

Banking Summary

Date Range: Custom Dates (11/17/2018 – 12/14/2018)
 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 \$752.83

Aluminum Cans				\$19.20
11/26/2018	Cash Account	Steve Stromstad	Receipt #828208	\$19.20
Breakfast				\$192.00
12/1/2018	Cash Account	Rainy & Greg	Receipt #828211	\$98.00
12/8/2018	Cash Account	Rick And Margie	Receipt #828213	\$94.00
Fifty-Fifty				\$210.00
11/20/2018	Cash Account	Rick And Margie	Receipt #828207	\$43.00
11/27/2018	Cash Account	Steve Stromstad	Receipt #828209	\$55.00
12/9/2018	Cash Account	Sylvain And Sylvie	Receipt #828215	\$112.00
Food Event Income				\$221.00
12/8/2018	Cash Account	Rainy & Greg	Receipt #828214	\$221.00
Pop_Ice_Candy_Water_Ice Cream				\$110.63
12/4/2018	Cash Account	Kelley Cameron	Receipt #828212	\$110.63

▼ Money Out -\$4,145.34

Club Improvements Expense				-\$1,543.89
11/20/2018	Checking	Lance Smithley	Soundproofing panels, HDMI Cable & splitter	-\$166.72
11/21/2018	Cash Account	Steve Watters	Misc hardware for speaker mounts	-\$57.25
11/28/2018	Checking	Lance Smithley	Soundproofing Panels	-\$319.23
11/29/2018	Checking	Lance Smithley	Lumber & paint for shed	-\$373.54
12/6/2018	Cash Account	Joe Mendez	Concrete pad for shed	-\$600.00
12/6/2018	Cash Account	Dan Cameron	Lumber for shed	-\$27.15
DJ and Entertainers				-\$1,750.00
11/19/2018	Cash Account	Rick Villa	Southern Ashes	-\$600.00
11/27/2018	Cash Account	Andrew Grandjean	Bushriders Dave	-\$550.00
12/8/2018	Cash Account	Carlos Morales	Renaissance Rockers	-\$600.00
Donuts For General Meeting				-\$78.00
11/17/2018	Cash Account	Kelley Cameron		-\$78.00
Holiday Dinners				-\$100.13
Thanksgiving Dinner				-\$100.13
11/21/2018	Cash Account	Kelley Cameron		-\$100.13
Kitchen Supplies-Paper				-\$31.50
11/29/2018	Cash Account	Kelley Cameron	Receipt #828210	\$3.18
12/6/2018	Cash Account	Kelley Cameron		-\$34.68
Misc				-\$51.49
11/18/2018	Cash Account	Steve Billings	Pizza for yard sale crew	-\$51.49
NR Apparel Sales				-\$222.98

12/4/2018	Checking	Lance Smithley	Towels	-\$222.98
Parties & Dances-Other				-\$293.15
11/19/2018	Cash Account	Rick And Margie	Door Prizes	-\$30.00
11/24/2018	Cash Account	Pete Smithley	Door Prize	-\$30.00
12/4/2018	Cash Account	Steve Watters	Santa Claus parade prize	-\$30.00
12/6/2018	Cash Account	Steve Watters	Food for Christmas happy hour	-\$173.15
12/8/2018	Cash Account	Sylvain And Sylvie	Door Prizes	-\$30.00
Sports Equipment				-\$74.20
11/20/2018	Checking	Lance Smithley	AC Adapter for dartboards	-\$74.20

Money In:	\$752.83
Money Out:	-\$4,145.34
Net Total:	-\$3,392.51

Account Balance: \$12,951.00