

VPE ACTIVITIES COMMITTEE MONTHLY RECON / FINANCIALS
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2023 - SEPTEMBER

Beginning Liberty Bank Balance	\$ 8,993.92
Income	260.00
Expenses	78.99
Ending Liberty Bank Balance	<u><u>\$ 9,174.93</u></u>
QuickBooks VPE Activities Balance	\$ 7,342.22
QuickBooks Bingo Account Balance	1,832.71
Total QuickBooks Balance	<u><u>\$ 9,174.93</u></u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
COFFEE - C. Censki reimbursement Check #410	\$ 37.37
TOTAL OUTSTANDING	<u><u>\$ 37.37</u></u>
Net Activities Financials	\$ 9,137.56

Monthly Summary

9/1/2023 through 9/30/2023

Flea Market	260.00
TOTAL INCOME	260.00
EXPENSES	
Coffee Hour Exp	77.13
Flea Market - Classified Ad	34.24
Misc Charge	4.99
TOTAL EXPENSES	116.36
OVERALL TOTAL	143.64

Bingo Summary

Details	Date	Amount
2023 Beginning Balance	12/31/2022	1,035.21
Deposit	2/15/2023	250.00
Amazon - Daubers	3/9/2023	(58.80)
Amazon - Bingo Cards	3/9/2023	(28.84)
B. Andrews - The Bingo Co (2 cases; 500 books per)	3/16/2023	(318.86)
Deposit	4/1/2023	300.00
Deposit	8/14/2023	654.00
		<u><u>\$ 1,832.71</u></u>