

Banking Summary

16-Nov-2024 through 20-Dec-2024

20-Dec-2024

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Date	Account	Description	Memo	Amount
INCOME				5,618.29
Breakfast				504.00
23-Nov-2024	Cash Account	Deb, Paula And ...	Receipt # 217215 Income Profit \$58.00	147.03
			Receipt # 217215 Expense 23 People	-89.03
30-Nov-2024	Cash Account	Deb, Paula And B...	Receipt # 217217 Income Profit \$166.00	206.00
			Receipt # 217217 Expense 33 People	-40.00
07-Dec-2024	Cash Account	Deb And John	Receipt # 217219 Income Profit \$117.00	275.43
			Receipt # 217219 Expense 39 People	-158.43
14-Dec-2024	Cash Account	Karen And Mike	Receipt # 217220 Income Profit \$163.00	331.12
			Receipt # 217220 Expense 48 People	-168.12
Canteen Ice cream and Ice				8.94
30-Nov-2024	Cash Account	Cathie Mealie	Ice Bags For canteen	-75.00
30-Nov-2024	Cash Account	Cathie Mealie	Ice Bags For canteen Bought Oct 1st	-70.00
			Ice cream candy	-34.56
			Canteen Income	188.50
Fifty-Fifty				59.00
25-Nov-2024	Cash Account	Laurette And Jay	Receipt # 217216 for The Howlers dance	59.00
Gift From NR Owners				2,500.00
16-Nov-2024	Cash Account	Natures Resort	Receipt # 217212	2,500.00
Income Donated				15.00
19-Nov-2024	Cash Account	Anonymous	Receipt # 217213	15.00
Other Income				8.00
Quarter Horse Races				8.00
30-Nov-2024	Cash Account	Paula And Roberto	Receipt # 217218	8.00
Yard Sale				2,523.35
23-Nov-2024	Cash Account	Karen, Sue And R...	In Clubhouse Receipt # 217214	1,335.90
			On Monte Cristo Rd Receipt # 217214	1,252.35
			Pizza for helper Receipt # 217214	-64.90
EXPENSES				-1,453.25
Band, DJs & Entertainers				-600.00
25-Nov-2024	Cash Account	The Night Howlers	Dance with the Night Howlers	-600.00
Birthday Party Ice Cream				-11.96
08-Dec-2024	Cash Account	Sylvain Dubois	Ice Cream	-11.96
Donuts For General Meeting				-65.75
16-Nov-2024	Cash Account	Cathie Mealie	12 Dozens from Walmart	-65.75
Kitchen Supplies				-54.77
30-Nov-2024	Cash Account	Cathie Mealie	Plates and Napkins	-54.77
Misc.-Miscellaneous Expenses				-379.83
19-Nov-2024	Cash Account	Sylvain Dubois	Wix.com for 3 years	-379.83
Office Supplies & Printing				-42.49
17-Dec-2024	Cash Account	Ken Casey	Black and Color Ink Cartridge	-42.49
Parties & Dances - Other				-138.20
25-Nov-2024	Cash Account	Laurette And Jay	Door Price for The Night Howlers dance	-50.00
20-Dec-2024	Cash Account	Carolyn Overway	Prices for Christmas Parade	-38.20
20-Dec-2024	Cash Account	Jerry Krummel	Door Prices for the Howlers	-50.00
Sports Equipment				-10.47
23-Nov-2024	Cash Account	Henry Martin	Crayon for Darts games	-10.47
Water,Pop & Ice for Band and Activities				-149.78
30-Nov-2024	Cash Account	Cathie Mealie	Ice Bags For Activities	-75.00
30-Nov-2024	Cash Account	Cathie Mealie	Water for Band	-4.78

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Date	Account	Description	Memo	Amount
			Ice Bags for Activites Bought Oct 1st	-70.00
OVERALL TOTAL				4,165.04

Account Balance: \$13,266.06