

# Banking Summary

Date Range: Custom Dates (1/19/2019 – 2/16/2019)  
 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 \$2,414.28

<b>Aluminum Cans</b>				<b>\$29.00</b>
2/7/2019	Cash Account	Dan Cameron	Receipt #828243	\$29.00
<b>Breakfast</b>				<b>\$801.01</b>
1/26/2019	Cash Account	Mike And Karen	Receipt #828232	\$157.39
2/2/2019	Cash Account	Greg & Rainy	Receipt #828239	\$6.00
2/2/2019	Cash Account	Greg & Rainy	Receipt #828238	\$157.00
2/9/2019	Cash Account	Rick And Margie	Receipt #828244	\$196.85
2/14/2019	Cash Account	Steve Watters	Receipt #828246	\$283.77
<b>Fifty-Fifty</b>				<b>\$325.00</b>
1/27/2019	Cash Account	Mark & Patty	Receipt #828234	\$119.00
2/5/2019	Cash Account	Steve Stromstad	Receipt #828241	\$93.00
2/15/2019	Cash Account	Kelley Cameron		\$113.00
<b>Food Event Income</b>				<b>\$246.00</b>

1/24/2019	Cash Account	Greg & Rainy	Receipt #828231	\$246.00
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<b>Income Donated</b>				<b>\$630.00</b>
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1/26/2019	Cash Account	Dave and Alice	Receipt #828233	\$330.00
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1/29/2019	Checking	Anonymous Donation	Receipt #828235	\$300.00
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<b>NR Apparel Sales</b>				<b>\$90.00</b>
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1/31/2019	Cash Account	Natures Office	Receipt #828236	\$60.00
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2/9/2019	Cash Account	Kelley Cameron	Receipt #828245	\$30.00
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<b>Parties &amp; Dances-Other</b>				<b>\$187.00</b>
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1/27/2019	Cash Account	Mark & Patty	Door Prizes	-\$30.00
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1/31/2019	Cash Account	Paula Stromstad	Door Prizes	-\$30.00
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			Receipt #828237	
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1/31/2019	Cash Account	Steve Watters	Proceeds from Monte Carlo Night	\$430.00
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			Prizes for Monte Carlo Night	-\$185.00
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1/31/2019	Cash Account	Steve Watters	Receipt #828242	
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			Proceeds from Monte Carlo Night	\$2.00
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2/5/2019	Cash Account	Steve Watters	Proceeds from Monte Carlo Night	\$2.00
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<b>Pop_Ice_Candy_Water_Ice Cream</b>				<b>\$106.27</b>
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2/2/2019	Cash Account	Kelley Cameron	Receipt #828240	\$106.27
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<b>▼ Money Out</b>				<b>-\$1,455.33</b>
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<b>Birthday Party Ice Cream</b>				<b>-\$36.08</b>
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2/2/2019	Cash Account	Kelley Cameron		-\$36.08
<b>Club Improvements Expense</b>				<b>-\$341.84</b>
1/29/2019	Checking	Lance Smithley	Karaoke Equipment	-\$341.84
<b>DJ and Entertainers</b>				<b>-\$400.00</b>
1/26/2019	Cash Account	Deena Herrera	Gatos Locos	-\$400.00
<b>Donuts For General Meeting</b>				<b>-\$110.00</b>
2/2/2019	Cash Account	Kelley Cameron		-\$110.00
<b>Entertainment Research</b>				<b>-\$8.00</b>
2/9/2019	Cash Account	Janice Perry	Donna Stockyard Festival	-\$8.00
<b>Kitchen Supplies-Paper</b>				<b>-\$103.68</b>
1/26/2019	Cash Account	Greg & Rainy	Aluminum Foil	-\$17.31
2/2/2019	Cash Account	Kelley Cameron		-\$86.37
<b>Misc</b>				<b>-\$34.73</b>
1/23/2019	Cash Account	Steve Watters	Monte Carlo Supplies	-\$34.73
<b>Office Supplies &amp; Printing</b>				<b>-\$282.00</b>
1/24/2019	Cash Account	Laurie De La Cruz	Printing of Park Directories	-\$139.91
1/26/2019	Cash Account	Pete Smithley	Print Cartridges	-\$57.34
2/2/2019	Cash Account	Kelley Cameron	Ink	-\$8.99
2/9/2019	Cash Account	Janice Perry	Printer Cartridge	-\$75.76

<b>Parties &amp; Dances-Major</b>				<b>-\$130.00</b>
<b>Valentine Party</b>				<b>-\$130.00</b>
2/15/2019	Cash Account	Kelley Cameron	Door Prize	-\$30.00
2/15/2019	Cash Account	Rick And Margie	Decor and Door Prizes	-\$100.00
<b>Propane</b>				<b>-\$9.00</b>
2/7/2019	Cash Account	Tom Frederick		-\$9.00

Money In:	\$2,414.28
Money Out:	<b>-\$1,455.33</b>
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Net Total:	\$958.95

Account Balance: \$12,131.22