

Banking Summary

Date Range: Custom Dates (11/16/2019 – 12/21/2019)
 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 \$2,316.09

Aluminum Cans				\$25.08
12/3/2019	Cash Account	Pete Smithley	Receipt #828295	\$25.08
Breakfast				\$453.00
11/23/2019	Cash Account	Rainy & Greg	Receipt #828291	\$113.00
11/30/2019	Cash Account	Troy and Diane	Receipt #828292	\$190.00
12/13/2019	Cash Account	Steve S. #116	Receipt #828298	\$150.00
Fifty-Fifty				\$200.00
11/19/2019	Cash Account	Jerry and Joan #62	Receipt #828288	\$58.00
12/7/2019	Cash Account	Randy & Mel	Receipt #828297	\$87.00
12/17/2019	Cash Account	Jerry and Joan #62	Receipt #828299	\$55.00
Food Event Income				\$345.00
11/21/2019	Cash Account	Rainy & Greg	Receipt #828290	\$345.00
Income Donated				\$58.00
11/19/2019	Cash Account	Steve S. #116	Receipt #828287	\$58.00

Pop_Ice_Candy_Water_Ice Cream				\$101.11
11/21/2019	Cash Account	Kelley Cameron		-\$28.95
12/1/2019	Cash Account	Kelley Cameron		-\$3.27
12/2/2019	Cash Account	Kelley Cameron	Receipt #828294	\$138.31
12/15/2019	Cash Account	Kelley Cameron		-\$4.98
Yard Sale				\$1,133.90
11/20/2019	Cash Account	Sue Billings & Rainy	Receipt #828289	\$1,133.90

▼ **Money Out** **-\$3,064.64**

Birthday Party Ice Cream				-\$23.48
11/17/2019	Cash Account	Kelley Cameron		-\$5.87
12/1/2019	Cash Account	Kelley Cameron		-\$17.61
Club Improvements Expense				-\$414.62
11/23/2019	Cash Account	Jim & Maryann	Wireless Microphone	-\$40.36
12/3/2019	Cash Account	Henry & Diane Lot 10	White board	-\$19.44
12/5/2019	Cash Account	Greg Snow	Laptop Computer	-\$299.75
12/11/2019	Cash Account	Jim & Maryann	Microphone Covers	-\$6.36
12/20/2019	Cash Account	Pete Smithley	Laptop Lock	-\$48.71
DJ and Entertainers				-\$1,500.00
11/18/2019	Cash Account	Jerry Diaz	Dance - The Roaches	-\$500.00
12/7/2019	Cash Account	Deena Herrera	Gatos Locos	-\$400.00
12/16/2019	Cash Account	Steven May	Steven May and the Southern Knights	-\$600.00
Donuts For General Meeting				-\$84.00
11/17/2019	Cash Account	Kelley Cameron		-\$84.00

Entertainment Research				-\$10.00
12/13/2019	Cash Account	Janice (Mark) #118		-\$10.00
Holiday Dinners				-\$97.68
Thanksgiving Dinner				-\$97.68
12/3/2019	Cash Account	Jerry and Joan #62		-\$97.68
Kitchen Supplies-Paper				-\$288.49
11/21/2019	Cash Account	Kelley Cameron		-\$146.57
12/1/2019	Cash Account	Kelley Cameron		-\$28.78
12/8/2019	Cash Account	Karen & Mike	Mixing Bowls	-\$19.01
12/15/2019	Cash Account	Kelley Cameron		-\$94.13
Misc				-\$69.44
11/21/2019	Cash Account	Steve & Sue #312	Yard Sale supplies and Pizza for crew	-\$53.27
12/1/2019	Cash Account	Pete Smithley	AA, AAA batteries	-\$16.17
NR Apparel Sales				-\$142.72
12/3/2019	Cash Account	Natures Office	Receipt#828296	\$60.00
12/15/2019	Checking	Lance Smithley	Towels	-\$202.72
Office Supplies & Printing				-\$105.62
12/13/2019	Cash Account	Janice (Mark) #118	File Folders	-\$26.61
12/13/2019	Cash Account	Janice (Mark) #118	Ink Cartridge	-\$79.01
Parties & Dances-Other				-\$243.61
11/21/2019	Cash Account	Kelley Cameron	Door Prizes Food for	-\$30.00
12/13/2019	Cash Account	Janice (Mark) #118	Christmas Happy Hour	-\$183.61
12/17/2019	Cash Account	Jerry and Joan #62	Door Prizes	-\$30.00
Pop Corn				-\$7.98
12/15/2019	Cash Account	Kelley Cameron		-\$7.98

Propane				-\$77.00
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11/22/2019	Cash Account	Pete Smithley	Fill 3 tanks, purchase one	-\$77.00
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Money In:	\$2,316.09
Money Out:	-\$3,064.64
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Net Total:	-\$748.55

Account Balance: \$13,604.70