

AUGUST 2018

ACCOUNTS

	8/1/2018	In - Deposit	Out - Expense	8/31/2018
Operations	5,824.93	150.00	531.45	5,443.48
Activities	479.22	529.17	560.43	447.96
Bingo	704.80	75.00	446.14	333.66
Membership	2,185.67	10.19	0.00	2,195.86
Money Market	15,174.32	1.29	0.00	15,175.61
Total Bank Accounts	24,368.94	765.65	1,538.02	23,596.57

OPERATIONS:

Deposit	150.00	
Check #4020 - New Printer		138.44
Check #4021 - Office Supplies		28.74
Check #4022 - Office Supplies		6.43
Minuteman Press		178.92
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Total Transactions for Month	150.00	531.45

ACTIVITIES:

Deposit-ELS July	529.17	
Check #4026-Bread		35.83
Walmart		50.00
Walmart		22.49
Sedano		1.39
Walmart		123.93
NEX		45.60
Aldi		9.95
Walmart		22.09
Sam's Club		12.72
Sam's Club		91.09
Walmart		37.61
Sam's Club		73.04
Aldi		17.98
Walmart		16.71
Total Transactions for Month	529.17	560.43

BINGO:

Deposit	75.00	
Check #1000-Viedo Bingo King		446.14
Total Transactions for Month	75.00	446.14

MEMBERSHIP:

Deposit	10.00	
Interest	0.19	
Total Transactions for Month	10.19	0.00

MONEY MARKET:

Interest	1.29	
Total Transactions for Month	1.29	0.00