

Dec. 12-Jan 8

12/12/2020 through 1/8/2021

1/8/2021

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						114.11
NR Apparel Sales						30.00
12/12/2020	Cash Account		Tom Frederick	Receipt #68...		30.00
Pop, Ice, Ice Cream, Candy						84.11
12/31/2020	Cash Account		Sylvain Dubois	Receipt #68...		84.11
EXPENSES						-83.54
Entertainment Research						-10.00
12/18/2020	Checking	1252	RGV ADA		R	-10.00
Kitchen Supplies						-5.04
12/31/2020	Cash Account	S	Sylvain Dubois	baggies		-5.04
Misc.-Miscellaneous Expenses						-30.26
12/31/2020	Cash Account	S	Sylvain Dubois	Chip Rack (t...		-30.26
Office Supplies & Printing						-38.24
12/18/2020	Cash Account		Kelley Cameron	Quicken Pro...		-38.24
OVERALL TOTAL						30.57

Bank Balance \$14,888.68