

Banking Summary

Date Range: Custom Dates (3/18/2017 – 11/17/2017)
 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 \$5,976.80

Aluminum Cans				\$73.17
4/6/2017	Cash Account	Steve Stromstad	Receipt #068398	\$42.12
11/3/2017	Cash Account	Stan Eckert	Receipt #068398	\$31.05
Bingo				\$50.00
4/1/2017	Cash Account	Jay And Lee	Receipt #068392	\$50.00
Breakfast				\$605.00
3/27/2017	Cash Account	Rick And Margie	Receipt #068389	\$230.00
4/1/2017	Cash Account	Greg & Rainy	Receipt #068391	\$135.00
11/4/2017	Cash Account	Julie Watters	Receipt #068399	\$100.00
11/11/2017	Cash Account	Rick And Margie	Receipt #927403	\$140.00
Fifty-Fifty				\$136.00
3/18/2017	Cash Account	Greg & Rainy	Receipt #068388	\$76.00
11/2/2017	Cash Account	Terry Fox	Receipt #068397	\$60.00
Food Event Income				\$15.00

3/31/2017	Cash Account	Patty and Mark	Receipt #068390	\$15.00
Gift from NR Owners				\$2,000.00
11/7/2017	Checking	Gift From NR Owners	Receipt #068400	\$2,000.00
Income Donated				\$160.00
11/13/2017	Cash Account	Mark & Patty	Receipt #927404	\$160.00
NR Apparel Sales				\$434.00
4/3/2017	Cash Account	Greg & Rainy	Receipt #068394	\$30.00
4/4/2017	Cash Account	Julie Watters	Receipt #068395	\$65.00
11/7/2017	Cash Account	Natures Office	Receipt #927401	\$279.00
11/10/2017	Checking	Deposit		\$60.00
Pop_Ice_Candy_Water_Ice Cream				\$414.08
4/3/2017	Cash Account	Tom Frederick	Receipt #068393	\$158.74
11/11/2017	Cash Account	Tom Frederick	Receipt #927402	\$255.34
Yard Sale				\$2,089.55
11/16/2017	Cash Account	Sue Billings	Receipt #927405	\$2,089.55
▼ Money Out				-\$1,398.14
Birthday Party Ice Cream				-\$5.78
4/3/2017	Cash Account	Tom Frederick		-\$5.78
Club Improvements Expense				-\$79.61
3/23/2017	Cash Account	Pete Smithley	Audio Cable Stands and Covers for	-\$15.98

3/23/2017	Cash Account	Pete Smithley	outdoor speakers	-51.75
3/30/2017	Cash Account	Pete Smithley	Elec Outlet	-11.88
Donuts For General Meeting				-73.60
3/18/2017	Cash Account	Tom Frederick		-73.60
Holiday Dinners				-50.00
Easter Dinner				-50.00
4/3/2017	Cash Account	Transfer from Cash Account to Summer Account		-50.00
Kitchen Supplies-Paper				-134.22
4/3/2017	Cash Account	Tom Frederick		-134.22
Misc				-58.38
11/16/2017	Cash Account	Steve & Sue #312	Pizza for yard sale crew	-58.38
Office Supplies & Printing				-60.61
11/7/2017	Cash Account	Steve Watters	Printer Cartridge	-60.61
Parties & Dances-Major				-389.50
Fall Festival				-389.50
11/12/2017	Cash Account	Ken Casey		-389.50
Parties & Dances-Other				-30.00
4/3/2017	Cash Account	Greg & Rainy		-30.00
Sports Equipment				-32.46
11/7/2017	Cash Account	Pete Smithley	Volleyball Net	-32.46
Summer Parties				-483.98
11/1/2017	Summer Account	Summer 2017		-483.98

Money In:	\$5,976.80
Money Out:	-\$1,398.14
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Net Total:	\$4,578.66

Account Total: \$16,335.94