

# Banking Summary Jan 19, 2018

Date Range: Custom Dates (12/23/2017 – 1/19/2018)  
 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 \$1,463.31

<b>Aluminum Cans</b>				<b>\$37.80</b>
1/5/2018	Cash Account	Stan Eckert	Receipt #927425	\$37.80
<b>Bingo</b>				<b>\$3.97</b>
1/6/2018	Cash Account	Jay And Lee	Bingo Supplies and Popcorn	-\$53.03
1/6/2018	Cash Account	Jay And Lee	Receipt #927426	\$57.00
<b>Breakfast</b>				<b>\$377.77</b>
12/30/2017	Cash Account	Rainy	Receipt #927421	\$104.00
1/6/2018	Cash Account	Steve & Julie	Receipt #927427	\$103.00
1/13/2018	Cash Account	Karen & Mike	Receipt #927429	\$282.00
1/13/2018	Cash Account	Karen & Mike	Breakfast food items	-\$111.23
<b>Fifty-Fifty</b>				<b>\$240.00</b>
1/1/2018	Cash Account	Terry Fox	Receipt #927423	\$108.00
1/14/2018	Cash Account	Sylvain And Sylvie	Receipt #927430	\$132.00
<b>Food Event Income</b>				<b>\$441.00</b>

1/6/2018	Cash Account	Mike And Karen	Receipt #927428	\$441.00
<b>Income Donated</b>				<b>\$50.00</b>
12/26/2017	Cash Account	Pat & Renee #205	Receipt #927418	\$20.00
12/29/2017	Cash Account	Don Keasler #313	Receipt #927420	\$20.00
12/30/2017	Cash Account	Pat & Renee #205	Receipt #927422	\$10.00
<b>Parties &amp; Dances-Other</b>				<b>\$212.89</b>
1/1/2018	Cash Account	Tom Frederick		-\$15.11
1/13/2018	Cash Account	Sylvain And Sylvie	Door Prizes Dance Renaissance Rockers	-\$30.00
1/17/2018	Cash Account	Pete Smithley	Cash prizes for Monte Carlo Night	-\$185.00
1/19/2018	Cash Account	Steve Watters	Proceeds from Monte Carlo Night	\$443.00
<b>Pop_Ice_Candy_Water_Ice Cream</b>				<b>\$99.88</b>
12/31/2017	Cash Account	Tom Frederick	Receipt #927424	\$99.88
<b>▼ Money Out</b>				<b>-\$4,157.89</b>
<b>Birthday Party Ice Cream</b>				<b>-\$49.04</b>
1/1/2018	Cash Account	Tom Frederick		-\$23.52
1/13/2018	Cash Account	Tom Frederick		-\$25.52
<b>Club Improvements Expense</b>				<b>-\$272.60</b>
12/26/2017	Checking	Pete Smithley	Amplifier and XLR cables	-\$248.72
1/9/2018	Cash Account	Pete Smithley	Wireless Microphone	-\$23.88
<b>DJ and Entertainers</b>				<b>-\$1,800.00</b>

12/31/2017	Cash Account	Wally Garza	Wally Garza and the Texas Breed	-\$1,200.00
1/13/2018	Cash Account	Carlos Morales	Renaissance Rockers	-\$600.00
<b>Donuts For General Meeting</b>				<b>-\$78.00</b>
1/1/2018	Cash Account	Tom Frederick		-\$78.00
<b>Holiday Dinners</b>				<b>-\$134.29</b>
<b>Christmas Dinner</b>				<b>-\$134.29</b>
12/29/2017	Cash Account	Andy and Kay		-\$134.29
<b>Kitchen Supplies-Paper</b>				<b>-\$297.59</b>
1/1/2018	Cash Account	Tom Frederick		-\$141.75
1/13/2018	Cash Account	Tom Frederick		-\$155.84
<b>Misc</b>				<b>-\$312.61</b>
12/27/2017	Cash Account	Patty Hooley	Gaming Supplies for Monte Carlo Night	-\$199.06
1/8/2018	Cash Account	Patty Hooley	Gaming Supplies for Monte Carlo Night	-\$101.65
1/13/2018	Cash Account	Tom Frederick	Cleaning of Santa Suit	-\$11.90
<b>NR Apparel Sales</b>				<b>-\$917.93</b>
12/26/2017	Checking	Ron Bladen	Hats	-\$499.19
12/29/2017	Cash Account	Natures Office	Receipt #0927419	\$60.00
1/8/2018	Checking	JC Sports	Tee Shirts	-\$478.74
<b>Office Supplies &amp; Printing</b>				<b>-\$88.99</b>
1/6/2018	Cash Account	Patty Hooley	Printer Cartridges	-\$88.99
<b>Parties &amp; Dances-Major</b>				<b>-\$206.84</b>

<b>New Year's Party</b>				<b>-\$206.84</b>
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12/31/2017	Cash Account	Terry Fox	Door Prizes, decorations, etc.	-\$206.84
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Money In:	\$1,463.31
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Money Out:	-\$4,157.89
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Net Total:	-\$2,694.58
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Account Balance: \$11,242.37