

Jan 16-Feb 13, 2021

1/16/2021 through 2/12/2021

2/12/2021

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						387.02
Aluminum Cans						40.50
2/1/2021	Cash Account		Dan Cameron	Receipt #68...		40.50
Income Donated						80.00
2/2/2021	Cash Account		Rich Gardner	Receipt #68...		30.00
2/4/2021	Cash Account		Steve Shapland	Receipt #68...		50.00
NR Apparel Sales						125.00
1/28/2021	Cash Account		Natures Office	Receipt #68...		125.00
Pop, Ice, Ice Cream, Candy						141.52
1/31/2021	Cash Account		Sylvain Dubois	Receipt #68...		141.52
EXPENSES						-310.53
Club Improvements						-75.65
1/21/2021	Cash Account		Tom Frederick	Microwave (...)		-75.65
Office Supplies & Printing						-234.88
2/9/2021	Checking	1253	Copy Data Va...	Contact Dire...		-149.39
2/4/2021	Cash Account		Tom Frederick	Ink Cartridges		-85.49
OVERALL TOTAL						76.49

Bank Balance: \$14,849.15