

Banking Summary

18-Nov-2023 through 15-Dec-2023

15-Dec-2023

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Date	Account	Description	Memo	Clr	Amount
INCOME					2,667.99
Aluminum Cans					31.96
15-Dec-2023	Cash Account	Dan Cameron	Receipt # Ecorec RGV		31.96
Breakfast					365.40
07-Dec-2023	Cash Account	Deb & John	Receipt # 217155		143.47
09-Dec-2023	Cash Account	Paula And Roberto	Receipt # 217156		-75.70
			Receith # 217156		205.70
25-Nov-2023	Summer Account	Carolyn Overway	Breakfast		-114.53
25-Nov-2023	Summer Account	Carolyn Overway	Receipt# 217149		163.00
26-Nov-2023	Summer Account	Carolyn Overway	Breakfast 28 people		-96.54
26-Nov-2023	Summer Account	Carolyn Overway	Receipt# 217150		140.00
Fifty-Fifty					137.00
09-Dec-2023	Cash Account	Pete Smithley	Receipt # 217157 Band The Nig...		82.00
26-Nov-2023	Summer Account	John and Candy White	Receipt # 217151 Band Dirty bird		55.00
NR Apparel Sales					125.00
07-Dec-2023	Cash Account	Natures Resort	Receipt # 217152		125.00
Other Income					36.00
Poker Run					36.00
25-Nov-2023	Summer Account	Terry Fox	Receipt # 217148		36.00
Pop, Ice, Ice Cream, Candy					-86.01
Ice Bags					-253.75
08-Dec-2023	Cash Account	Cathie Mealie	70 Ice bags		-122.50
08-Dec-2023	Cash Account	Cathie Mealie	75 Ice bags		-131.25
Pop, Water, Ice cream bar and Candies					167.74
07-Dec-2023	Cash Account	Cathie Mealie	Receipt # 217154 Aug 23		125.20
08-Dec-2023	Cash Account	Cathie Mealie	Purchase		-215.34
			Income		212.90
08-Dec-2023	Cash Account	Cathie Mealie	Purchase		-251.92
			Income		231.75
08-Dec-2023	Cash Account	Cathie Mealie	Purchase		-85.35
			Income		150.50
Yard Sale					2,058.64
09-Dec-2023	Cash Account	Karen Wright	In Clubhouse Receipt # 217158		1,000.00
			On Monte Cristo Receipt # 217128		1,127.05
			Pizza		-68.41
EXPENSES					-1,019.35
Band, DJs & Entertainers					-600.00
09-Dec-2023	Cash Account	Night Howlers	Night Howlers Band		-600.00
Donuts For General Meeting					-71.64
18-Nov-2023	Summer Account	Cathie Mealie	12 Dozens		-71.64
Kitchen Supplies					-5.91
08-Dec-2023	Cash Account	Cathie Mealie	Gloves		-5.91
Misc.-Miscellaneous Expenses					-73.47
06-Dec-2023	Cash Account	Sylvain Dubois	Domain renewed up to oct 24		-32.22
25-Nov-2023	Summer Account	Carolyn Overway	Chalkboard		-35.90
29-Nov-2023	Summer Account	Ali Roder	Dry erase markers		-5.35
Office Supplies & Printing					-5.41
06-Dec-2023	Cash Account	ali Roder	Sympthy card		-5.41
Parties & Dances - Beer and Brats					-86.46
18-Nov-2023	Summer Account	Ken Casey	Beer and Brats		-86.46

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Parties & Dances - Other					-36.46
14-Dec-2023	Cash Account	Paula Stromstad	Door prices for The Howlers Dance		-36.46
Sports Equipment					-140.00
10-Dec-2023	Cash Account	Steve Stromstad	New Cornhole board		-140.00
OVERALL TOTAL					1,648.64

Account balance: \$13,659.27