

THE SOCIAL COMMITTEE BANK LEDGER				
<u>DATE</u>	<u>INCOME/EXPENSE DESCRIPTION</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>
Opening balance				\$6,875.90
Feb.05/24	cornhole	\$165.00		\$7,040.90
Feb.08/24	Charity committee share of web site	\$237.30		\$7,278.20
Feb.14/24	Valentines Dance	\$506.33		\$7,784.53
	consumables( plates,party supplies etc) \$86.45			
	food \$88.26			
	décor (flowers,balloons,etc. \$161.46			
	<u>\$336.17</u>			
	Ticket sales 73X10.00 \$730.00			
	50/50 225.00-112.50 \$112.50			
	<u>\$842.50</u>			
Feb.22/24	cables (E-tfer to Bruce Asquith		\$91.54	\$7,692.99
Feb.29/24	interest	\$0.74		\$7,693.73
	<b>Note please , owe golf 597.58</b>			