

Banking Summary
12/18/2021 through 1/15/2022

1/14/2022

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						851.85
Aluminum Cans						104.40
12/23/2021	Cash Account		Dan Cameron	Receipt#683...		40.60
1/8/2022	Cash Account		Dan Cameron	Receipt#683...		21.10
1/14/2022	Cash Account		Dan Cameron	Receipt#683...		42.70
Breakfast						111.27
1/8/2022	Cash Account		Rainy & Greg	Receipt#683...		111.27
Fifty-Fifty						139.00
1/1/2022	Cash Account		Pete Smithley	Receipt#683...		69.00
1/9/2022	Cash Account		Sylvain Dubois	Receipt#683...		70.00
Food Event Income						263.86
Other Food Event Income						263.86
1/7/2022	Cash Account		Rainy & Greg	Receipt#683...		263.86
Income Donated						70.00
1/9/2022	Cash Account		Anonymous	Receipt#683...		70.00
NR Apparel Sales						110.00
12/30/2021	Cash Account		Kelley Cameron	Receipt#683...		60.00
1/13/2022	Cash Account		Natures Office	Receipt#683...		50.00
Pop, Ice, Ice Cream, Candy						53.32
12/20/2021	Cash Account	S	Sylvain Dubois	Ice		-145.25
12/31/2021	Cash Account		Sylvain Dubois	Receipt#683...		207.62
1/7/2022	Cash Account	S	Sylvain Dubois			-9.05
EXPENSES						-3,207.20
Uncategorized						0.00
1/11/2022	Checking	1264	VOID		R	0.00
Birthday Party Ice Cream						-4.48
1/7/2022	Cash Account	S	Sylvain Dubois			-4.48
DJs & Entertainers						-2,300.00
12/19/2021	Cash Account		Sandpipers	Christmas Pl...		-200.00
12/31/2021	Cash Account		Deena Herrer...	New Years E...		-1,500.00
1/5/2022	Cash Account		Carlos Morale...	Dance band		-600.00
Donuts For General Meeting						-47.76
12/20/2021	Cash Account	S	Sylvain Dubois			-47.76
Holiday Dinners - Christmas						-36.97
12/30/2021	Cash Account		Dave & Elaine	Misc		-36.97
Kitchen Supplies						-41.61
1/7/2022	Cash Account	S	Sylvain Dubois			-41.61
Office Supplies & Printing						-90.67
1/12/2022	Cash Account	S	Sylvain Dubois	Printer Ink		-90.67
Parties & Dances - Major-New Years Eve						-585.42
12/23/2021	Cash Account		Rainy & Greg	Decorations		-35.35
12/26/2021	Cash Account		Kelley Cameron	Table Coveri...		-27.05
12/30/2021	Cash Account		Kelley Cameron	Door Prizes		-60.00
12/31/2021	Cash Account		Kelley Cameron	Food		-463.02

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Parties & Dances - Other						-68.29
1/7/2022	Cash Account	S	Sylvain Dubois	Door Prizes		-30.00
				Ice Cream &...		-38.29
Propane						-32.00
1/12/2022	Cash Account	S	Sylvain Dubois			-32.00
OVERALL TOTAL						-2,355.35

Account Balance: \$16450.37