

Banking Summary

19-Nov-2022 through 16-Dec-2022

16-Dec-2022

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Date	Account	Description	Memo	Clr	Amount
INCOME					2,569.70
Aluminum Cans					19.61
22-Nov-2022	Cash Account	Meg Dissinger	Receipt # 683779		19.61
Breakfast					160.12
26-Nov-2022	Cash Account	Charlie And Gina	Receith # 683780		-64.53
			Receith # 683780		138.00
03-Dec-2022	Cash Account	Deb & John	Receipt # 683783 32 People		-106.35
			Receipt # 683783		193.00
Fifty-Fifty					103.54
21-Nov-2022	Cash Account	Sylvie Bourbeau	Receith # 683778		37.54
11-Dec-2022	Cash Account	Pete Smithley	Receipt # 683788		66.00
Food Event Income					165.45
Fall BBQ					165.45
07-Dec-2022	Cash Account	Rainy & Greg	Receith # 683786		390.00
			Receith # 683786		-243.33
10-Dec-2022	Cash Account	Rainy & Greg	Fall BBQ Returned Item to Costc...		18.78
NR Apparel Sales					15.00
30-Nov-2022	Cash Account	Natures Office	Receipt # 683785		15.00
Pop, Ice, Ice Cream, Candy					10.47
30-Nov-2022	Cash Account	Cathie Mealie	Money spend in Sep Receith # 6...		-123.11
			Money spend in Nov Receith # 6...		-103.47
			Total Received Receith # 68378...		237.05
Yard Sale					2,095.51
03-Dec-2022	Cash Account	Karen Wright	Receipt # 683784 On Monte Cris...		1,308.25
			Receipt # 683784 In Clubhouse		899.50
04-Dec-2022	Cash Account	Sue Billings	Duck tape and sticker for Yard S...		-23.42
04-Dec-2022	Cash Account	John White	Pizza for Yard Sale		-88.82
EXPENSES					-1,853.43
Birthday Party Ice Cream					-11.76
11-Dec-2022	Cash Account	Sylvain Dubois	Ice cream		-11.76
DJs & Entertainers					-1,550.00
21-Nov-2022	Cash Account	Vinyl Spin Manny Rodrig...	Dance		-600.00
10-Dec-2022	Cash Account	Steven May/The Souther...	Dance		-600.00
14-Dec-2022	Cash Account	Michael Laferty	Dance/Show		-350.00
Donuts For General Meeting					-49.80
19-Nov-2022	Cash Account	Sylvie Bourbeau	Donuts		-49.80
Kitchen Supplies					-62.71
04-Dec-2022	Cash Account	Greg Snow	Can Opener and pan		-62.71
Office Supplies & Printing					-23.52
05-Dec-2022	Cash Account	Sylvain Dubois	Bateries AAA for TV Remote		-7.19
10-Dec-2022	Cash Account	Ali Roder	Stamp and Sympathi Card		-16.33
Parties & Dances - Other					-150.25
19-Nov-2022	Cash Account	Sylvie Bourbeau	Door Price 3 X \$10.00 from HEB		-30.00
11-Dec-2022	Cash Account	Pete & Beckey Smithley	Door price		-36.50
15-Dec-2022	Cash Account	Tom Frederick	Candy for Christmas Parade		-23.75
15-Dec-2022	Cash Account	Lee Fitzlaff	Door Price for Dance on the Dec ...		-30.00
16-Dec-2022	Cash Account	Terry Fox	Participation for Christmas Parade		-30.00
Sports Equipment					-5.39
30-Nov-2022	Cash Account	Karen Wright	New Basket for Waterball, balls		-5.39

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OVERALL TOTAL					716.27

Account Balace: \$15,005.60