

# FORM 1 - Cash Receipts

1/1/2017 through 11/30/2017

12/26/2017

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Date	Num	Description	Memo	Category	Amount
1/7/2017		Interest Earned		350 Other Public Revenue	0.01
1/15/2017	91	Ralph Dimes	Mug Receipts	340 Donations Received	12.70
1/15/2017	92	Anytown PTA	Christmas Perform	320 Performance Fees	50.00
1/15/2017	93	Harry Smith	Ladies Night Party	360 Other Member Reve...	80.50
1/15/2017	94	SPEBSQSA, I...	Chapter Dues	300 Chapter Dues	30.00
1/15/2017	95	Local Arts Co...	Charitable Donation	340 Donations Received	500.00
1/15/2017	96	Donald Dollar	Pay As You Sing ...	220 Pay-As-You-Sing	42.50
1/15/2017	97	Bill Gower	Show Ad Receipts	310G Show Receipts:311...	200.00
2/1/2017	98	Harry Edwards	Show Ticket Sales	310G Show Receipts:312...	36.00
2/1/2017	99	Bill Gower	Show Ad Receipts	310G Show Receipts:311...	40.00
2/1/2017	100	Ralph Dimes	Foundation Mug ...	340 Donations Received	34.00
2/7/2017		DEP Member		330 Singing Valentine Re...	300.00
2/28/2017	101	Donald Dollar	Pay As You Sing ...	220 Pay-As-You-Sing	30.00
2/28/2017	104	John Steed	Dues-Bal of Rene...	220 Pay-As-You-Sing	59.50
2/28/2017	105	Harry Edwards	Show Ticket Sales	310G Show Receipts:312...	740.00
2/28/2017	834	Bill Gower	Refund Ad Sales	310G Show Receipts:311...	-5.00
2/28/2017		DEP Union Bank	Interest on account	350 Other Public Revenue	47.00
2/28/2017	838	John Steed	Dues-Bal of Rene...	220 Pay-As-You-Sing	59.50
2/28/2017		...John Steed		350 Other Public Revenue	500.00
<b>1/1/2017 - 11/30/2017</b>					<b>2,756.71</b>
<b>TOTAL INFLOWS</b>					<b>2,761.71</b>
<b>TOTAL OUTFLOWS</b>					<b>-5.00</b>
<b>NET TOTAL</b>					<b>2,756.71</b>