

Banking Summary

Date Range: Custom Dates (1/20/2018 – 2/17/2018)
 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 \$2,577.62

Aluminum Cans				\$53.55
1/31/2018	Cash Account	Steve Stromstad	Receipt #9273442	\$33.30
2/13/2018	Cash Account	Pete Smithley	Receipt #927452	\$20.25
Bingo				\$57.00
1/31/2018	Cash Account	Jay And Lee	Receipt #927443	\$57.00
Breakfast				\$713.59
1/27/2018	Cash Account	Jim Mulligan	Receipt #927439	\$203.00
2/5/2018	Cash Account	Steve Watters	Receipt #927448	\$92.00
2/12/2018	Cash Account	Rick And Margie	Receipt #927451	\$135.00
2/14/2018	Cash Account	Steve And Julie #300	Receipt #927454	\$316.56
2/14/2018	Cash Account	Rainy & Greg		-\$32.97
Fifty-Fifty				\$298.00
1/22/2018	Cash Account	Mark and Mary	Receipt #927434	\$75.00
1/29/2018	Cash Account	Robin Baugh	Receipt #927440	\$70.00
			Receipt	

2/6/2018	Cash Account	Steve Stromstad	#927450	\$58.00
2/15/2018	Cash Account	Rick And Margie	Receipt #927455	\$95.00
Food Event Income				\$183.00
2/3/2018	Cash Account	Rainy & Greg	Receiept #927447	\$183.00
Income Donated				\$121.00
1/29/2018	Cash Account	Barrie and Pat	Receipt #927441	\$71.00
2/6/2018	Cash Account	David and Kay	Receipt #927449	\$50.00
NR Apparel Sales				\$1,085.00
1/20/2018	Cash Account	Steve Watters	Receipt #927432	\$60.00
1/22/2018	Cash Account	Mark and Mary	Receipt #927433	\$30.00
1/23/2018	Cash Account	Steve Stromstad	Receipt #927436	\$30.00
1/23/2018	Cash Account	Steve Watters	Receipt #927435	\$360.00
1/24/2018	Cash Account	Steve Watters	Receipt #927437	\$215.00
1/26/2018	Checking	Deposit	Receipt #927438	\$30.00
1/31/2018	Cash Account	Dave and Alice	Receipt #927444	\$15.00
2/1/2018	Cash Account	Natures Office	Receipt #927445	\$315.00
2/14/2018	Cash Account	Rainy & Greg	Receipt #927453	\$30.00
Pop_Ice_Candy_Water_Ice Cream				\$66.48
2/2/2018	Cash Account	Tom Frederick	Receipt #927446	\$66.48

▼ Money Out				-\$1,539.04
Club Improvements Expense				-\$21.50
2/16/2018	Cash Account	Steve Stromstad	Lumber for Sandy's Bar cover	-\$21.50
DJ and Entertainers				-\$850.00
1/22/2018	Cash Account	Helen Russell	Helen Russell & Co. Dance	-\$350.00
1/28/2018	Cash Account	Bill Chrastil	Dance	-\$500.00
Donuts For General Meeting				-\$100.00
1/21/2018	Cash Account	Tom Frederick		-\$100.00
Entertainment Research				-\$61.93
1/22/2018	Cash Account	Patty Hooley	Mileage	-\$47.96
2/1/2018	Cash Account	Patty Hooley	Mileage	-\$13.97
Kitchen Supplies-Paper				-\$88.13
1/21/2018	Cash Account	Tom Frederick		-\$26.95
2/2/2018	Cash Account	Tom Frederick		-\$61.18
Misc				-\$39.72
1/21/2018	Cash Account	Pete Smithley	Batteries for darts lights	-\$12.75
1/22/2018	Cash Account	Patty Hooley	Two Part Tickets	-\$6.97
2/6/2018	Cash Account	Pete Smithley	28 Jan dance, 50/50 float included in jackpot.	-\$20.00
Office Supplies & Printing				-\$141.64
2/1/2018	Cash Account	Patty Hooley	Contact List	-\$114.64
2/16/2018	Cash Account	Robin Baugh	Printer Ink	-\$27.00
Parties & Dances-Major				-\$146.12

Christmas Gift Exchange				-\$42.72
2/14/2018	Cash Account	Steve And Jan Campbell	For 2017	-\$42.72
Valentine Party				-\$103.40
2/15/2018	Cash Account	Rick And Margie	Door prizes and supplie	-\$103.40
Parties & Dances-Other				-\$60.00
1/22/2018	Cash Account	Mark and Mary	Door Prize	-\$30.00
2/3/2018	Cash Account	Paula Stromstad	FITS Dance	-\$30.00
Sports Equipment				-\$30.00
2/3/2018	Cash Account	Dave Banville	Pickle balls	-\$30.00

Money In:	\$2,577.62
Money Out:	-\$1,539.04
Net Total:	\$1,038.58

Account Balance: \$12,280.95