

Conroe Bargain Box, Inc. April 2020 Transactions - Apr 2020

4/1/2020 through 4/30/2020

5/4/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2020					86,691.78
4/4/2020	ONL T...	Conroe Bargain Box	In Memory of Neddie Jane Wilkerson	SCHOLARSHIPS	25.00
4/6/2020		City Of Conroe	4/6/2020	UTILITIES:Garbage and Water	-72.18
4/7/2020	99283...	Amazon	COVID19-Diapers/Wipes for Willis ...	2018-19 Funds Disbursement	-467.40
4/8/2020		Dd Webfile Tax Pymt	1st Quarter Sales Tax	SALES TAX PAID TO STATE	-283.12
4/9/2020	1340	Family Promise	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-1,000.00
4/10/2020	1345	Tamina Community ...	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-300.00
4/10/2020	1342	Community Assistan...	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-500.00
4/13/2020	1348	HERITAGE MUSEUM	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-500.00
4/14/2020	1349	Meals On Wheels	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-1,000.00
4/15/2020		CONSOLIDATED C...	4/15/2020	UTILITIES:Telephone	-45.99
4/15/2020		Texas State Comptr...	1/2 Prize Fee (Tax)	FUNDRAISER BINGO EXPENSES:Tax	-59.50
4/16/2020	1347	MoCo Pct1 Search ...	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-1,000.00
4/17/2020	1344	Angel Reach	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-300.00
4/20/2020		Entergy	4/15/2020	UTILITIES:Electricity	-116.59
4/20/2020	1336	...Cheryl Fullen	clipboards	SCHOLARSHIPS	-7.40
			register, receipt tape, etc	GENERAL SUPPLIES	-333.96
4/20/2020	100010	Cheryl Fullen	trash bags, bags, a/c filters, tape	GENERAL SUPPLIES:Office Supplies	-66.10
4/20/2020	10001...	Marc Fowler, CPA		ADMINISTRATIVE EXPENSES:CPA S...	-25.00
			1st Quarter Sales Tax	ADMINISTRATIVE EXPENSES:CPA S...	-50.00
4/20/2020	100012	Liberty Mutual	Surety Bond 5/1/2020	INSURANCE:Bond	-100.00
4/23/2020	1346	Hope's Bridge	501(c)3-Funds Disbursement 2020	FUNDRAISER - Donations to 501(c)3	-1,000.00
4/23/2020	1337	Cherisse Neal	UHAUL 10/20/19	PROJECTS:Just Between Friends	-42.95
4/24/2020		Whataburger/Paypal	15 gift cards	PROJECTS:Family Outreach:Bridgewa...	-225.00
4/24/2020	99283...	Amazon	200 Safety Pins-Baby Bundles	PROJECTS:Family Outreach:Baby Bun...	-14.30
4/27/2020	100016	Speed Printing	No Donations Sign (COVID-19)	GENERAL SUPPLIES:Misc	-52.45
4/29/2020	100014	Patricia Widerquist	1/2 Quicken Update	COMPUTER:Upgrade Software-hardw...	-40.00
4/29/2020	100017	Patricia Widerquist	Bridgeway Supplies-napkins, plates...	PROJECTS:Family Outreach:Bridgewa...	-51.98
4/30/2020	100018	Cheryl Fullen	Box keys-new members	GENERAL SUPPLIES:Misc	-77.40
4/30/2020	100013	Montgomery County ...	1/2 Prize Fee (Tax)	FUNDRAISER BINGO EXPENSES:Tax	-59.50
4/1/2020 - 4/30/2020					-7,765.82
BALANCE 4/30/2020					78,925.96
TOTAL INFLOWS					25.00
TOTAL OUTFLOWS					-7,790.82
NET TOTAL					-7,765.82