

THE SOCIAL COMMITTEE BANK LEDGER				
DATE	INCOME/EXPENSE DESCRIPTION	CREDIT	DEBIT	BALANCE
	Opening balance			\$7,693.73
Mar.03	Sew U R Wright Sewing machine repairs		\$165.62	\$7,528.11
Mar.18	pickeballs e trfer Sue Chartrand		\$83.27	\$7,444.84
Mar.18	Deposit St.Patricks Dance food \$ 365.16 decorations \$ 118.06 event sales 10.00*109 \$1090.00 lucy coins10.00*100 \$1000.00 less winners share coins \$(750.00) \$1,340.00 less 2 free tickets(won at previous dance \$20.00 \$836.78 Beer money \$ 70.85 less mop and bucket \$35.00 \$35.85	\$872.65		\$8,317.49
Mar.19	Brenda Smith kitchen supplies		\$9.72	\$8,307.77
Mar.22	return golf funds to Todd Uren chq#156		\$597.58	\$7,710.19
Mar.31	interest	\$0.82		\$7,711.01