

Banking Summary

1/15/2022 through 2/18/2022

2/18/2022

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						642.62
Aluminum Cans						42.00
2/3/2022	Cash Account		Dan Cameron	Receipt#683...		42.00
Breakfast						120.64
2/12/2022	Cash Account		Rainy & Greg	Receipt#683...		120.64
Fifty-Fifty						213.00
1/16/2022	Cash Account		Jerry & Joan ...	Receipt#683...		55.00
2/7/2022	Cash Account		Kelley Cameron	Receipt#683...		75.00
2/16/2022	Cash Account		Kevin & Bonnie	Receipt#683...		83.00
NR Apparel Sales						195.00
2/6/2022	Cash Account		Kelley Cameron	Receipt#683...		30.00
2/8/2022	Cash Account		Natures Office	Receipt#683...		165.00
Pop, Ice, Ice Cream, Candy						71.98
2/1/2022	Cash Account		Sylvain Dubois	Receipt#683...		71.98
EXPENSES						-1,539.93
DJs & Entertainers						-1,200.00
1/15/2022	Cash Account		The Howlers	Dance		-600.00
2/15/2022	Cash Account		Steven May/T...	Valentines		-600.00
Donuts For General Meeting						-48.72
1/19/2022	Cash Account		Sylvain Dubois			-48.72
Office Supplies & Printing						-97.63
1/15/2022	Cash Account		Kelley Cameron	Quicken Ren...		-38.24
2/1/2022	Cash Account		Sylvain Dubois	Receipt#683...		90.00
2/6/2022	Cash Account		Laurie De La ...	Contact List		-149.39
Parties & Dances - Major - Valentines						-101.14
2/12/2022	Cash Account		Karen Wright	Gift Cards & ...		-101.14
Parties & Dances - Other						-60.00
1/27/2022	Cash Account		Tom & Cathie...	Door prizes		-30.00
2/6/2022	Cash Account		Kelley Cameron	Door Prizes		-30.00
Sports Equipment						-32.44
2/8/2022	Cash Account		John White	Pickleballs		-32.44
OVERALL TOTAL						-897.31

Account Balance: \$15,553.06