

# Eau Claire Curling Club

## TRANSACTION REPORT

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Special Events Expenses</b>								
<b>Newbie Spiel Expenses</b>								
03/31/2020	Check	6243	Zach Oliphant	Festival cup run during spiel reimbursement	51335 Special Events Expenses:Newbie Spiel Expenses	10400 ECCurling Charter Checking	17.44	17.44
03/31/2020	Journal Entry	108		Ambient Inks 02.21.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	1,349.50	1,366.94
03/31/2020	Check	6240	K Point		51335 Special Events Expenses:Newbie Spiel Expenses	10400 ECCurling Charter Checking	260.00	1,626.94
03/31/2020	Check	6239	General Beer Northwest		51335 Special Events Expenses:Newbie Spiel Expenses	10400 ECCurling Charter Checking	1,194.95	2,821.89
03/31/2020	Check	6238	Modicum		51335 Special Events Expenses:Newbie Spiel Expenses	10400 ECCurling Charter Checking	280.00	3,101.89
03/31/2020	Journal Entry	108		Morgan Music 03.06.20 rental	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	143.46	3,245.35
03/31/2020	Journal Entry	108		50-50 03.07.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	16.44	3,261.79
03/31/2020	Journal Entry	108		Walmart 03.03.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	158.80	3,420.59
03/31/2020	Journal Entry	108		Walmart 03.06.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	16.00	3,436.59
03/31/2020	Journal Entry	108		Festival 03.06.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	423.40	3,859.99
03/31/2020	Journal Entry	108		Festival 03.06.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	210.30	4,070.29
03/31/2020	Journal Entry	108		Festival 03.06.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	11.97	4,082.26
03/31/2020	Journal Entry	108		Sam's Club 03.03.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	417.40	4,499.66
03/31/2020	Journal Entry	108		Sam's Club 03.06.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	64.60	4,564.26
03/31/2020	Journal Entry	108		Steve's Curling Supplies 02.25.20	51335 Special Events Expenses:Newbie Spiel Expenses	-Split-	181.55	4,745.81
03/31/2020	Check	6241	Lazy Monk		51335 Special Events Expenses:Newbie Spiel Expenses	10400 ECCurling Charter Checking	304.00	5,049.81
<b>Total for Newbie Spiel Expenses</b>							<b>\$5,049.81</b>	
<b>Total for Special Events Expenses</b>							<b>\$5,049.81</b>	
<b>TOTAL</b>							<b>\$5,049.81</b>	