

# Banking Summary

Date Range: Custom Dates (11/17/2017 – 12/15/2017)  
 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 \$1,119.46

<b>Aluminum Cans</b>				<b>\$21.15</b>
11/28/2017	Cash Account	Steve Stromstad	Receipt #0927410	\$21.15
<b>Bingo</b>				<b>\$35.50</b>
11/25/2017	Cash Account	Jay And Lee	Receipt #927409	\$35.50
<b>Breakfast</b>				<b>\$233.93</b>
11/25/2017	Cash Account	Al Estep	Receipt #927408	\$85.00
12/2/2017	Cash Account	Steve And Julie #300	Receipt #927412	\$78.93
12/10/2017	Cash Account	Rick And Margie	Receipt #927416	\$70.00
<b>Fifty-Fifty</b>				<b>\$161.00</b>
11/19/2017	Cash Account	Steve Watters	Receipt #927406	\$40.00
11/21/2017	Cash Account	Karen Wright	Receipt #927407	\$45.00
12/4/2017	Cash Account	Rainy & Greg	Receipt #927413	\$76.00
<b>Food Event Income</b>				<b>\$212.00</b>
12/10/2017	Cash Account	Rainy & Greg	Receipt #927415	\$212.00

<b>Income Donated</b>				<b>\$300.00</b>
11/20/2017	Checking	Deposit		\$300.00
<b>NR Apparel Sales</b>				<b>\$40.00</b>
12/8/2017	Cash Account	Natures Office	Receipt #0927414	\$40.00
<b>Pop_Ice_Candy_Water_Ice Cream</b>				<b>\$115.88</b>
11/18/2017	Cash Account	Tom Frederick	Ice	-\$75.00
11/30/2017	Cash Account	Tom Frederick	Receipt #927411	\$190.88
<b>▼ Money Out</b>				<b>-\$3,111.94</b>
<b>Birthday Party Ice Cream</b>				<b>-\$25.52</b>
11/18/2017	Cash Account	Tom Frederick		-\$25.52
<b>Club Improvements Expense</b>				<b>-\$1,204.85</b>
12/1/2017	Checking	Pete Smithley	Shelters	-\$1,031.25
12/3/2017	Cash Account	Pete Smithley	TV Mount Speaker	-\$43.26
12/3/2017	Cash Account	Jim Lesnieski	mounting hardware	-\$22.10
12/4/2017	Cash Account	Steve Watters	TV for Karaoke	-\$108.24
<b>DJ and Entertainers</b>				<b>-\$1,050.00</b>
11/21/2017	Cash Account	Steven May	Steven May and the Southern Knights	-\$500.00
12/4/2017	Cash Account	Omar Jalomo	Los City Boys	-\$550.00
<b>Donuts For General Meeting</b>				<b>-\$78.60</b>
11/18/2017	Cash Account	Tom Frederick		-\$78.60
<b>Kitchen Supplies-Paper</b>				<b>-\$143.32</b>
11/18/2017	Cash Account	Tom Frederick		-\$46.84
			Gloves, Table	

11/30/2017	Cash Account	Tom Frederick	Cloth, Paper Trays	-\$96.48
<b>Misc</b>				<b>-\$41.49</b>
11/20/2017	Cash Account	Pete Smithley	Tape and Batteries	-\$23.54
11/30/2017	Cash Account	Ken Casey	Picture Frames	-\$5.20
12/7/2017	Cash Account	Pete Smithley	Batteries	-\$12.75
<b>Office Supplies &amp; Printing</b>				<b>-\$97.95</b>
11/23/2017	Cash Account	Pete Smithley	Website and domain name	-\$97.95
<b>Parties &amp; Dances-Other</b>				<b>-\$80.00</b>
12/4/2017	Cash Account	Rainy # 36	Door Prizes	-\$30.00
12/11/2017	Cash Account	Rainy	Gift cards for Santa Parade	-\$50.00
<b>Sports Equipment</b>				<b>-\$390.21</b>
11/23/2017	Cash Account	Pete Smithley	Volleyballs	-\$91.92
11/28/2017	Cash Account	Pete Smithley	Wood, paneling, screws for Dart Room	-\$166.37
11/30/2017	Cash Account	Pete Smithley	Dartboard Lights and throw lines	-\$131.92
			Money In:	\$1,119.46
			Money Out:	-\$3,111.94
			<b>Net Total:</b>	<b>-\$1,992.48</b>

Account Balance: \$14,443.46