

Banking Summary

Date Range: Custom Dates (12/15/2018 – 1/19/2019)
 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 \$2,046.74

Aluminum Cans				\$49.20
12/28/2018	Cash Account	Steve Stromstad	Receipt #828221	\$31.60
1/18/2019	Cash Account	Steve Stromstad	Receipt #828230	\$17.60
Breakfast				\$553.52
12/22/2018	Cash Account	Mike And Karen	Receipt #828219	\$107.78
12/29/2018	Cash Account	Sue & Dave	Receipt #828222	\$156.49
1/5/2019	Cash Account	Rainy & Greg	Receipt #828225	\$125.25
1/12/2019	Cash Account	Rick And Margie	Receipt #828228	\$164.00
Fifty-Fifty				\$285.00
12/17/2018	Cash Account	Dan and Kelly	Receipt #828216	\$59.00
12/31/2018	Cash Account	Steve Watters	Receipt #828223	\$150.00
1/14/2019	Cash Account	Greg & Rainy	Receipt #828229	\$76.00
Food Event Income				\$552.66
12/18/2018	Cash Account	Mike And Karen	Receipt #828217	\$434.00

12/19/2018	Cash Account	Mike And Karen	Soup night expense	-\$148.47
1/11/2019	Cash Account	Mike And Karen	Receipt #828227	\$267.13
Income Donated				\$500.00
12/21/2018	Cash Account	Anonymous Donation	Receipt #828218	\$400.00
1/10/2019	Cash Account	Anonymous Donation	Receipt #828226	\$100.00
Pop_Ice_Candy_Water_Ice Cream				\$106.36
12/31/2018	Cash Account	Kelley Cameron	Receipt #828224	\$106.36
▼ Money Out				-\$3,739.42
Birthday Party Ice Cream				-\$11.12
12/31/2018	Cash Account	Kelley Cameron		-\$11.12
Club Improvements Expense				-\$230.09
12/16/2018	Cash Account	Dan Cameron	Metal trim for shed	-\$28.30
12/17/2018	Cash Account	Pete Smithley	Patch cables	-\$39.95
12/28/2018	Cash Account	Steve Stromstad	Lumber & bolts for shed	-\$27.60
12/31/2018	Cash Account	Jim Lesnieski	Electrical for shed	-\$134.24
DJ and Entertainers				-\$2,300.00
12/16/2018	Cash Account	Wally Garza	Wally Garza and the Texas Breed	-\$500.00
12/31/2018	Cash Account	Jimmy Resenedz	Tony Perez Band - NY	-\$1,500.00
1/14/2019	Cash Account	Rick McEwen	Eve	-\$300.00
Donuts For General Meeting				-\$78.00

12/31/2018	Cash Account	Kelley Cameron		-\$78.00
Entertainment Research				-\$10.00
12/15/2018	Cash Account	Janice (Mark) #118		-\$10.00
Holiday Dinners				-\$88.79
Christmas Dinner				-\$88.79
12/31/2018	Cash Account	Pat & Renee #205	Decor and misc food items	-\$88.79
Kitchen Supplies-Paper				-\$119.19
12/31/2018	Cash Account	Kelley Cameron		-\$119.19
Misc				-\$126.79
12/22/2018	Cash Account	Tom Frederick	Candycanes for Christmas	-\$21.56
12/29/2018	Cash Account	Pete Smithley	Two part tickets and playing cards	-\$55.22
1/10/2019	Cash Account	Pete Smithley	Items for Monte Carlo Night	-\$50.01
NR Apparel Sales				-\$128.20
12/27/2018	Cash Account	Natures Office	Receipt #828220	\$45.00
1/8/2019	Checking	JC Sports	Towel Embroidery	-\$173.20
Office Supplies & Printing				-\$48.55
1/15/2019	Cash Account	Steve Watters	Print Cartridge and clipboard	-\$48.55
Parties & Dances-Major				-\$568.69
New Year's Party				-\$568.69
12/31/2018	Cash Account	Janice Perry	Decorations	-\$27.03
12/31/2018	Cash Account	Rainy	Decorations and door prizes	-\$114.07
12/31/2018	Cash Account	Steve Watters	Food for NY Eve	-\$400.00
12/31/2018	Cash Account	Kelley Cameron	Table Cloths	-\$27.59

Parties & Dances-Other

-\$30.00

12/17/2018 Cash Account Dan and Kelly Door Prizes **-\$30.00**

Money In: \$2,046.74

Money Out: **-\$3,739.42**

Net Total: **-\$1,692.68**

Account Balance: \$11,258.32