

Banking Summary

18-Feb-2023 through 17-Mar-2023

17-Mar-2023

Page 1

Date	Account	Description	Memo	Clr	Amount
INCOME					2,258.21
Aluminum Cans					63.20
25-Feb-2023	Cash Account	Meg Dissinger	Receipt # 217127		39.00
16-Mar-2023	Cash Account	Pete Smithley	Receipt # 217134		24.20
Breakfast					112.27
04-Mar-2023	Cash Account	Carolyn And Keith	Receipt # 217131		-67.73
			Receipt # 217131		180.00
Fifty-Fifty					173.00
20-Feb-2023	Cash Account	Helga And Jim	Receipt # 217126, Ruthi FITS K...		93.00
05-Mar-2023	Cash Account	Misty And Bill	Receipt # 217132 From Buzz Ki...		80.00
Income Donated					100.00
03-Mar-2023	Cash Account	David & Carolyn Dehn	Receipt # 217129		100.00
NR Apparel Sales					30.00
28-Feb-2023	Cash Account	Natures Office	Receipt # 217128		30.00
Pop, Ice, Ice Cream, Candy					-26.45
Ice Bags					-210.00
27-Feb-2023	Cash Account	Cathie Mealie	Canteen Ice Bags		-105.00
28-Feb-2023	Cash Account	Cathie Mealie	Receipt # 217130		-105.00
Pop, Water, Ice cream bar and Candies					183.55
27-Feb-2023	Cash Account	Sylvain Dubois	Water and Vanilla cones		-19.68
28-Feb-2023	Cash Account	Cathie Mealie	Receipt # 217130		-163.42
			Receipt # 217130		366.65
Yard Sale					1,806.19
12-Mar-2023	Cash Account	Karen Wright	In Clubhouse Receipt # 217133		1,133.00
			In Clubhouse Receipt # 217133		727.80
12-Mar-2023	Cash Account	Steve Billing	Pizza for working people at Yar...		-54.61
EXPENSES					-1,597.18
Band, DJs & Entertainers					-1,100.00
04-Mar-2023	Cash Account	Buzz Kill Jesse Deleon	Dance w/Buzz Kill		-500.00
17-Mar-2023	Cash Account	The Howlers Ric Contre...	Dance w/The Howlers		-600.00
Donuts For General Meeting					-107.46
18-Feb-2023	Cash Account	Rainy & Greg	Donuts, 18 Dozens		-107.46
Fun In The Sun					-169.03
11-Mar-2023	Cash Account	Greg Snow	Hotdogs for Red Hots FITS		-169.03
Kitchen Supplies					-68.94
28-Feb-2023	Cash Account	Cathie Mealie	Receipt # 217130		-46.84
04-Mar-2023	Cash Account	Carolyn And Keith	Receipt # 217131 Foam for tak...		-22.10
Misc.-Miscellaneous Expenses					-57.38
18-Feb-2023	Cash Account	Ali Roder	Gifts for retiring board members...		-57.38
Office Supplies & Printing					-44.37
17-Mar-2023	Cash Account	Sylvain Dubois	16 Megs of Ram for the Laptop		-44.37
Parties & Dances - Other					-50.00
19-Feb-2023	Cash Account	Helga And Jim	Door Prices and deco for Ruthi ...		-50.00
OVERALL TOTAL					661.03

Account Balance: \$13,992.07