

St. Francis of Assisi Troop 457

Vendor Balance Detail

All Transactions

Type	Date	Num	Account	Amount	Balance
Amok Harold Urban					
Bill	01/11/2016		2100 · Accounts ...	1,125.00	1,125.00
Bill Pmt -Check	01/11/2016	2109	2100 · Accounts ...	-1,125.00	0.00
Total Amok Harold Urban				0.00	0.00
BSA Northern Tier					
Bill	11/03/2014		2100 · Accounts ...	5,640.00	5,640.00
Bill Pmt -Check	11/03/2014	2042	2100 · Accounts ...	-5,640.00	0.00
Total BSA Northern Tier				0.00	0.00
Chickasaw Council BSA					
Bill	05/13/2015		2100 · Accounts ...	500.00	500.00
Bill Pmt -Check	05/15/2015	2082	2100 · Accounts ...	-500.00	0.00
Bill Pmt -Check	05/12/2016	2131	2100 · Accounts ...	-332.50	-332.50
Bill	05/13/2016		2100 · Accounts ...	332.50	0.00
Bill	05/01/2017		2100 · Accounts ...	297.50	297.50
Bill Pmt -Check	05/11/2017	2175	2100 · Accounts ...	-297.50	0.00
Deposit	01/25/2021	0049...	2140 · Popcorn S...	239.75	239.75
General Journal	01/25/2021	65	2140 · Popcorn S...	-769.65	-529.90
Check	11/22/2021	257	2140 · Popcorn S...	-432.96	-962.86
Total Chickasaw Council BSA				-962.86	-962.86
Eagle Project Payable					
Deposit	10/30/2018	various	2130 · Eagle Proj...	900.00	900.00
Check	11/19/2018	2212	2130 · Eagle Proj...	-8.57	891.43
Check	11/19/2018	2214	2130 · Eagle Proj...	-891.43	0.00
Deposit	06/10/2019		2130 · Eagle Proj...	890.00	890.00
Deposit	07/08/2019		2130 · Eagle Proj...	141.00	1,031.00
Check	07/08/2019	2230	2130 · Eagle Proj...	-1,081.00	-50.00
Deposit	08/28/2019	5248-...	2130 · Eagle Proj...	50.00	0.00
Total Eagle Project Payable				0.00	0.00
Philmont Scout Ranch					
Bill	12/01/2016		2100 · Accounts ...	3,625.00	3,625.00
Bill Pmt -Check	02/26/2017	2167	2100 · Accounts ...	-3,625.00	0.00
Total Philmont Scout Ranch				0.00	0.00
Popcorn Sales					
Deposit	11/02/2020	1688	2140 · Popcorn S...	150.00	150.00
Check	11/19/2020	2265	2140 · Popcorn S...	-984.10	-834.10
Deposit	11/19/2020	1407	2140 · Popcorn S...	630.00	-204.10
Deposit	11/19/2020	4097	2140 · Popcorn S...	285.00	80.90
Deposit	11/19/2020		2140 · Popcorn S...	319.00	399.90
Deposit	11/24/2020		2140 · Popcorn S...	130.00	529.90
General Journal	11/30/2021	77	2140 · Popcorn S...	432.96	962.86
Total Popcorn Sales				962.86	962.86
Top Down Designs					
Bill	02/20/2015		2100 · Accounts ...	416.00	416.00
Bill Pmt -Check	02/27/2015	2065	2100 · Accounts ...	-416.00	0.00
Total Top Down Designs				0.00	0.00
TOTAL				0.00	0.00