

# Banking Summary

19-Mar-2022 through 18-Nov-2022

17-Nov-2022

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Date	Account	Description	Memo	Clr	Amount
<b>INCOME</b>					<b>2,380.52</b>
<b>Aluminum Cans</b>					<b>194.44</b>
24-Mar-2022	Cash Account	Dan Cameron	Receipt # 683745		63.20
18-Apr-2022	Summer Account	Dan Cameron	Receith # 683754		70.20
23-May-2022	Summer Account	Dan Cameron	Receith # 683757		27.20
06-Sep-2022	Summer Account	Dan Cameron	Receith # 683763		21.84
24-Oct-2022	Summer Account	Dan Cameron	Receith # 683766		12.00
<b>Bingo</b>					<b>195.00</b>
05-Apr-2022	Bingo Cash Dra...	Terry Fox	Bingo Profit Receipt # 683751		253.00
			Bingo Accesories Receipt # 6837...		-58.00
<b>Breakfast</b>					<b>230.11</b>
26-Mar-2022	Cash Account	David Carpenter	Receipt # 683746		155.00
			Receipt # 683746		-74.20
26-Mar-2022	Cash Account	Rainy Snow	Breakfast float Receipt # 683747		40.00
12-Nov-2022	Cash Account	Canada Sue	Receith # 683776		-145.69
			Receith # 683776		255.00
<b>Fifty-Fifty</b>					<b>132.00</b>
24-Mar-2022	Cash Account	Jerry & Joan Henderson	Receipt # 683744		62.00
31-Oct-2022	Cash Account	Ken Casey	Receith # 683774		70.00
<b>Food Event Income</b>					<b>40.00</b>
<b>Other Food Event Income</b>					<b>40.00</b>
17-Nov-2022	Cash Account	Karen Wright	Receith # 683777, Beer and Brat...		40.00
<b>Income Donated</b>					<b>133.00</b>
22-Mar-2022	Cash Account	David & Carolyn Dehn	Receipt # 683741		100.00
02-Apr-2022	Cash Account	Laurie De La Cruz	Donation for breakfast Receipt # ...		33.00
<b>NR Apparel Sales</b>					<b>-18.12</b>
10-May-2022	Checking	Kelley Cameron	Towels/Embroidery		-363.48
22-Mar-2022	Cash Account	Natures Resort	Receipt # 683742		30.00
22-Mar-2022	Cash Account	Natures Resort	Receipt # 683743		30.00
05-Apr-2022	Cash Account	Kelley Cameron	Towels		-155.69
05-Apr-2022	Cash Account	Natures Resort	Receipt # 683752		110.00
11-Nov-2022	Cash Account	Natures Resort	Receith # 683775		120.00
18-Jul-2022	Summer Account	Natures Resort	Receith # 683770		35.00
08-Sep-2022	Summer Account	Natures Office	Receipt # 683769		45.00
11-Sep-2022	Summer Account	Natures Resort	Receith # 683771		131.05
<b>Other Inc-Other Income</b>					<b>549.95</b>
08-Apr-2022	Summer Account	Dan Cameron	Receith # 683753 Scrap		34.20
11-Sep-2022	Summer Account	Valerie	Receith # 683768 Scap sales		20.75
14-Oct-2022	Summer Account	Ali Roder	Receith # 683765 Plant and pot ...		495.00
<b>Pop, Ice, Ice Cream, Candy</b>					<b>924.14</b>
02-Apr-2022	Cash Account	Cathie Mealie	total Received		562.90
			Total spend for Canteen		-246.01
			Ice bags from dollars General		-16.36
			Ice baps 80 from Novi		-147.50
31-Oct-2022	Cash Account	Kelley Cameron	Receith # 683773		-67.02
			Receith # 683773 50 bags Ice		-87.50
			Receith # 683773		243.25
31-Oct-2022	Cash Account	Kelley Cameron	Pop ice cream		-55.92
17-Nov-2022	Cash Account	Ken Casey	Canteen		-37.51
18-Apr-2022	Summer Account	Cathie Mealie	Receith # 683755		-114.70
			Receith # 683755		191.00

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30-Apr-2022	Summer Account	Laurie De La Cruz	Receipt # 683756		-23.67
			Receipt # 683756		99.69
09-May-2022	Summer Account	Ali Roder	75 Ice Bag		-131.75
30-May-2022	Summer Account	Laurie De La Cruz	Receith # 683758		-93.34
			Receith # 683758		303.34
01-Jul-2022	Summer Account	Laurie De La Cruz	Receith # 683760		-87.60
			Receith # 683760		276.60
18-Jul-2022	Summer Account	Kelley Cameron	70 ice bag		-122.00
31-Jul-2022	Summer Account	Cathie Mealie	Receith # 683762		-95.71
			Receith # 683762		420.25
03-Oct-2022	Summer Account	Kelley Cameron	Receith # 683764		185.20
24-Oct-2022	Summer Account	Kelley Cameron	Canteen		-31.50
<b>EXPENSES</b>					<b>-3,537.31</b>
<b>Birthday Party Ice Cream</b>					<b>-29.40</b>
13-Nov-2022	Cash Account	Sylvain Dubois	Ice cream		-29.40
<b>Club Improvements</b>					<b>-124.56</b>
23-Mar-2022	Cash Account	Kelley Cameron	Patio Paradise for Sandy's bar		-120.14
29-Apr-2022	Summer Account	Kelley Cameron	Bolts Sandy's bar		-4.42
<b>DJs &amp; Entertainers</b>					<b>-1,200.00</b>
23-Mar-2022	Cash Account	Robert Romero/Down So...	Dance		-600.00
28-Mar-2022	Cash Account	Wally Garza & Texas Blood	Dance Appreciation Dinner		-500.00
29-Mar-2022	Cash Account	From Misty For The Texa...	Receipt # 683748		500.00
31-Oct-2022	Cash Account	Omar Jalomo Los City Bo...	Dance		-600.00
<b>Donuts For General Meeting</b>					<b>-39.80</b>
19-Mar-2022	Cash Account	Rainy & Greg	Donuts		-39.80
<b>Fees &amp; Charges-Fees &amp; Charges</b>					<b>-12.32</b>
<b>ATM Fee-ATM Fee</b>					<b>-12.32</b>
15-Apr-2022	Checking	Debit Card	Monthly Fee for Debit card		-1.76
16-May-2022	Checking	Debit Card	Monthly Fee for Debit card		-1.76
15-Jun-2022	Checking	Debit Card	Monthly Fee for Debit card		-1.76
15-Jul-2022	Checking	Debit Card	Monthly Fee for Debit card		-1.76
15-Aug-2022	Checking	Debit Card	Monthly Fee for Debit card		-1.76
15-Sep-2022	Checking	Debit Card	Monthly Fee for Debit card		-1.76
17-Oct-2022	Checking	Debit Card	Monthly Fee for Debit card		-1.76
<b>Kitchen Supplies</b>					<b>-307.50</b>
02-Apr-2022	Cash Account	Cathie Mealie	Kitchen Supplies		-234.97
31-Oct-2022	Cash Account	Kelley Cameron	Kitchen supply		-52.96
11-Nov-2022	Cash Account	Ken Casey	Mustard Brown		-3.36
12-Nov-2022	Cash Account	Kelley Cameron	Plastic Gloves		-16.21
<b>Misc.-Miscellaneous Expenses</b>					<b>-62.60</b>
12-Nov-2022	Cash Account	Ken Casey	5X7 Frame		-6.46
21-Oct-2022	Summer Account	Ali Roder	Gifts for retiring board members		-56.14
<b>Office Supplies &amp; Printing</b>					<b>-170.03</b>
20-Mar-2022	Cash Account	Ali Roder	Cartridge		-45.35
12-Nov-2022	Cash Account	Ken Casey	Cartridge		-124.68
<b>Parties &amp; Dances - Beer and Brats</b>					<b>-470.52</b>
11-Nov-2022	Cash Account	Ken Casey	For food		-373.72
12-Nov-2022	Cash Account	Ken Casey	For buns		-96.80
<b>Parties &amp; Dances - Major- Street Party</b>					<b>-643.26</b>
20-Mar-2022	Cash Account	Ali Roder	Boxer for contest		-13.75
21-Mar-2022	Cash Account	Sylvain Dubois	Pizza From Domino's		-270.62

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Date	Account	Description	Memo	Clr	Amount
			Pizza from Pizza Hut		-297.53
22-Mar-2022	Cash Account	Ali Roder	Door Price underwear contest		-30.00
02-Apr-2022	Cash Account	Cathie Mealie	ice cream for Street Party		-31.36
<b>Parties &amp; Dances - Other</b>					<b>-253.96</b>
24-Mar-2022	Cash Account	Jerry & Joan Henderson	Door Price from Walmart		-30.00
20-May-2022	Summer Account	Laurie De La Cruz	Meat Memorial Day		-25.49
26-May-2022	Summer Account	Kelley Cameron	Food Memorial Day		-17.01
06-Jul-2022	Summer Account	Dave & Elaine	July 4rd Food		-100.59
31-Jul-2022	Summer Account	Cathie Mealie	Receith # 683762 July 4rt		-80.87
<b>Sports Equipment</b>					<b>-223.36</b>
05-Jul-2022	Checking	Ali Roder	Pool Toys		-82.65
29-Mar-2022	Cash Account	John White	Pickleballs Net		-140.71
<b>OVERALL TOTAL</b>					<b>-1,156.79</b>

Account Balance: \$14289.33