

# Banking Summary

18-Feb-2022 through 18-Mar-2022

18-Mar-2022

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Date	Account	Description	Memo	Clr	Amount
<b>INCOME</b>					<b>3,409.07</b>
<b>Aluminum Cans</b>					<b>59.40</b>
28-Feb-2022	Cash Account	Dan Cameron	Receipt # 683729		54.40
16-Mar-2022	Cash Account	Stan Eckert	Receipt #683738		5.00
<b>Breakfast</b>					<b>347.74</b>
26-Feb-2022	Cash Account	David Carpenter	Receipt # 683727		180.00
			Receipt # 683727		-77.00
05-Mar-2022	Cash Account	Deb & John	Receipt # 683731	43 People	210.00
			Receipt # 683731		-49.90
12-Mar-2022	Cash Account	Rainy & Greg	Receipt # 683737		126.00
			Receipt # 683737		-41.36
<b>Fifty-Fifty</b>					<b>259.00</b>
20-Feb-2022	Cash Account	Lorraine Pelletier	Receipt # 683726		86.00
08-Mar-2022	Cash Account	Robert Smith	Receipt # 683733		80.00
18-Mar-2022	Cash Account	Kelley Cameron	Receipt # 683740		93.00
<b>Food Event Income</b>					<b>255.27</b>
<b>Spring BBQ</b>					<b>255.27</b>
05-Mar-2022	Cash Account	Rainy & Greg	Receipt # 683732		550.00
			Receipt # 683732		-294.73
<b>Income Donated</b>					<b>500.00</b>
08-Mar-2022	Cash Account	Anonymous	Receipt # 683734		500.00
<b>NR Apparel Sales</b>					<b>55.00</b>
28-Feb-2022	Cash Account	Natures Office	Receipt # 683730		25.00
18-Mar-2022	Cash Account	Rainy & Greg	Receipt # 683739		30.00
<b>Pop, Ice, Ice Cream, Candy</b>					<b>187.86</b>
28-Feb-2022	Cash Account	Cathie Mealie	Receipt # 683728		-250.73
			Receipt # 683728		438.59
<b>Yard Sale</b>					<b>1,744.80</b>
09-Mar-2022	Cash Account	Sue Billings	Yard Sale Float		-50.00
11-Mar-2022	Cash Account	Sue Billings	Receipt # 683735 Yard Sale Floa...		50.00
11-Mar-2022	Cash Account	Sue Billings	Receipt # 683736 In Clubhouse		1,086.80
			Receipt # 683736 On Monte Cris...		722.95
12-Mar-2022	Cash Account	Sue Billings	Pizza for Yard Sale		-64.95
<b>EXPENSES</b>					<b>-3,488.25</b>
<b>Birthday Party Ice Cream</b>					<b>-13.44</b>
13-Mar-2022	Cash Account	Sylvain Dubois	Ice cream		-13.44
<b>Club Improvements</b>					<b>-261.50</b>
21-Feb-2022	Cash Account	Dan Cameron	Wood for banch at Sandy's bar		-162.54
28-Feb-2022	Cash Account	Kelley Cameron	Paint for banch at Sandy's bar		-11.86
06-Mar-2022	Cash Account	John White	Paint for Pickle ball court		-87.10
<b>DJs &amp; Entertainers</b>					<b>-2,000.00</b>
19-Feb-2022	Cash Account	Vinyl Spin	Dance		-600.00
26-Feb-2022	Cash Account	Helen Russell	Helen Russel show		-350.00
07-Mar-2022	Cash Account	Peter Shotts, The Bottom...	Dance		-500.00
17-Mar-2022	Cash Account	Omar Jalomo Los City Bo...	Dance		-550.00
<b>Donuts For General Meeting</b>					<b>-56.22</b>
20-Feb-2022	Cash Account	Sylvain Dubois	Donnuts		-56.22
<b>Fun In The Sun</b>					<b>-399.64</b>
21-Feb-2022	Cash Account	John White	Trophy		-99.59
22-Feb-2022	Cash Account	Tom Frederick	Food & Supplies		-300.05

## Banking Summary

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Date	Account	Description	Memo	Clr	Amount
<b>Kitchen Supplies</b>					<b>-47.57</b>
26-Feb-2022	Cash Account	Rainy Snow	Toaster		-43.29
05-Mar-2022	Cash Account	Greg Snow	Spoon 21 " Bast		-4.28
<b>Misc.-Miscellaneous Expenses</b>					<b>-155.64</b>
28-Feb-2022	Cash Account	Sylvain Dubois	Wix.com for 3 years		-155.64
<b>Office Supplies &amp; Printing</b>					<b>-110.30</b>
17-Mar-2022	Cash Account	Greg Snow	Cartridge		-110.30
<b>Parties &amp; Dances - Other</b>					<b>-60.00</b>
20-Feb-2022	Cash Account	Sylvain Dubois	Door price		-30.00
18-Mar-2022	Cash Account	Rainy & Greg	Door Price 2 Tote bags		-30.00
<b>Sports Equipment</b>					<b>-383.94</b>
21-Feb-2022	Cash Account	Ali Roder	Washer Toss Game, Topsy Toss ...		-79.43
08-Mar-2022	Cash Account	David Converse	Power adapter and Automatic Ca...		-223.99
14-Mar-2022	Cash Account	Sue Billings	DVD For morning Exercise		-21.61
14-Mar-2022	Cash Account	Jay & Lee Jacko	DVD For Aerobic Exercise		-58.91
<b>OVERALL TOTAL</b>					<b>-79.18</b>

Account Balance: \$15,462.88