

	THE SOCIAL COMMITTEE BANK LEDGER			
<u>DATE</u>	<u>INCOME/EXPENSE DESCRIPTION</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>
Opening Balance				4,193.23
Nov.01	deposit	\$300.00		4,493.23
	Halloween dance 50/50			
	E transfers	\$160.00		4,653.23
	Leslie ann Walker 120.00			
	D.Mclure 20.00			
	K.Mabon 20.00			
Nov.10/23	M.Stewart		\$25.64	4,627.59
	coffee for lounge inc. fee 1.50			
Nov.14/23	Matthew Maaskant E-Transfer		\$52.35	4,575.24
	Web Hosting			
Nov.17/23	Peggy Ducharme	\$445.81		5,021.05
	Halloween dance			
Nov.21/23	deposit	\$1,593.00		6,614.05
	craft /bake sale 1086.00			
	50/50 315.00			
	cornhole/bottle drive 192.00			
Nov.27/23	HEAVY Metal Night	\$339.50		6,953.55
Nov.28/23	S.Chartrand/pickelballs		\$90.72	\$6,862.83
Nov.30/23	interest	0.55		<b>\$6,863.38</b>
	<b>Note please , owe golf 597.58</b>			<b>-597.58</b>
				<b>\$6,265.80</b>