

Date	Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
08/02/18		Note: Started below 3k after replacing a table we Damaged at Fair Hills.			2,721.62
8/21/18	Check # 1375	Hotel Payment	700.00		2,021.62
8/30/18	Credit Interest			0.02	2,021.64
9/29/18	Credit Interest			0.02	2,021.66
10/01/18	Square Cash			5.00	2,026.66
10/01/18	Flight to UMRCNA	Speaker's Plane Ticket	412.61		1,614.05
10/12/18	Check # 1377	Flyers	25.00		1,589.05
10/22/18	Point of Sale	Wrist Bangs	49.00		1,540.05
10/29/18	Bank Error	Error		2,500.00	4,040.05
10/30/18		Point of Sale	40.95		3,999.10
10/30/18	Error Correction	Error Correction	2500.00		1,499.10
10/30/18	Deposit	Interest		0.01	1,499.11
11/09/18	Withdrawal	Cash Box Start up	200.00		1,299.11
11/10/18	Withdrawal	Pizza/Dinner	64.39		1,234.72
11/10/18	Deposit	Cash from Friday, 11/9		1,482.00	2,716.72
11/11/18	Deposit	Cash from Friday, 11/10		1,627.00	4,343.72
11/12/18	Bank Correction	Bank miscounted cash Deposit		13.00	4,356.72
11/13/18	Paid Hotel in full	Paid the remaining Balance	263.00		4,093.72
11/13/18	Square Cash	From merchandise		203.92	4,297.64
11/13/18	Square Cash	From merchandise		441.72	4,739.36
11/13/18	Paypal	Paypal		370.48	5,109.84
11/13/18	Shirts	Shirts	530.15		4,579.69
11/30/18	Paid Hotel in full		106.25		4,473.44
			Total Expenses	Total Revenue	
			2391.35	4143.17	
Event Profit:			1751.82		
Total Put back to main Account:			1473.44		

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Expenses (\$)			Revenue/Credit (\$)	
Hotel Payment	1069.25	Bank Interest	0.02	0.02
Speaker's Plane Ticket	412.61	Bank Interest	0.02	0.02
Banner	25.00	Old Mug	5.00	5.00
Wrist Bands	49.00	Bank Interest	0.01	0.01
Pens	40.95	Cash Deposit	1,482.00	1,482.00
Event T Shirts	530.15	Cash Deposit	1,627.00	1,627.00
Cash Box Startup	200.00	Cash Deposit	13.00	13.00
Pizza/Dinner	64.39	Square Cash	203.92	203.92
		Square Cash	441.72	441.72
Total Expenses:	2391.35	PayPal	370.48	370.48
		Total Revenue:	4143.17	