

Banking Summary

17-Dec-2022 through 20-Jan-2023

20-Jan-2023

Page 1

Date	Account	Description	Memo	Clr	Amount
INCOME					3,603.48
Aluminum Cans					64.90
20-Dec-2022	Cash Account	Pete Smithley	Receipt # 683791		35.40
11-Jan-2023	Cash Account	Doug Gardner	Receipt # 217111		29.50
Breakfast					220.46
31-Dec-2022	Cash Account	Charlie And Gina	Receipt # 683795		-115.00
			Receipt # 683795		254.00
07-Jan-2023	Cash Account	Deb & John	Receipt # 217110		-118.54
			Receipt # 217110		200.00
Fifty-Fifty					160.00
19-Dec-2022	Cash Account	Lee Fitzlaff	Receipt # 683790		38.00
31-Dec-2022	Cash Account	Ken Casey	Receipt # 683798		84.00
12-Jan-2023	Cash Account	Doug And Alannah	Receipt # 217113		38.00
Food Event Income					884.10
Poutine					180.09
27-Dec-2022	Cash Account	Rainy & Greg	Gravy for Poutine		-32.61
31-Dec-2022	Cash Account	Helga And Jim	Curde Cheese for Poutine		-196.00
15-Jan-2023	Cash Account	Canada Sue	50 lb of Potatoes		-38.00
18-Jan-2023	Cash Account	Canada Sue	Oil and Potatoes		-31.30
18-Jan-2023	Cash Account	Doug And Alannah	62 People plus cheese sale recei...		478.00
Soup Night					472.00
29-Dec-2022	Cash Account	Mike And Karen Wright	Soup Night Receipt # 683793		472.00
Spaghetti					232.01
11-Jan-2023	Cash Account	Rainy & Greg	Receipt # 217112		329.00
			Receipt # 217112		-96.99
Gift From NR Owners					2,000.00
17-Dec-2022	Cash Account	Natures Resort	Receipt # 683789		2,000.00
Income Donated					120.00
31-Dec-2022	Cash Account	Helga And Jim	Receipt # 683796		100.00
31-Dec-2022	Cash Account	Alvin Giese	Firty Fifty give back Receipt # 68...		20.00
NR Apparel Sales					100.00
31-Dec-2022	Cash Account	Ken Casey	2 Bags and 2 Towells Receipt # ...		100.00
Pop, Ice, Ice Cream, Candy					54.02
Ice Bags					-105.00
31-Dec-2022	Cash Account	Cathie Mealie	Receipt # 217109		-105.00
Other Pop, Ice, Ice Cream, Candy					159.02
31-Dec-2022	Cash Account	Cathie Mealie	Receipt # 217109		-68.63
			Receipt # 217109		227.65
EXPENSES					-3,994.78
Birthday Party Ice Cream					-17.64
08-Jan-2023	Cash Account	Sylvain Dubois	Ice cream For Birthdays and Ann...		-17.64
Deposit Checking					0.00
22-Dec-2022	Checking	Deposit	Deposit to Checking		2,000.00
22-Dec-2022	Checking	Withdraw	Deposit to Checking		-2,000.00
DJs & Entertainers					-2,850.00
19-Dec-2022	Cash Account	Kanaston Country XMAS,...	Dance, Kenaston Country XMAS		-600.00
31-Dec-2022	Cash Account	Deena Herrera-Gatos Lo...	New Years Eve Dance		-1,500.00
11-Jan-2023	Cash Account	Texas Storm Lydia Flores	Dance Texas Storm		-600.00
15-Jan-2023	Cash Account	J Rod Illusion Joe Rodrig...	Magician JROD Illusion		-150.00
Donuts For General Meeting					-64.74

Banking Summary

17-Dec-2022 through 20-Jan-2023

20-Jan-2023

Page 2

Date	Account	Description	Memo	Clr	Amount
17-Dec-2022	Cash Account	Rainy & Greg	Donuts, 13 Dozens		-64.74
Kitchen Supplies					-80.99
29-Dec-2022	Cash Account	Bob And Laura	Table Cloths and Napkins		-39.06
31-Dec-2022	Cash Account	Sylvain Dubois	Napkins and Mayo Walmart		-17.85
			9 Onces Glasses from HEB		-8.62
31-Dec-2022	Cash Account	Cathie Mealie	Receipt # 217109		-15.46
Office Supplies & Printing					-225.27
13-Jan-2023	Checking	Sylvain Dubois	Paypal Transfert Quicken inc		-44.50
17-Dec-2022	Cash Account	Ali Roder	Black Cartridge		-49.77
21-Dec-2022	Cash Account	Sylvain Dubois	Bateries AA for Microphone		-7.19
17-Jan-2023	Cash Account	Karen McDaniel	Contact List 2023		-74.04
18-Jan-2023	Cash Account	Sylvain Dubois	Black Cartridge		-49.77
Parties & Dances - Major-New Years Eve					-461.18
31-Dec-2022	Cash Account	Sylvain Dubois	Food from HEB		-461.18
Parties & Dances - Other					-267.03
29-Dec-2022	Cash Account	Bob And Laura	Wine and Cheese Door Price		-30.76
31-Dec-2022	Cash Account	Ken Casey	Door price 2 Bags and 2 Towells		-100.00
02-Jan-2023	Cash Account	Sylvain Dubois	Ice cream and Milk for Moose Milk		-40.08
02-Jan-2023	Cash Account	Ali Roder	Noice Makers for new year Eve		-16.19
07-Jan-2023	Cash Account	Doug And Alannah	Door Price from HEB for Texas S...		-30.00
18-Jan-2023	Cash Account	Sylvain Dubois	3 Door prices from HEB		-50.00
Sports Equipment					-27.93
29-Dec-2022	Cash Account	Bob And Laura	O Ring for wine game		-2.17
09-Jan-2023	Cash Account	Sylvain Dubois	Balls for Picklebal		-25.76
OVERALL TOTAL					-391.30

Account Balace: \$14,614.30