

Banking Summary

16-Mar-2024 through 15-Nov-2024

02-Dec-2024

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Date	Account	Description	Memo	Amount
INCOME				1,927.11
Aluminum Cans				138.24
26-Mar-2024	Cash Account	Pete Smithley	Receipt # 217192	57.12
14-Nov-2024	Cash Account	Pete Smithley	Receipt # 217210	81.12
Breakfast				508.00
30-Mar-2024	Cash Account	Carolyn And Keith	Receipt # 217194 Expenses 50 People	-73.51
			Receipt # 217194 Income Profit \$141.00	214.51
06-Apr-2024	Cash Account	Joy and Evertt	Receipt # 217196 Expenses 40 People	189.50
			Receipt # 217196 Income Profit \$132.00	-57.50
02-Nov-2024	Cash Account	Mike And Karen ...	Receipt # 217206 Income Profit \$235.00	361.00
			Receipt # 217206 Expense 51 People	-126.00
Canteen Ice cream and Ice				657.87
02-Oct-2024	Summer Account	Cathie Mealie	Income	921.72
			Expenche	-223.91
			Expense Ice Bags	-105.00
31-Mar-2024	Cash Account	Cathie Mealie	Income	334.75
			Expenche	-238.90
			25 Ice Bags	-43.75
31-Oct-2024	Cash Account	Cathie Mealie	Income Receipt # 217205	130.40
			Expenche Receipt # 217205	-64.94
01-Aug-2024	Checking	Ali Roder	30 Ice Bags	-52.50
Fifty-Fifty				277.00
18-Mar-2024	Cash Account	Rainy & Greg	Receipt # 217190	87.00
26-Mar-2024	Cash Account	Doug And Valerie	Receipt # 217193	146.00
31-Oct-2024	Cash Account	Mel and Randy Mi...	Receipt # 217204	44.00
NR Apparel Sales				65.00
26-Oct-2024	Summer Account	Ali Roder	Sold 1 Ballcap Receipt # 217201	15.00
27-Oct-2024	Cash Account	Carolyn Overway	1 Ballcap and 1 Towel Receipt # 217200	50.00
Other Income				134.00
Horse Races				122.00
02-Sep-2024	Summer Account	Janette Bell	Horse Races	122.00
Quarter Horse Races				12.00
07-Nov-2024	Cash Account	Paula And Roberto	Receipt # 217208	12.00
Yard Sale				147.00
26-Oct-2024	Summer Account	ali Roder	Sold Items Receipt # 217202	41.00
23-Mar-2024	Cash Account	Sue Billings	Receipt # 217191 Spring Yard Sale	81.00
02-Apr-2024	Cash Account	Sue Billings	Receipt # 217195 Spring Yard Sale Bob Patio	25.00
EXPENSES				-3,444.45
Band, DJs & Entertainers				-1,800.00
17-Mar-2024	Cash Account	Time Machine	Dance with Time Machine	-600.00
21-Mar-2024	Cash Account	Red-Volution	Pool Pizza Party Red-Volution	-400.00
31-Oct-2024	Cash Account	Wally Garza & Te...	Dance Wally Garza Texas Blood	-800.00
Birthday Party Ice Cream				-28.59
10-Nov-2024	Cash Account	Sylvain Dubois	Ice Cream	-28.59
Donuts For General Meeting				-74.23
17-Mar-2024	Cash Account	Cathie Mealie	12 Dozens from Walmart	-74.23
Entertainment-Entertainment				-30.18
Movies & DVDs-Movies & DVDs				-30.18
04-Nov-2024	Cash Account	Ken Casey	DVD Player	-30.18
Kitchen Supplies				-101.10

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Date	Account	Description	Memo	Amount
07-Jul-2024	Summer Account	Carolyn Overway	Food for Party	-10.95
07-Jul-2024	Summer Account	Ali Roder	Food for Party	-12.27
31-Mar-2024	Cash Account	Cathie Mealie	Plates	-77.88
Misc.-Miscellaneous Expenses				-7.55
06-Apr-2024	Summer Account	Ali Roder	Combination lock	-7.55
Office Supplies & Printing				-95.23
16-Mar-2024	Cash Account	Sylvain Dubois	Cartridge	-79.02
19-Mar-2024	Cash Account	Sylvain Dubois	16 AA Batteries	-16.21
Parties & Dances - Beer and Brats				-370.42
09-Nov-2024	Checking	Ken Casey	Beer and Brats	-370.42
Parties & Dances - Major- Street Party				-518.12
20-Mar-2024	Cash Account	Sylvain Dubois	51 Pizzas from Dominos	-518.12
Parties & Dances - Other				-98.00
17-Mar-2024	Cash Account	Rainy & Greg	Door price for Time Machine dance	-48.00
31-Oct-2024	Cash Account	Tom And Cathie ...	Door price for Wally Garza Texas Blood	-50.00
Sports Equipment				-119.78
10-Nov-2024	Cash Account	Steve Campbell	1 Water Volleyball Ball	-13.80
13-Nov-2024	Cash Account	Sylvain Dubois	7 Water Volley ball Balls	-105.98
Water,Pop & Ice for Band and Activities				-201.25
02-Oct-2024	Summer Account	Cathie Mealie	Ice Bags	-105.00
31-Mar-2024	Cash Account	Cathie Mealie	25 Ice Bags	-43.75
01-Aug-2024	Checking	Ali Roder	30 Ice Bags	-52.50
OVERALL TOTAL				-1,517.34

Account Balance: \$9,101.02