

Conroe Service League December 2019 Transactions - Dec 2019

12/1/2019 through 12/31/2019

1/3/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2019					22,251.97
12/4/2019	1104	Evelyn Bowden	Dinnerware	CHRISTMAS PARTY:Rental place or Serving S...	-114.97
12/16/2019	1107	Lane Harris	Napkins/Table cloths	MISCELLANEOUS	-134.55
12/16/2019	1112	Nicola Weems	Rack Cards/Business Cards	Publicity	-136.64
12/16/2019	100000	Marc Fowler, CPA	October CPA	ADMINISTRATIVE EXPENSES:CPA Services	-25.00
12/17/2019	1108	Bobbie Waters	Party Food	CHRISTMAS PARTY:Food	-424.55
12/24/2019	1109	Speed PRINTING	Banner	Publicity	-75.00
12/26/2019	100001	Marc Fowler, CPA	November CPA	ADMINISTRATIVE EXPENSES:CPA Services	-25.00
12/27/2019	1111	Evelyn Bowden	Sheets for music	CHRISTMAS PARTY:Rental place or Serving S...	-14.87
12/31/2019	1110	Terie Beasley	Food/Liquor	CHRISTMAS PARTY:Food	-77.34
12/1/2019 - 12/31/2019					-1,027.92
BALANCE 12/31/2019					21,224.05
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,027.92
NET TOTAL					-1,027.92