

Banking Summary

20-Jan-2024 through 16-Feb-2024

16-Feb-2024

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Date	Account	Description	Memo	Amount
INCOME				998.53
Aluminum Cans				37.44
30-Jan-2024	Cash Account	Pete Smithley	Receipt # 217176	37.44
Breakfast				303.55
27-Jan-2024	Cash Account	Evertt, Joy, Dave And Elaine	Receipt # 217175 Income Profit \$ 147.00	263.84
			Receipt # 217175 Expense	-116.84
04-Feb-2024	Cash Account	Deb, John, Dave, Marci And...	Receipt # 217178 Income Profit \$156.55	282.00
			Receipt # 217178 Expenses	-125.45
Fifty-Fifty				213.00
21-Jan-2024	Cash Account	Sylvain Dubois	Receipt # 217174 for Muzik Band	68.00
11-Feb-2024	Cash Account	Mel Miller	Receipt # 217180 for Steven May Band	93.00
15-Feb-2024	Cash Account	Sylvain Dubois	Receipt # 217181 for Dj Ruthy	52.00
Food Event Income				256.40
Tater Time				256.40
09-Feb-2024	Cash Account	Rainy & Greg	Receipt # 217179 Expenses	-157.60
			Receipt # 217179 Income Profit \$ 256.40	414.00
Pop, Ice, Ice Cream, Candy				188.14
Pop, Water, Ice cream bar and Candies				188.14
31-Jan-2024	Cash Account	Cathie Mealie	Receipt # 217177 Expense	-64.66
			Receipt # 217177 Income	252.80
EXPENSES				-1,894.60
Band, DJs & Entertainers				-1,300.00
20-Jan-2024	Cash Account	Muzik	Muzik Band	-700.00
10-Feb-2024	Cash Account	Steven May/The Southern K...	Dance	-600.00
Birthday Party Ice Cream				-5.88
11-Feb-2024	Cash Account	Sylvain Dubois	1 gallon of vanilla ice cream	-5.88
Donuts For General Meeting				-68.58
20-Jan-2024	Cash Account	Cathie Mealie	12 Dozens	-68.58
Entertainment-Entertainment				0.00
TV, Sound Bar and TV Stand				0.00
12-Feb-2024	Cash Account	Peggy And Berry	Samsung Sound Bar with Mounting braket	0.00
12-Feb-2024	Cash Account	Peggy And Berry	Samsung TV 58 inches	0.00
12-Feb-2024	Cash Account	Peggy And Berry	TV Stand	0.00
Kitchen Supplies				-373.15
26-Jan-2024	Cash Account	Sylvain Dubois	7 Rolls of table Cloth	-174.93
27-Jan-2024	Cash Account	Carolyn Overway	1 Crock-Pot & 1 Toaster	-70.87
31-Jan-2024	Cash Account	Cathie Mealie	Receipt # 217177 Bowls and Plates	-127.35
Parties & Dances - Other				-120.19
11-Feb-2024	Cash Account	Mel Miller	Door price for Steven May Band	-50.00
13-Feb-2024	Cash Account	Sylvain Dubois	Door Price for DJ Ruthi	-50.00
16-Feb-2024	Cash Account	Elaine, David, Jay And Laur...	Door price for St-Valentine brunch	-20.19
Sports Equipment				-26.80
11-Feb-2024	Cash Account	John White	12 ball for Pickleball	-26.80
OVERALL TOTAL				-896.07

Account Balance \$11,945.91