

Banking Summary

Date Range: Custom Dates (3/17/2018 – 11/16/2018)
 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 \$5,953.32

Aluminum Cans				\$53.15
3/20/2018	Cash Account	Pete Smithley	Receipt #927475	\$20.65
4/3/2018	Cash Account	Pete Smithley	Receipt #927484	\$32.50
Breakfast				\$363.33
3/25/2018	Cash Account	Rick And Margie	Breakfast Supplies	-\$93.93
3/25/2018	Cash Account	Rick And Margie	Receipt #927477	\$220.00
4/3/2018	Cash Account	Steve Watters	Receipt #927483	\$124.26
11/3/2018	Cash Account	Rainy & Greg	Receipt #828204	\$61.00
11/10/2018	Cash Account	Rick And Margie	Receipt #828205	\$52.00
Fifty-Fifty				\$212.00
3/18/2018	Cash Account	Rainy & Greg	Receipt #927474	\$100.00
3/27/2018	Cash Account	Steve Watters	Receipt #927479	\$67.00
11/1/2018	Cash Account	Beckey Smithley	Receipt #828201	\$45.00
Food Event Income				\$523.41

3/17/2018	Cash Account	Rainy & Greg	Receipt #927473	\$522.00
3/17/2018	Cash Account	Rainy & Greg	BBQ Supplies	-\$213.76
3/25/2018	Cash Account	Sue Banville	Food Event Supplies	-\$189.83
3/25/2018	Cash Account	Sue Banville	Receipt #927476	\$368.00
4/5/2018	Cash Account	Sue Banville	Receipt #927487	\$37.00
Gift from NR Owners				\$2,000.00
11/13/2018	Checking	Gift From NR Owners	Receipt #068400	\$2,000.00
Income Donated				\$113.00
3/27/2018	Cash Account	Steve #214	Receipt #927480	\$68.00
11/1/2018	Cash Account	Rich Gardner	Receipt #828202	\$45.00
Misc				\$804.16
4/30/2018	Checking	Deposit		\$60.00
5/29/2018	Checking	Deposit		\$190.00
5/29/2018	Checking	Deposit		\$229.31
8/16/2018	Checking	Deposit		\$324.85
NR Apparel Sales				\$30.00
3/26/2018	Cash Account	Steve Watters	Receipt #927478	\$30.00
Other Income				\$15.00
4/4/2018	Cash Account	Kelley Cameron	Receipt #927486 Sale of extra ham from Easter	\$15.00
Pop_Ice_Candy_Water_Ice Cream				\$260.59
4/4/2018	Cash Account	Kelley Cameron	Receipt #927485	\$165.24
4/10/2018	Cash Account	Kelley Cameron	Ice	-\$75.00

9/5/2018	Cash Account	Kelley Cameron	Receipt #927498	\$27.42
10/1/2018	Cash Account	Kelley Cameron	Receipt #927499	\$87.33
11/1/2018	Cash Account	Kelley Cameron	Receipt #828203	\$55.60

Yard Sale				\$1,578.68
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11/16/2018	Cash Account	Rainy & Sue	Receipt #828206	\$1,578.68
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▼ Money Out				-\$2,374.56
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Bingo				-\$2.80
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3/27/2018	Cash Account	Jay And Lee	Bingo Supplies	-\$91.80
3/27/2018	Cash Account	Jay And Lee	Receipt #927481	\$85.50
3/31/2018	Cash Account	Laurie D	Receipt #927482	\$3.50

Birthday Party Ice Cream				-\$17.52
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11/13/2018	Cash Account	Kelley Cameron		-\$17.52
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Club Improvements Expense				-\$209.85
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3/19/2018	Cash Account	Pam Liston	Items for Crafters Corner	-\$209.85
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DJ and Entertainers				-\$600.00
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3/18/2018	Cash Account	Ricardo Villa	Southern Ashes band	-\$600.00
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Donuts For General Meeting				-\$78.40
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3/17/2018	Cash Account	Kelley Cameron		-\$78.40
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Entertainment Research				-\$6.00
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3/30/2018	Cash Account	Janice (Mark) #118		-\$6.00
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Holiday Dinners				-\$106.31
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Easter Dinner				-\$106.31
4/3/2018	Cash Account	Kelley Cameron	Easter Dinner Supplies	-\$106.31
Kitchen Supplies-Paper				-\$119.66
3/17/2018	Cash Account	Kelley Cameron		-\$28.00
4/14/2018	Cash Account	Kelley Cameron	Storage Bags	-\$5.82
11/1/2018	Cash Account	Kelley Cameron	Table cloth and batteries	-\$45.21
11/6/2018	Cash Account	Kelley Cameron	Glove, oil, storage bags, etc	-\$40.63
Office Supplies & Printing				-\$248.35
3/30/2018	Cash Account	Janice (Mark) #118		-\$80.35
11/11/2018	Checking	Lance Smithley	Website payment	-\$168.00
Parties & Dances-Major				-\$397.33
Fall Festival				-\$347.33
11/8/2018	Checking	Ken Casey	Beer & Brats	-\$347.33
Halloween Party				-\$50.00
11/1/2018	Cash Account	Steve Watters	Costume contest prizes	-\$50.00
Parties & Dances-Other				-\$30.00
3/26/2018	Cash Account	Steve Watters	Door Prizes	-\$30.00
Propane				-\$15.00
11/10/2018	Cash Account	Ken Casey		-\$15.00
Sports Equipment				-\$98.66
3/20/2018	Cash Account	Pete Smithley	Pool Noodles	-\$43.19
11/13/2018	Cash Account	Jim Lesnieski	Mats for dart room	-\$55.47
Summer Parties				-\$444.68

11/1/2018

Summer Account

Summer 2018

-\$444.68

Money In:	\$5,953.32
Money Out:	-\$2,374.56
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Net Total:	\$3,578.76

Account Balance: \$16,343.51