

PB TD Bank Accounts Wed Dec 12 2018

Good morning, PINE BARONS CHERRY HILL CHAPTER
Today is Dec 12, 2018. | Last accessed: Dec 11, 2018 8:36 PM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CONVENIENCE CHECKING > x4692	\$18,708.59	\$18,708.59	\$0.00
TD BUSINESS CONVENIENCE PLUS > x5035	\$8,000.00	\$8,000.00	\$0.00
TD BUSINESS CONVENIENCE PLUS > x9638	\$7,093.66	\$7,093.66	\$0.00
Total	\$33,802.25		

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BUSINESS CONVENIENCE CHECKING XX4692 Last download May 13, 2018 - 4:09 pm (Direct Connect)

All Dates Any Type All Transactions Reset

Date	Check #	Payee	Memo	Category	Payment	Cl	Deposit	Amount	Balance
11/29/2018		Deposit	Randy Deger 1/4 pg ad Holiday Program 218	310E		c	40 00	40 00	11,674 37
11/29/2018	8968	Check # 8968	Cash St Andrews Cleanup Holiday Show Dec 01	443	75 00	c		-75 00	11,599 37
11/29/2018		Deposit	2018 Holiday Tix checks	310C		c	416 00	416 00	12,015 37
11/29/2018	8967	Check # 8967	Cash St Andrews Sound Holiday Show Dec 01	443	150 00	c		-150 00	11,865 37
11/30/2018	8965	Check # 8965	Professional Printing 2018 Holiday Program + Ad	447P	282 50	c		-282 50	11,582 87
12/3/2018	DEP	Paypal	Transit Holiday Show 2018 Ticket Sales from PayPal	310C		c	565 83	565 83	12,148 70
12/7/2018		Deposit	Holiday Show Tix Sales Checks	310C		c	72 00	72 00	12,220 70
12/7/2018		Deposit	Holiday Show Tix Sales Whiting + Drenzo	310C		c	48 00	48 00	12,268 70
12/7/2018	8969	Check # 8969	Holiday Show Dec 01 CH West High School	446	500 00	c		-500 00	11,768 70
12/7/2018		Deposit	Holiday Show Dec 01 Tix Checks	310C		c	700 00	700 00	12,468 70
12/7/2018		Deposit	Holiday Show Dec 01 2018 Tix Cash	310C		c	826 00	826 00	13,294 70
12/7/2018		Deposit	Holiday Show Tix Sales Day of Show Dec 01 2018 Cash	310C		c	1,710 00	1,710 00	15,004 70
12/10/2018		Deposit	From Pine Barons Ladies Court Women's Aux	3408		c	2,000 00	2,000 00	17,004 70
12/10/2018	8970	Check # 8970	Holiday Show St Andrew Rent Dec 01	441	500 00	c		-500 00	16,504 70
12/10/2018	8972	Check # 8972	Shirley Di Caro Tip Holiday Party at Vitarelli's	460HP	116 00	c		-116 00	16,388 70
12/11/2018		Deposit	Walter Admin from Dec 10	360W		c	13 90	13 90	16,402 60
12/11/2018		Deposit	Holiday Party Checks from PB mbrs and Herr 100	360F		c	300 00	300 00	16,702 60
12/11/2018		Deposit	Holiday Party Cash from PB mbrs	360F		c	510 00	510 00	17,212 60
12/13/2018	DEP	Deposit	Journal Entry Dec 13 2018 Get Quicken-TD B...	Other Inc	10 54	Deposit		-10 54	17,202 06
11/5/2018		Deposit	Society For The Pay Chapter Share 3Q Quarterly Dues Payout from BHS	300		c	169 53	169 53	17,371 59
12/11/2018		Deposit	Holiday Show Tix Sales Checks	310C		c	768 00	768 00	18,139 59
12/11/2018		Deposit	Holiday Show Tix Sales Checks	310C		c	569 00	569 00	18,708 59

946 Transactions Online Balance: 18,708.59 Ending Balance: 18,708.59

To Do Help

Note Journal Entry in Quicken on Dec 13, 2018 in amount of -\$10.54