

Conroe Service League January 2020 Transactions - Jan 2020
 1/1/2020 through 1/31/2020

2/2/2020

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2019					21,224.05
1/20/2020	1113	Kary Thigpen	Christmas Party Food	CHRISTMAS PARTY:Food	-29.93
1/20/2020	1114	Kary Thigpen	Christmas Parade Candy	Publicity	-39.99
1/22/2020	1115	...Speed PRINTING	Menu Cards	CHRISTMAS PARTY	-15.00
			Yearbooks	SECRETARY:Sustainers Books	-72.00
1/24/2020	100002	Marc Fowler, CPA	Dec 2019 Financial Statements	CPA CSL	-25.00
1/1/2020 - 1/31/2020					-181.92
BALANCE 1/31/2020					21,042.13
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-181.92
NET TOTAL					-181.92