

Conroe Bargain Box, Inc. November 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 | | | | | 63,923.34 |
| 12/4/2019 | | Deposit | Wed 12/4 | BARGAIN BOX SALES (sales tax inclu... | 234.00 |
| 12/5/2019 | | Deposit | Thurs 12/5 | BARGAIN BOX SALES (sales tax inclu... | 239.00 |
| 12/5/2019 | | City Of Conroe | 11-6-19 | UTILITIES:Garbage and Water | -72.18 |
| 12/6/2019 | | Deposit | Fri 12/6 | BARGAIN BOX SALES (sales tax inclu... | 183.00 |
| 12/11/2019 | | Deposit | WED 12/11 | BARGAIN BOX SALES (sales tax inclu... | 290.00 |
| 12/11/2019 | | Deposit | Purse Bingo Sponsors | Fundraiser Bingo Sales:Sponsorships | 2,500.00 |
| 12/13/2019 | | Deposit | Fri 12/13 | BARGAIN BOX SALES (sales tax inclu... | 100.00 |
| 12/13/2019 | | Deposit | Thur 12/12 | BARGAIN BOX SALES (sales tax inclu... | 155.00 |
| 12/16/2019 | | Godaddy.Com | .com domain name | PUBLIC RELATIONS:Webhosting Yrly ... | -18.17 |
| 12/16/2019 | | CONSOLIDATED COMM... | 11-21-19 | UTILITIES:Telephone | -43.59 |
| 12/16/2019 | 100001 | Marc Fowler, CPA | October CPA | ADMINISTRATIVE EXPENSES:CPA S... | -25.00 |
| 12/18/2019 | | Deposit | Wed 12/18 | BARGAIN BOX SALES (sales tax inclu... | 167.00 |
| 12/18/2019 | | Entergy | 11-26-19 | UTILITIES:Electricity | -115.84 |
| 12/18/2019 | 1306 | Selena Marshall | 5 Purses | FUNDRAISER BINGO EXPENSES:Pur... | -506.33 |
| 12/19/2019 | | Deposit | Thur 12/19 | BARGAIN BOX SALES (sales tax inclu... | 207.00 |
| 12/19/2019 | 100000 | Easco Total Comfort Syst... | Heater Maint. | BUILDING MAINTENANCE:AC Heating | -98.00 |
| 12/20/2019 | 1302 | Lori Goodall | 15 Bracelets | PROJECTS:Family Outreach:Bridgewa... | -60.00 |
| 12/23/2019 | | Godaddy.Com | .org domain name | PUBLIC RELATIONS:Webhosting Yrly ... | -13.17 |
| 12/24/2019 | 1303 | S Speed PRINTING | | FUNDRAISER BINGO EXPENSES:Pri... | -22.50 |
| | | | | ADMINISTRATIVE EXPENSES:Copies | -22.50 |
| 12/26/2019 | 100002 | Marc Fowler, CPA | November CPA | ADMINISTRATIVE EXPENSES:CPA S... | -25.00 |
| 12/27/2019 | 1305 | Evelyn Bowden | Christmas gifts/party | PROJECTS:Family Outreach:Bridgewa... | -318.00 |
| 12/27/2019 | 1304 | GABBY'S LAWN SERVICE | 11-4, 11-18; mulch | LAWN MAINTANCE:Lawn mowing | -240.00 |
| 12/1/2019 - 12/31/2019 | | | | | 2,494.72 |
| BALANCE 12/31/2019 | | | | | 66,418.06 |
| TOTAL INFLOWS | | | | | 4,075.00 |
| TOTAL OUTFLOWS | | | | | -1,580.28 |
| NET TOTAL | | | | | 2,494.72 |