</b>	<b>-\$91.58</b>
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2/18/2018	Cash Account	Paula Brook	-\$5.07
		Ballot Printing	
3/9/2018	Cash Account	Pete Smithley	-\$86.51
		Printer Cartridge and Paper	

	<b>Parties &amp; Dances-Major</b>	<b>-\$481.09</b>
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	<b>Street Party &amp; Dance</b>	<b>-\$481.09</b>
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2/21/2018	Cash Account	Steve Watters	-\$481.09
		Street Party Supplies	

	<b>Parties &amp; Dances-Other</b>	<b>-\$672.37</b>
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Mardi Gras

2/19/2018	Cash Account	Tamara Brown	and Tony Perez	-\$62.10
2/22/2018	Checking	Tom Frederick	FITS	-\$284.53
3/4/2018	Cash Account	Tamara Brown	Door Prizes	-\$30.00
3/5/2018	Cash Account	Pete Smithley	Gift Cards for Talent Show	-\$200.00
3/8/2018	Cash Account	Terry Fox	Curtain for Talent Show	-\$95.74

<b>Propane</b>				<b>-\$10.00</b>
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2/22/2018	Checking	Tom Frederick		-\$10.00
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Money In:	\$3,340.18
Money Out:	-\$2,856.38
<b>Net Total:</b>	<b>\$483.80</b>

Accounts Balance: \$12,764.75