

Banking Summary

21-Jan-2023 through 17-Feb-2023

17-Feb-2023

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Date	Account	Description	Memo	Clr	Amount
INCOME					995.87
Aluminum Cans					23.45
26-Jan-2023	Cash Account	Pete Smithley	Receipt # 217117		23.45
Breakfast					175.85
28-Jan-2023	Cash Account	Charlie And Gina	Receipt # 217118		174.00
			Receipt # 217118		-80.15
04-Feb-2023	Cash Account	Deb & John	Receipt # 217122		187.01
			Receipt # 217122		-105.01
Fifty-Fifty					263.00
22-Jan-2023	Cash Account	Sylvie Bourbeau	Receipt # 217116 Dance Renais...		121.00
09-Feb-2023	Cash Account	Deb & John	Receipt # 217124 Dance Bottom ...		33.00
15-Feb-2023	Cash Account	John and Candy White	Receipt # 217125 Dance DJ Rol...		109.00
Food Event Income					320.96
Tater Time					320.96
02-Feb-2023	Cash Account	Rainy & Greg	Receipt # 217121		540.00
			Receipt # 217121		-219.04
NR Apparel Sales					80.00
31-Jan-2023	Cash Account	Natures Office	Receipt # 217119		30.00
08-Feb-2023	Cash Account	Deb Camp	Receipt # 217123, 1 Towell and ...		50.00
Pop, Ice, Ice Cream, Candy					132.61
Ice Bags					-105.00
31-Jan-2023	Cash Account	Cathie Mealie	Receipt # 217120		-105.00
Pop, Water, Ice cream bar and Candies					237.61
25-Jan-2023	Cash Account	Sylvain Dubois	Water and Pop		-25.25
27-Jan-2023	Cash Account	Sylvain Dubois	Popcorn, Water		-16.98
27-Jan-2023	Cash Account	Sylvain Dubois	Pop for Canteen		-29.47
31-Jan-2023	Cash Account	Cathie Mealie	Receipt # 217120		446.26
			Receipt # 217120		-136.95
EXPENSES					-2,279.13
Birthday Party Ice Cream					-23.52
11-Feb-2023	Cash Account	Sylvain Dubois	4 Gallons of Ice cream		-23.52
DJs & Entertainers					-1,525.00
21-Jan-2023	Cash Account	Carlos Morales - Rennais...	Dance band		-600.00
29-Jan-2023	Cash Account	Sandpipers Barb Chase	Play Deer Camp, Show		-200.00
08-Feb-2023	Cash Account	Peter Shotts, The Bottom...	Dance		-500.00
14-Feb-2023	Cash Account	Roland Ybz DJ Roldog	Valatine dance DJ		-225.00
Donuts For General Meeting					-54.78
21-Jan-2023	Cash Account	Rainy & Greg	Donuts, 11 Dozens		-54.78
Kitchen Supplies					-96.28
27-Jan-2023	Cash Account	Sylvain Dubois	Plates,Bowl, Napkins, Forks		-96.28
Medical History					-162.80
28-Jan-2023	Cash Account	Paula Stromstad	Paper for Medical		-162.80
Office Supplies & Printing					-142.94
28-Jan-2023	Cash Account	Sylvain Dubois	Tickets for 50/50		-29.10
31-Jan-2023	Cash Account	Cathie Mealie	Receipt # 217120		-24.14
05-Feb-2023	Cash Account	Rainy Snow	Cartridges		-75.76
11-Feb-2023	Cash Account	Sylvain Dubois	1 mouse for Laptop		-13.94
Parties & Dances - Major - Valentines					-96.25
15-Feb-2023	Cash Account	John and Candy White	Door Price and Candies		-96.25
Parties & Dances - Other					-50.00

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08-Feb-2023	Cash Account	Deb Camp	2 Doors Price 1 Towell and 1 Bal...		-50.00
Propane					-41.00
14-Feb-2023	Cash Account	Sylvain Dubois	3 Propane tank fill it up		-41.00
Sports Equipment					-86.56
21-Jan-2023	Cash Account	Sylvain Dubois	Balls for Volleyball		-86.56
OVERALL TOTAL					-1,283.26

Account Balance: \$13,331.04