

Banking Summary

18-Mar-2023 through 17-Nov-2023

08-Dec-2023

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Date	Account	Description	Memo	Clr	Amount
INCOME					989.97
Aluminum Cans					28.98
31-Aug-2023	Summer Account	Dan Cameron	Receipt # 217145 Ecorec RGV		28.98
Bingo					132.00
08-Apr-2023	Bingo Cash Dra...	Terry Fox	Receipt # 217142		224.00
			Receipt # 217142		-92.00
Breakfast					170.64
25-Mar-2023	Cash Account	Carolyn And Keith	Receipt # 217137		215.00
			Receipt # 217137		-44.36
Fifty-Fifty					333.00
18-Mar-2023	Cash Account	Greg Snow	Receipt # 217135, From The Ho...		111.00
23-Mar-2023	Cash Account	Carolyn Overway	Receipt # 217136, For the Pool ...		53.00
28-Mar-2023	Cash Account	Doug And Alannah	Receipt # 217138		105.00
30-Oct-2023	Summer Account	Kelley Cameron	Front 50/50		-20.00
01-Nov-2023	Summer Account	Kelley Cameron	Receipt # 217147		20.00
01-Nov-2023	Summer Account	Kelley Cameron	Receipt # 217146 Band		64.00
Food Event Income					92.22
Spring BBQ					92.22
03-Apr-2023	Cash Account	Carolyn And Keith	Receipt # 217140		193.00
			Receipt # 217140		-100.78
NR Apparel Sales					80.00
31-Mar-2023	Cash Account	Natures Office	Receipt # 217139		80.00
Pop, Ice, Ice Cream, Candy					153.13
Ice Bags					-248.86
31-Mar-2023	Cash Account	Cathie Mealie	Receipt # 217141		-117.61
19-Jun-2023	Summer Account	Cathie Mealie	75 Ice Bags		-131.25
Other Pop, Ice, Ice Cream, Candy					401.99
31-Mar-2023	Cash Account	Cathie Mealie	Receipt # 217141		-364.36
			Receipt # 217141		483.30
07-May-2023	Summer Account	Cathie Mealie	Canteen Receipt # 217143		278.35
07-May-2023	Summer Account	Cathie Mealie	Canteen		-195.30
17-Jul-2023	Summer Account	Mel Miller	Receipt # 217144		346.78
17-Jul-2023	Summer Account	Mel Miller	Caneen		-146.78
EXPENSES					-2,971.41
Band, DJs & Entertainers					-1,400.00
30-Oct-2023	Summer Account	Ruthi	Dance The Howlers		-800.00
15-Nov-2023	Summer Account	Ali Roder	Dance with Dirty Bird		-600.00
Donuts For General Meeting					-65.67
18-Mar-2023	Cash Account	Rainy & Greg	11 dozens of Donuts		-65.67
Misc.-Miscellaneous Expenses					-181.76
30-May-2023	Summer Account	ali Roder	Shelving for carriage room		-151.44
01-Nov-2023	Summer Account	Kelley Cameron	Table cover		-30.32
Office Supplies & Printing					-13.61
26-Mar-2023	Cash Account	Sylvain Dubois	Batteries AA for rmote and Micro...		-13.61
Parties & Dances - Beer and Brats					-300.00
30-Oct-2023	Summer Account	Ken Casey	Beer and Brats		-300.00
Parties & Dances - Major- Street Party					-557.90
22-Mar-2023	Cash Account	Sylvain Dubois	Pool Pizza Party 44 Pizza from D...		-557.90
Parties & Dances - Other					-452.47
18-Mar-2023	Cash Account	Rainy & Greg	Door price for the Howlers dance		-50.00

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26-Mar-2023	Cash Account	Doug And Alannah	Door Price for Wally Garza Dance		-50.00
04-Jul-2023	Summer Account	ali Roder	Dominos Pizza		-252.47
30-Oct-2023	Summer Account	Rainy & Greg	Door price for the Howlers dance		-50.00
17-Nov-2023	Summer Account	John and Candy White	Door price for Dirty Bird		-50.00
OVERALL TOTAL					-1,981.44

Account Balace: \$12,010.63