

Banking Summary

20-Feb-2021 through 20-Nov-2021

28-Mar-2022

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Date	Account	Description	Memo	Clr	Amount
INCOME					4,996.61
Aluminum Cans					106.37
08-Mar-2021	Cash Account	Dan Cameron	Receipt#217101		34.77
28-Apr-2021	Cash Account	Dan Cameron	Receipt#217108		37.80
09-Nov-2021	Cash Account	Steve Stromstad	Receipt#683690		33.80
Bingo					180.82
25-May-2021	Checking	Mel Miller	Bingo Supplies	R	-97.68
03-Apr-2021	Cash Account	Mel Miller	Receipt#217104		278.50
Fifty-Fifty					181.00
31-Oct-2021	Cash Account	Jerry & Joan Henderson	Receipt#683688		112.00
15-Nov-2021	Cash Account	Stromstad/Smithley	Receipt #683691		69.00
Gift From NR Owners					2,000.00
17-Nov-2021	Checking	Natures Resort	Receipt #683692	R	2,000.00
Income Donated					10.00
06-Apr-2021	Cash Account	Meg Dissinger	Receipt#217106		5.00
06-Apr-2021	Cash Account	Gayla Barb	Receipt #217107		5.00
NR Apparel Sales					185.18
18-Mar-2021	Checking	Deposit	Receipt #683673/683674	R	90.00
08-Jun-2021	Checking	Kelley Cameron	Towels/Embroidery	R	-429.82
20-Feb-2021	Cash Account	Natures Office	Receipt #683673		75.00
24-Feb-2021	Cash Account	Natures Office	Receipt #683674		60.00
13-Oct-2021	Cash Account	Ali Roder	Receipt 683677/683678/683680		300.00
13-Oct-2021	Cash Account	Natures Office	Receipt#683687		90.00
Other Inc-Other Income					141.45
13-Oct-2021	Cash Account	Ali Roder	Receipts 683679/683682/683684		141.45
Pop, Ice, Ice Cream, Candy					708.46
01-Mar-2021	Cash Account	Sylvain Dubois	Receipt #683675		98.78
31-Mar-2021	Cash Account	Sylvain Dubois	Receipt #217102		173.07
13-Oct-2021	Cash Account	Kelley Cameron	Receipt#683686		317.18
31-Oct-2021	Cash Account	Kelley Cameron	Receipt#683689		119.43
Yard Sale					1,483.33
26-Feb-2021	Cash Account	Kelley Cameron	New lockset & keys		-23.67
10-Mar-2021	Cash Account	Sue Billings	Float		-50.00
12-Mar-2021	Cash Account	Sue Billings	Receipt#217105		1,661.13
14-Mar-2021	Cash Account	Kelley Cameron	Pizza		-54.13
17-Nov-2021	Cash Account	Sue Billings	Yard Sale Float		-50.00
EXPENSES					-2,628.27
Uncategorized					0.00
05-Sep-2021	Cash Account	VOID	Receipt#683681		0.00
25-Sep-2021	Cash Account	VOID	Receipt#683683		0.00
DJs & Entertainers					-1,200.00
31-Oct-2021	Cash Account	Robert Romero/Down So...	Halloween Dance		-600.00
15-Nov-2021	Cash Account	Steven May/The Souther...	Dance - Nov. 15		-600.00
Kitchen Supplies					-12.84
13-Oct-2021	Checking	Kelley Cameron		R	-7.71
13-Oct-2021	Cash Account	Ali Roder			-5.13
Misc.-Miscellaneous Expenses					-88.40
25-Feb-2021	Cash Account	Kelley Cameron	Gifts for retiring board members		-64.93
31-Oct-2021	Cash Account	Kelley Cameron	Trash Bag		-23.47
Office Supplies & Printing					-177.53

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13-Oct-2021	Checking	Ali Roder	Ink	R	-43.18
13-Oct-2021	Checking	Kelley Cameron		R	-17.32
30-Oct-2021	Checking	Ali Roder	Sympathy cards	R	-5.41
20-Feb-2021	Cash Account	Janice Perry	stamps, thumbdrive		-18.55
14-Mar-2021	Cash Account	Steve Shapland	Ink		-93.07
Parties & Dances - Major - Fall Festival					-432.86
13-Nov-2021	Checking	Ken Casey	Beer & Brats	R	-432.86
Sports Equipment					-430.79
25-Mar-2021	Checking	Kelley Cameron	Games	R	-317.21
30-Oct-2021	Checking	Janet Campbell	Volleyballs	R	-113.58
Summer Parties					-285.85
25-Mar-2021	Cash Account	Ali Roder	Summer Parties		-500.00
13-Oct-2021	Cash Account	Ali Roder			500.00
					-285.85
OVERALL TOTAL					2,368.34