

Banking Summary

Date Range: Custom Dates (3/16/2019 – 11/16/2019)
 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 \$4,665.11

Aluminum Cans				\$93.87
4/4/2019	Cash Account	Steve Stromstad	Receipt # 683601	\$27.60
11/7/2019	Summer Account	Kelley Cameron		\$24.00
11/7/2019	Summer Account	Kelley Cameron		\$27.47
11/8/2019	Cash Account	Dan Cameron	Receipt #828284	\$14.80
Bingo				\$77.75
3/30/2019	Cash Account	Mel And Randy	Receipt #828268	\$197.75
11/8/2019	Cash Account	Mel Miller	Bingo cards	-\$120.00
Breakfast				\$373.07
3/23/2019	Cash Account	Mike And Karen	Receipt #828267	\$146.57
3/30/2019	Cash Account	Rainy & Greg	Receipt #828269	\$117.00
11/9/2019	Cash Account	Laurie D	Receipt #828285	\$109.50
Fifty-Fifty				\$145.00
3/17/2019	Cash Account	Rainy & Greg	Receipt #828265	\$83.00
11/7/2019	Summer Account	Kelley Cameron		\$62.00
Gift from NR Owners				\$2,000.00

11/8/2019	Checking	Deposit		\$2,000.00
Income Donated				\$20.00
11/7/2019	Summer Account	Laurie	Popcorn oil and Kitchen supplies	\$20.00
NR Apparel Sales				\$325.00
3/23/2019	Cash Account	Bill & Kathy	Receipt #828266	\$15.00
11/7/2019	Summer Account	Natures Office	Receipt #828262	\$175.00
11/7/2019	Summer Account	Natures Office	Receipt #828262	\$30.00
11/7/2019	Summer Account	Natures Office	Receipt #828262	\$105.00
Pop_Ice_Candy_Water_Ice Cream				\$554.67
4/1/2019	Cash Account	Kelley Cameron	Receipt #828270	\$63.38
11/7/2019	Summer Account	Janice (Mark) #118		\$74.60
11/7/2019	Summer Account	Kelley Cameron		\$88.79
11/7/2019	Summer Account	Kelley Cameron		\$110.51
11/7/2019	Summer Account	Mel	Receipt #071198	\$217.39
Yard Sale				\$1,075.75
11/14/2019	Cash Account	Sue Billings & Rainy		\$1,075.75
▼ Money Out				-\$1,855.65
Club Improvements Expense				-\$84.40
3/23/2019	Cash Account	Pam & Bev	Shelving for Crafting Room	-\$70.34
11/12/2019	Checking	Lance Smithley	AV Switch	-\$14.06
DJ and Entertainers				-\$500.00
11/7/2019	Summer Account	Wally Garza	Wally Garza and Texas Blood	-\$500.00

Donuts For General Meeting				-\$84.00
4/1/2019	Cash Account	Kelley Cameron		-\$84.00
Kitchen Supplies-Paper				-\$120.76
4/1/2019	Cash Account	Kelley Cameron		-\$120.76
Misc				-\$147.36
4/5/2019	Cash Account	Caralina	For cleaning gas stove	-\$75.00
11/8/2019	Cash Account	Ken Casey	POW/MIA Display	-\$72.36
Office Supplies & Printing				-\$231.90
11/12/2019	Checking	Lance Smithley	Website Fees	-\$231.90
Parties & Dances-Major				-\$330.38
Fall Festival				-\$300.38
11/8/2019	Cash Account	Ken Casey		-\$50.79
11/9/2019	Cash Account	Ken Casey		-\$249.59
Halloween Party				-\$30.00
11/9/2019	Cash Account	Tom Frederick	Door Prizes	-\$30.00
Parties & Dances-Other				-\$30.00
3/17/2019	Cash Account	Rainy & Greg	Door Prizes	-\$30.00
Summer Parties				-\$326.85
11/7/2019	Summer Account	Kelley Cameron		-\$326.85

Money In:	\$4,665.11
Money Out:	-\$1,855.65
Net Total:	\$2,809.46

Account Balance: \$14,353.25