

Banking Summary

17-Feb-2024 through 15-Mar-2024

15-Mar-2024

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Date	Account	Description	Memo	Amount
INCOME				572.87
Breakfast				320.50
24-Feb-2024	Cash Account	Paula And Roberto	Receith # 217183 Income Profit \$90.00	175.00
			Receith # 217183 Expense	-85.00
02-Mar-2024	Cash Account	Deb, John, Dave, Marci And...	Receipt # 217186 Income Profit \$115.50	247.00
			Receipt # 217186 Expenses	-131.50
09-Mar-2024	Cash Account	Joy and Evertt	Receipt # 217187 Income Profit \$115.00	195.74
			Receipt # 217187 Expenses	-80.74
Fifty-Fifty				232.00
19-Feb-2024	Cash Account	James And Helga	From Ruthi dance FITS kick off	62.00
03-Mar-2024	Cash Account	Tom And Cathie Mealie	Receipt # 217185 For Buzz Kill Dance	93.00
12-Mar-2024	Cash Account	Tom And Cathie Mealie	Receipt # 217189 For Wally Garza Tex...	77.00
Pop, Ice, Ice Cream, Candy				20.37
Ice Bags				-140.00
23-Feb-2024	Cash Account	Cathie Mealie	70 Bags of Ice	-140.00
Other Pop, Ice, Ice Cream, Candy				160.37
29-Feb-2024	Cash Account	Cathie Mealie	Receipt # 217184 Income	348.10
			Receipt # 217184 Expence	-187.73
EXPENSES				-1,900.42
Band, DJs & Entertainers				-1,350.00
02-Mar-2024	Cash Account	Buzz Kill Jesse Deleon	Dance w/Buzz Kill	-600.00
11-Mar-2024	Cash Account	Wally Garza & Texas Blood	Dance Wally Garza Texas Blood	-600.00
14-Mar-2024	Cash Account	Shannon The DJ	DJ With Shannon	-150.00
Birthday Party Ice Cream				-19.74
08-Mar-2024	Cash Account	Sylvain Dubois	3 Gallons of ice cream	-19.74
Donuts For General Meeting				-57.24
23-Feb-2024	Cash Account	Cathie Mealie	Walmart	-15.45
			H-E-B	-41.79
Fun In The Sun				-159.99
20-Feb-2024	Cash Account	Greg Snow	2 X 40 pk OF Water	-7.98
04-Mar-2024	Cash Account	Rainy & Greg	Costco	-80.65
			Sam's club	-55.84
			Walmart	-15.52
Kitchen Supplies				-11.77
29-Feb-2024	Cash Account	Cathie Mealie	Receipt # 217184	-11.77
Office Supplies & Printing				-55.21
17-Feb-2024	Cash Account	Ali Roder	Cartridge	-55.21
Parties & Dances - Other				-100.00
03-Mar-2024	Cash Account	Tom And Cathie Mealie	Door price for Buzz Kill Dance	-50.00
12-Mar-2024	Cash Account	Tom And Cathie Mealie	Door price for Wally Garza Texas Blood	-50.00
Sports Equipment				-146.47
01-Mar-2024	Cash Account	Carolyn Overway	2 set of Cornhole bags	-36.10
10-Mar-2024	Cash Account	Sylvain Dubois	1 set of Molkky	-45.45
11-Mar-2024	Cash Account	Sylvain Dubois	3 set of Pallet Cornhole bags for inside	-64.92
OVERALL TOTAL				-1,327.55

Account balance: \$10,618.36