

Conroe Bargain Box, Inc. January 2020 Transactions - Jan 2020

1/1/2020 through 1/31/2020

2/2/2020

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2019</b>					<b>66,418.06</b>
1/3/2020	1307	Cheryl Fullen	Label Maker	GENERAL SUPPLIES:Misc	-29.99
1/6/2020		Pay Pal	Bingo Table/Ticket Sales	Fundraiser Bingo Sales:Tickets ...	7,000.00
1/6/2020		City Of Conroe	12/5/19	UTILITIES:Garbage and Water	-72.18
1/8/2020		Deposit	Wed 1/8	BARGAIN BOX SALES (sales t...	127.00
1/8/2020		Dd Webfile Tax	4th quarter webfile	SALES TAX PAID TO STATE	-103.42
1/8/2020	1308	Patricia Widerquist	Christmas Party Gift Cards	PROJECTS:Family Outreach:Br...	-375.00
1/9/2020		Pay Pal	Bingo Table/Ticket Sales	Fundraiser Bingo Sales:Tickets ...	2,000.00
1/9/2020		Deposit	Thurs 1/9	BARGAIN BOX SALES (sales t...	140.00
1/9/2020	100003	Image Lab Design	New Website (paid from wrong acct)	Publicity	-685.00
1/10/2020		Deposit	Fri 1/10	BARGAIN BOX SALES (sales t...	48.00
1/13/2020		Deposit	Bingo Table/Ticket Sales	Fundraiser Bingo Sales:Tickets ...	500.00
1/13/2020		...Deposit	Bingo Tables/Donation	--Split--	1,300.00
1/15/2020		Deposit	Wed 1/15	BARGAIN BOX SALES (sales t...	177.00
1/15/2020		Paypal	Credit Card Reader	FUNDRAISER BINGO EXPENS...	-31.00
1/16/2020		Deposit	Thurs 1/16	BARGAIN BOX SALES (sales t...	75.00
1/16/2020		Deposit	Bingo Sponsorship	Fundraiser Bingo Sales:Sponso...	250.00
1/16/2020		CONSOLIDATED C...	12/21/19	UTILITIES:Telephone	-46.36
1/17/2020		Deposit	Fri 1/17	BARGAIN BOX SALES (sales t...	95.00
1/17/2020		...Deposit	Bingo Tickets/Sponsorship	--Split--	1,300.00
1/20/2020	1309	KAry Thigpen	Michael Kors Purse	FUNDRAISER BINGO EXPENS...	-111.75
1/20/2020	1310	Kary Thigpen	Bridgeway Christmas Food	PROJECTS:Family Outreach:Br...	-99.40
1/21/2020		Pay Pal	Bingo Ticket/Table Sales	Fundraiser Bingo Sales:Tickets ...	5,100.00
1/21/2020		Entergy	12/26/19	UTILITIES:Electricity	-93.63
1/22/2020		Deposit	Wed 1/22	BARGAIN BOX SALES (sales t...	133.00
1/23/2020		Deposit	Thurs 1/23	BARGAIN BOX SALES (sales t...	87.00
1/23/2020	1311	GABBY'S LAWN SE...	12/2, 12/16, 12/30	LAWN MAINTANCE	-90.00
1/24/2020		Deposit	Fri 1/24	BARGAIN BOX SALES (sales t...	201.00
1/24/2020		Deposit	Bingo Table	Fundraiser Bingo Sales:Tickets ...	500.00
1/24/2020	10000...	Marc Fowler, CPA	Dec Financial Statements/4th Quart...	--Split--	-75.00
1/27/2020		Deposit	Bingo Sponsorship-Bail Bonds	Fundraiser Bingo Sales:Sponso...	300.00
1/29/2020		Deposit	Wed 1/29	BARGAIN BOX SALES (sales t...	207.00
1/30/2020		Deposit	Thurs 1/30	BARGAIN BOX SALES (sales t...	113.66
1/30/2020	1317	Selena Marshall	4 Bingo Purses	FUNDRAISER BINGO EXPENS...	-1,762.30
1/31/2020		Deposit	Fri 1/31	BARGAIN BOX SALES (sales t...	190.00
1/31/2020	1315	Shirt Off My Back	Bingo Wine Glasses	FUNDRAISER BINGO EXPENS...	-617.50
<b>1/1/2020 - 1/31/2020</b>					<b>15,651.13</b>
<b>BALANCE 1/31/2020</b>					<b>82,069.19</b>
<b>TOTAL INFLOWS</b>					<b>19,843.66</b>

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Page 2

Date	Num	Description	Memo	Category	Amount
				<b>TOTAL OUTFLOWS</b>	<b>-4,192.53</b>
				<b>NET TOTAL</b>	<b>15,651.13</b>