

	Transaction	Balance
Opening Balance		4,357.70
8/28/2018 - Karns game night	(62.86)	4,294.84
8/30/2018 - #0201 Troop 285 Winter Camp Transfer	(170.00)	4,124.84
8/31/2018 - #0200 pd for extra scout @ summer camp	(125.00)	3,999.84
9/4/2018 - Karns Ice Cream Social	(31.33)	3,968.51
9/6/2018 - Staples 2nd banner	(60.30)	3,908.21
9/12/2018 - NBoF Books	(174.86)	3,733.35
9/19/2018 - Vistaprint flyers	(49.80)	3,683.55
9/20/2018 - DEPOSIT Game night & Regs (see charts right)	70.00	3,753.55
9/20/2018 - Scout Shop Book	(16.99)	3,736.56
9/21/2018 - NBoF egs	(37.00)	3,699.56
Adjustments	-	-
Subtotal (general fund balance)	-	3,699.56
Scout Accounts	215.41	0
Minimum Balance	500.00	-
Actual Discretionary Balance	-	2,984.15

Receivables (stuff we are owed)		
Twilight Camp TBD how much we get back from Sal	75.00	
Senator's	106.00	

Notes:
Spent too much on Game Night. Only made \$33.
Did not deposit Kristy's show n sell or Marshall's popcorn sales
Saving for change for pumpkinfest.

Scout Registrations					
Date	Amount	Payee	Description	Check number	Tender Type
9/20/2018	\$ 15.00		Registration	1250	Check
9/20/2018	\$ 11.00		Registration	1204	Check
9/20/2018	\$ 11.00		Youngblood Registration	1266	Check
9/21/2018	\$ (37.00)	NBoF	Registrations		Credit
Total	\$ -				

Family Game Night					
Date	Amount	Payee	Description	Check number	Tender Type
9/20/2018	\$ 33.00	Various	Game Night Dinner		Cash
8/28/2018	\$ (62.86)	Karns	Food		Credit
Total	\$ (29.86)				

Kristy's Show n Sell					
Date	Amount	Payee	Description	Check number	Tender Type
9/23/2018	\$ 99.23	Various	Donations		Cash
9/23/2018	\$ 150.00	Various	Popcorn Sales		Cash
Total	\$ 249.23				

Misc Popcorn Sales					
Date	Amount	Payee	Description	Check number	Tender Type
9/25/2018	\$ 10.00	Marshall	Popcorn Sales		Cash
Total	\$ 10.00				