

Banking Summary

18-Jan-2025 through 14-Feb-2025

16-Feb-2025

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Date	Account	Description	Memo	Amount
INCOME				1,288.23
Breakfast				530.00
25-Jan-2025	Cash Account	Bonnie, Julie, Ric...	Receipt # 217233 Expense 41 People	-74.16
			Receipt # 217233 Income Profit \$208.00	282.16
01-Feb-2025	Cash Account	Donna And Trent	Receipt # 217234 Expense 50 People	-181.77
			Receipt # 217234 Income Profit \$322.00	350.00
			Receipt # 217234 Bloody Mary	38.00
			Receipt # 217234 Tips	14.00
			Receipt # 217234 Donation	101.77
Canteen Ice cream and Ice				125.68
31-Jan-2025	Cash Account	Cathie Mealie	Receipt # 217235 Ice cream Candy	-116.54
			Receipt # 217235 Canteen Income	242.22
Fifty-Fifty				93.00
19-Jan-2025	Cash Account	Sylvie Bourbeau	Receipt # 217231 Dance with Muzik	93.00
Food Event Income				304.55
Tater Time				304.55
09-Feb-2025	Cash Account	Carolyn And Keith	Receipt # 217236 Expenses 90 People	-386.45
			Receipt # 217236 Income Profit \$304.55	691.00
Other Income				235.00
Other Other Income-Other Income				235.00
14-Feb-2025	Cash Account	Fun Association	Receipt # 217237 Washing Houses	235.00
EXPENSES				-1,599.26
Band, DJs & Entertainers				-700.00
18-Jan-2025	Cash Account	Muzik	Muzik Band	-700.00
Birthday Party Ice Cream				-10.65
09-Feb-2025	Cash Account	Sylvain Dubois	Ice Cream	-10.65
Donuts For General Meeting				-76.67
31-Jan-2025	Cash Account	Cathie Mealie	Receipt # 217235 11 Dozens	-76.67
Kitchen Supplies				-478.98
31-Jan-2025	Cash Account	Cathie Mealie	Receipt # 217235 Food bags & Coffee cup	-31.91
08-Feb-2025	Cash Account	Carolyn Overway	Aluminium Foil Sheets	-10.61
09-Feb-2025	Cash Account	Sylvain Dubois	New fridge for cariage room	-436.46
Office Supplies & Printing				-321.27
25-Jan-2025	Cash Account	ali Roder	Sympathy Cards	-10.83
28-Jan-2025	Cash Account	Sylvain Dubois	New Printer HP 5000	-173.19
05-Feb-2025	Cash Account	Ken Casey	Cartridge HP 62 tri colors	-28.57
			Cartridge HP 62XL black	-56.20
			Refund Cartridge bought Dec 17, 2024	42.49
07-Feb-2025	Cash Account	Sylvain Dubois	HP Cartridge black and tri colors	-80.11
12-Feb-2025	Cash Account	Carolyn Overway	Ink Cartridge	-14.86
Sports Equipment				-11.69
25-Jan-2025	Cash Account	Karen Wright	Playing Card for Poker	-11.69
OVERALL TOTAL				-311.03

Account Balance: \$10,855.75