

Banking Summary

Date Range: Custom Dates (1/18/2020 – 2/15/2020)
 Accounts: Bingo Cash Drawer, Cash Account, Checking, and 1 more
 Categories: Aluminum Cans, Bingo, and 51 more
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$1,335.42

Aluminum Cans				\$54.72
1/25/2020	Cash Account	Dan Cameron	Receipt #683617	\$31.16
2/13/2020	Cash Account	Pete Smithley	Receipt #683624	\$23.56
Breakfast				\$567.00
1/25/2020	Cash Account	Troy and Diane	Receipt #683616	\$255.00
2/1/2020	Cash Account	Rainy & Greg	Receipt #683620	\$128.00
2/10/2020	Cash Account	Rainy & Greg	Receipt #683623	\$184.00
Fifty-Fifty				\$243.00
1/26/2020	Cash Account	Mel	Receipt #683618	\$79.00
2/6/2020	Cash Account	Jim & Helga	Receipt #683622	\$74.00
2/15/2020	Cash Account	Mike And Karen	Receipt #683626	\$90.00
Income Donated				\$100.00
2/15/2020	Cash Account	Dave & Kay	Receipt #683627	\$100.00
NR Apparel Sales				\$165.00

2/1/2020	Cash Account	Natures Office	Receipt #683619	\$135.00
2/14/2020	Cash Account	Paula Stromstad	Receipt #683625	\$30.00
Pop_Ice_Candy_Water_Ice Cream				\$205.70
2/1/2020	Cash Account	Kelley Cameron		\$205.70
▼ Money Out				-\$1,977.53
Birthday Party Ice Cream				-\$11.74
2/1/2020	Cash Account	Kelley Cameron		-\$11.74
Club Improvements Expense				-\$169.95
2/3/2020	Cash Account	Dave Barville	Gravel,Lumber, Misc	-\$163.90
2/6/2020	Cash Account	Jim Lesnieski	Power pack for microphones	-\$6.05
DJ and Entertainers				-\$1,000.00
1/25/2020	Cash Account	Deena Herrera	Gatos Locos	-\$400.00
2/14/2020	Cash Account	Steven May		-\$600.00
Donuts For General Meeting				-\$97.00
1/18/2020	Cash Account	Kelley Cameron		-\$97.00
Kitchen Supplies-Paper				-\$110.40
1/28/2020	Cash Account	Kelley Cameron		-\$25.42
2/6/2020	Cash Account	Kelley Cameron		-\$84.98
Misc				-\$43.79
2/6/2020	Cash Account	Kelley Cameron	Hose & Regulator for grill	-\$22.16
2/8/2020	Cash Account	Tom Frederick	Flowers	-\$21.63
Office Supplies & Printing				-\$154.88
2/8/2020	Cash Account	Tom Frederick	Printer Cartridge	-\$21.52

2/13/2020	Cash Account	Laurie De La Cruz	Printing Park Directories	-\$133.36
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Parties & Dances-Major				-\$166.88
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New Year's Party				-\$60.00
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1/20/2020	Cash Account	Janice (Mark) #118	Door Prizes	-\$60.00
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Valentine Party				-\$106.88
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2/14/2020	Cash Account	Paula Stromstad	Door Prize, NR Towel	-\$30.00
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2/14/2020	Cash Account	Paula Stromstad	Decorations, door prizes	-\$76.88
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Sports Equipment				-\$222.89
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2/3/2020	Cash Account	Dave Banville	Net, court lines, etc	-\$182.71
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2/4/2020	Cash Account	John McLean	Tape Measures for Pentanque	-\$12.30
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2/6/2020	Cash Account	Andy Cote	Pickleballs	-\$21.63
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2/8/2020	Cash Account	Tom Frederick	Lubricant for shuffleboard	-\$6.25
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Money In:	\$1,335.42
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Money Out:	-\$1,977.53
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Net Total:	-\$642.11
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Account Balance: \$11,321.68