

# Banking Summary

Date Range: Custom Dates (12/21/2019 – 1/17/2020)  
 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 \$1,789.78

<b>Aluminum Cans</b>				<b>\$17.40</b>
12/31/2019	Cash Account	Dan Cameron	Receipt #683605	\$17.40
<b>Breakfast</b>				<b>\$603.52</b>
12/28/2019	Cash Account	Rainy & Greg	Receipt #683603	\$173.00
12/28/2019	Cash Account	Rainy & Greg	Receipt #683604	\$10.00
1/4/2020	Cash Account	Mike And Karen	Receipt #683609	\$280.52
1/11/2020	Cash Account	Rainy & Greg	Receipt #683612	\$140.00
<b>Fifty-Fifty</b>				<b>\$175.00</b>
12/31/2019	Cash Account	Mike Wright	Receipt #683606	\$115.00
1/13/2020	Cash Account	Rainy	Receipt #683613	\$60.00
<b>Food Event Income</b>				<b>\$558.13</b>
1/7/2020	Cash Account	Mike And Karen	Receipt #683610	\$321.13
1/17/2020	Cash Account	Rainy & Greg	Receipt #683615	\$237.00
<b>Income Donated</b>				<b>\$350.00</b>

12/31/2019	Cash Account	Ken And Janet	Receipt #683607	\$50.00
1/10/2020	Checking	Anonymous Donation	Receipt #683611	\$300.00
<b>Pop_Ice_Candy_Water_Ice Cream</b>				<b>\$85.73</b>
12/31/2019	Cash Account	Kelley Cameron	Receipt #683608	\$198.75
1/14/2020	Checking	Kelley Cameron		-\$113.02
<b>▼ Money Out</b>				<b>-\$3,398.16</b>
<b>Birthday Party Ice Cream</b>				<b>-\$29.35</b>
1/14/2020	Checking	Kelley Cameron		-\$29.35
<b>DJ and Entertainers</b>				<b>-\$2,100.00</b>
12/31/2019	Cash Account	Jimmy Resendez	Tony Perez Band - NY Eve	-\$1,500.00
1/13/2020	Cash Account	Matthew Rodriquez	Southern Ashes Band	-\$600.00
<b>Donuts For General Meeting</b>				<b>-\$84.00</b>
12/21/2019	Cash Account	Kelley Cameron		-\$84.00
<b>Holiday Dinners</b>				<b>-\$93.24</b>
<b>Christmas Dinner</b>				<b>-\$93.24</b>
12/31/2019	Cash Account	Pat & Renee #205	Decor and misc food items	-\$93.24
<b>Kitchen Supplies-Paper</b>				<b>-\$157.19</b>
1/14/2020	Checking	Kelley Cameron		-\$77.92
1/14/2020	Checking	Kelley Cameron		-\$79.27
<b>Misc</b>				<b>-\$97.58</b>
12/21/2019	Cash Account	Tom Frederick	Keys, Candy, Gift Cards, Sympathy Cards	-\$54.64

12/24/2019	Cash Account	Pete Smithley	Batteries & Mouse Pad	-\$18.68
12/28/2019	Cash Account	Rainy & Greg	Computer Lock	-\$24.26
<b>NR Apparel Sales</b>				<b>-\$225.99</b>
1/7/2020	Checking	Lance Smithley	Embroidery	-\$224.62
1/13/2020	Cash Account	Natures Office	Receipt #683614	\$115.00
1/14/2020	Checking	Lance Smithley	Embroidery	-\$116.37
<b>Office Supplies &amp; Printing</b>				<b>-\$86.73</b>
1/3/2020	Cash Account	Pete Smithley	Ink Cartridge	-\$49.64
1/14/2020	Cash Account	Pete Smithley	Quicken	-\$37.09
<b>Parties &amp; Dances-Major</b>				<b>-\$420.69</b>
<b>New Year's Party</b>				<b>-\$420.69</b>
12/31/2019	Cash Account	Janice (Mark) #118	Food	-\$420.69
<b>Parties &amp; Dances-Other</b>				<b>-\$9.90</b>
1/14/2020	Cash Account	Tom Frederick	Food for Happy Hour	-\$9.90
<b>Pop Corn</b>				<b>-\$7.98</b>
1/14/2020	Checking	Kelley Cameron		-\$7.98
<b>Sports Equipment</b>				<b>-\$85.51</b>
12/28/2019	Cash Account	JP #18	Supplies for pickleball	-\$85.51

Money In:	\$1,789.78
Money Out:	-\$3,398.16
<b>Net Total:</b>	<b>-\$1,608.38</b>

Account Balance: \$12,006.82