

# Banking Summary

Date Range: Custom Dates (2/16/2019 – 3/16/2019)  
 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 \$3,137.87

<b>Aluminum Cans</b>				<b>\$58.60</b>
2/28/2019	Cash Account	Dan Cameron	Receipt #828251	\$29.40
3/15/2019	Checking	Steve Stromstad	Receipt #828263	\$29.20
<b>Breakfast</b>				<b>\$479.67</b>
2/23/2019	Cash Account	Sue & Dave	Receipt #8282249	\$217.67
3/3/2019	Cash Account	Rainy & Greg	Receipt #828255	\$106.00
3/9/2019	Cash Account	John & Deb	Receipt #828259	\$156.00
<b>Fifty-Fifty</b>				<b>\$436.50</b>
2/18/2019	Cash Account	Jerry and Joan #62	Receipt #828248	\$73.00
2/26/2019	Cash Account	Steve Watters	Receipt #828250	\$64.00
2/28/2019	Cash Account	Rainy & Greg	Receipt #828253	\$152.00
3/6/2019	Cash Account	Mel And Randy	Receipt #828257	\$47.50
3/9/2019	Cash Account	Sylvain And Sylvie	Receipt #828261	\$100.00

<b>Food Event Income</b>				<b>\$254.00</b>
3/16/2019	Checking	Rainy & Greg	Receipt #828264	\$254.00
<b>Income Donated</b>				<b>\$50.00</b>
2/28/2019	Cash Account	Pat Cooper	Receipt #828252	\$50.00
<b>NR Apparel Sales</b>				<b>\$225.00</b>
3/9/2019	Cash Account	Sylvain And Sylvie	Receipt #828260	\$15.00
3/12/2019	Checking	Deposit	Receipt #828262	\$90.00
3/12/2019	Cash Account	Natures Office	Receipt #828262	\$120.00
<b>Other Income</b>				<b>\$67.00</b>
2/28/2019	Cash Account	Rainy & Greg	Receipt #828254 (Sale of leftover food)	\$67.00
<b>Pop_Ice_Candy_Water_Ice Cream</b>				<b>\$142.40</b>
3/3/2019	Checking	Kelley Cameron	Ice	-\$85.00
3/3/2019	Cash Account	Kelley Cameron	Receipt #828256	\$227.40
<b>Yard Sale</b>				<b>\$1,424.70</b>
3/8/2019	Cash Account	Rainy & Sue	Receipt #828258	\$1,424.70
<b>▼ Money Out</b>				<b>-\$2,966.59</b>
<b>Birthday Party Ice Cream</b>				<b>-\$40.16</b>
3/3/2019	Checking	Kelley Cameron		-\$40.16

<b>DJ and Entertainers</b>				<b>-\$1,450.00</b>
2/18/2019	Cash Account	Peter Shotts	Bottom Line Band	-\$500.00
2/26/2019	Cash Account	Helen Russell	Helen Russell & Co. Dance	-\$350.00
3/9/2019	Cash Account	Carlos Morales	Renaissance Rockers	-\$600.00
<b>Donuts For General Meeting</b>				<b>-\$108.00</b>
3/3/2019	Checking	Kelley Cameron		-\$108.00
<b>Kitchen Supplies-Paper</b>				<b>-\$254.54</b>
3/3/2019	Checking	Kelley Cameron		-\$254.54
<b>Misc</b>				<b>-\$45.70</b>
3/9/2019	Cash Account	Steve & Sue #312	Pizza for yard sale crew	-\$45.70
<b>Office Supplies &amp; Printing</b>				<b>-\$51.71</b>
3/14/2019	Cash Account	Steve Watters	Ink Cartridge	-\$51.71
<b>Parties &amp; Dances-Major</b>				<b>-\$519.65</b>
<b>Street Party &amp; Dance</b>				<b>-\$519.65</b>
2/28/2019	Checking	Tom Frederick	Food	-\$249.91
2/28/2019	Cash Account	Steve Watters	Food and Prizes	-\$269.74
<b>Parties &amp; Dances-Other</b>				<b>-\$363.11</b>
2/27/2019	Cash Account	Rainy	Door Prizes	-\$30.00
3/3/2019	Checking	Kelley Cameron	Table Covering	-\$32.46
3/7/2019	Cash Account	Mel And Randy	Mardi Gras	-\$30.00

3/9/2019	Cash Account	Sylvain And Sylvie	Door prizes	-\$30.00
3/14/2019	Cash Account	Sue Billings	Cookies	-\$8.00
3/14/2019	Cash Account	Steve Watters	Food for Happy Hour	-\$232.65

<b>Sports Equipment</b>				<b>-\$133.72</b>
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2/20/2019	Cash Account	Pete Smithley	Volleyballs and Score Keeper	-\$133.72
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Money In:	\$3,137.87
Money Out:	-\$2,966.59
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Net Total:	\$171.28

Account Total: \$12,067.97