

## Banking Summary

11/20/2021 through 12/18/2021

12/17/2021

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>3,034.77</b>
<b>Aluminum Cans</b>						<b>37.70</b>
12/1/2021	Cash Account		Dan Cameron	Receipt#683...		37.70
<b>Breakfast</b>						<b>332.40</b>
11/26/2021	Cash Account		Rainy Snow	Breakfast float		-40.00
11/27/2021	Cash Account		Rainy Snow	Receipt#683...		89.30
12/7/2021	Cash Account		Deb & John	Receipt#683...		138.10
12/11/2021	Cash Account		Rainy & Greg	Receipt#683...		145.00
<b>Fifty-Fifty</b>						<b>49.00</b>
12/7/2021	Cash Account		Jerry & Gerri ...	Receipt#683...		49.00
<b>Food Event Income</b>						<b>309.43</b>
<b>Other Food Event Income</b>						<b>309.43</b>
12/10/2021	Cash Account		Rainy & Greg	Receipt#683...		309.43
<b>NR Apparel Sales</b>						<b>130.00</b>
11/23/2021	Cash Account		Natures Office	Receipt #68...		80.00
12/9/2021	Cash Account		Jerry & Gerri ...	Receipt#683...		35.00
12/11/2021	Cash Account		Pete Smithley	Receipt#683...		15.00
<b>Pop, Ice, Ice Cream, Candy</b>						<b>15.08</b>
11/26/2021	Checking	1262	S Sylvain Dubois	Water, Pop, ...		-121.06
11/30/2021	Cash Account		Sylvain Dubois	Receipt#683...		136.14
<b>Yard Sale</b>						<b>2,161.16</b>
11/21/2021	Cash Account		Sue Billings	Receipt #68...		2,178.25
11/21/2021	Cash Account		Sue Billings	Receipt #68...		50.00
11/22/2021	Cash Account		Sue Billings	Pizza for Yar...		-67.09
<b>EXPENSES</b>						<b>-1,439.94</b>
<b>Birthday Party Ice Cream</b>						<b>-9.94</b>
11/26/2021	Checking	1262	S Sylvain Dubois			-9.94
<b>DJs &amp; Entertainers</b>						<b>-800.00</b>
12/6/2021	Cash Account		Wally Garza ...	Dance Dec 6		-500.00
12/15/2021	Cash Account		Frank Alvarado	Christmas H...		-300.00
<b>Donuts For General Meeting</b>						<b>-54.72</b>
11/26/2021	Checking	1262	S Sylvain Dubois			-54.72
<b>Holiday Dinners - Thanksgiving</b>						<b>-97.52</b>
11/30/2021	Cash Account		Jerry & Joan ...	Food		-97.52
<b>Kitchen Supplies</b>						<b>-179.28</b>
11/26/2021	Checking	1262	S Sylvain Dubois	Baggies, plat...		-46.89

12/17/2021

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Page 2

Date	Account	Num	Description	Memo	Clr	Amount
12/17/2021	Cash Account		Sylvain Dubois	Kitchen Sup...		-132.39
<b>Misc.-Miscellaneous Expenses</b>						<b>-132.90</b>
11/26/2021	Checking	1262	S Sylvain Dubois	Domain Reg,...		-132.90
<b>Office Supplies &amp; Printing</b>						<b>-67.05</b>
11/29/2021	Cash Account		Pete Smithley	Ink, USB		-67.05
<b>Parties &amp; Dances - Other</b>						<b>-52.59</b>
12/9/2021	Cash Account		Jerry & Gerri ...	Towel for Do...		-35.00
12/14/2021	Cash Account		Tom Frederick	Candy for C...		-17.59
<b>Sports Equipment</b>						<b>-45.94</b>
11/26/2021	Checking	1262	S Sylvain Dubois	Volleyball net		-41.35
12/8/2021	Cash Account		Henry & Dian...	Markers for ...		-4.59
<b>OVERALL TOTAL</b>						<b>1,594.83</b>

Account Balance: \$18,790.72