

Elkton Operating Fulton - OLD General Ledger - Transaction Listing

For Period: July 01, 2023 through June 30, 2023

ASSET ACCOUNTS

1002-Current Assets

1010-Cash on Hand

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>0.00</u>
			<i>Change in position for 1010 Cash on Hand</i>	0.00	0.00	

1020-Checking Account Fulton Bank

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>12,654.37</u>
			<i>Change in position for 1020 Checking Account Fulton Bank</i>	0.00	0.00	

1030-Foundation Account Harford Bank

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>17,009.65</u>
			<i>Change in position for 1030 Foundation Account Harford Bank</i>	0.00	0.00	

1040-CrCard GW Account

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>0.00</u>
			<i>Change in position for 1040 CrCard GW Account</i>	0.00	0.00	

1050-Savings Account Fulton Bank

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>5,289.74</u>
			<i>Change in position for 1050 Savings Account Fulton Bank</i>	0.00	0.00	

1100-Member DUES Receivable

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>1,233.00</u>
			<i>Change in position for 1100 Member DUES Receivable</i>	0.00	0.00	

1100-Other Assets

1900-Deposits

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>0.00</u>
			<i>Change in position for 1900 Deposits</i>	0.00	0.00	

LIABILITY ACCOUNTS**2010-Current Liabilities**

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>200.00</u>
			<i>Change in position for 2010 Current Liabilities</i>	0.00	0.00	

2500-Long-Term Liabilities**2700-Notes Payable**

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>0.00</u>
			<i>Change in position for 2700 Notes Payable</i>	0.00	0.00	

2740-Other Long-Term Liabilities

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>0.00</u>
			<i>Change in position for 2740 Other Long-Term Liabilities</i>	0.00	0.00	

EQUITY ACCOUNTS**3000-Club Retained Earnings**

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>50,847.64</u>
			<i>Change in position for 3000 Club Retained Earnings</i>	0.00	0.00	

INCOME ACCOUNTS**4000-Initiation Fees**

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>0.00</u>
			<i>Change in position for 4000 Initiation Fees</i>	0.00	0.00	

4005-Club Member Dues

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>59.50</u>
			<i>Change in position for 4005 Club Member Dues</i>	0.00	0.00	

4010-Club Member Meals

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>645.00</u>
			<i>Change in position for 4010 Club Member Meals</i>	0.00	0.00	

4011-Guest Meals

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<u>0.00</u>
			<i>Change in position for 4011 Guest Meals</i>	0.00	0.00	

4020-Club Member FINES

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 4020 Club Member FINES</i>	0.00	0.00	

4025-Happy Dollars

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>238.25</i>
			<i>Change in position for 4025 Happy Dollars</i>	0.00	0.00	

4026-50-50 Drawing

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>620.00</i>
			<i>Change in position for 4026 50-50 Drawing</i>	0.00	0.00	

4030-Late Charges-Dues

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 4030 Late Charges-Dues</i>	0.00	0.00	

4032-Dues collected for RI

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>35.50</i>
			<i>Change in position for 4032 Dues collected for RI</i>	0.00	0.00	

4033-Dues collected for DISTRICT

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>32.50</i>
			<i>Change in position for 4033 Dues collected for DISTRICT</i>	0.00	0.00	

4040-PHF Contributions

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 4040 PHF Contributions</i>	0.00	0.00	

4050-TRF Contributions

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 4050 TRF Contributions</i>	0.00	0.00	

4060-Interest Income

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>7.31</i>
			<i>Change in position for 4060 Interest Income</i>	0.00	0.00	

4080-Miscellaneous Income

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 4080 Miscellaneous Income</i>	0.00	0.00	

5000-Fundraising**5011-Crab Raffle**

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>24.42</i>
			<i>Change in position for 5011 Crab Raffle</i>	0.00	0.00	

5012-Crab Raffle Wellwood

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 5012 Crab Raffle Wellwood</i>	0.00	0.00	

5013-Misc Fundraising

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 5013 Misc Fundraising</i>	0.00	0.00	

5014-Holiday Dinner Raffle

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 5014 Holiday Dinner Raffle</i>	0.00	0.00	

5015-Tickets

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 5015 Tickets</i>	0.00	0.00	

5016-Meals of Hope

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 5016 Meals of Hope</i>	0.00	0.00	

5017-St. Patrick Raffle

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 5017 St. Patrick Raffle</i>	0.00	0.00	

5018-Golf Tournament

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>250.00</i>
			<i>Change in position for 5018 Golf Tournament</i>	0.00	0.00	

5019-IceCream Scooping_County Fair

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 5019 IceCream Scooping_County Fair</i>	0.00	0.00	

EXPENSE ACCOUNTS**6010-Dues paid to RI**

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>1,264.62</i>
			<i>Change in position for 6010 Dues paid to RI</i>	0.00	0.00	

6020-Dues paid to District

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>475.44</i>
			<i>Change in position for 6020 Dues paid to District</i>	0.00	0.00	

6050-TRF Contributions (payable Quarterly)

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 6050 TRF Contributions (payable Quarterly)</i>	0.00	0.00	

6150-Bad Debt Expense

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 6150 Bad Debt Expense</i>	0.00	0.00	

6200-Bank Fees

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 6200 Bank Fees</i>	0.00	0.00	

6210-Bank Charges -- CC Clearing

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 6210 Bank Charges -- CC Clearing</i>	0.00	0.00	

6300-Charitable Contributions

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>11,880.00</i>
			<i>Change in position for 6300 Charitable Contributions</i>	0.00	0.00	

6310-Service Projects

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 6310 Service Projects</i>	0.00	0.00	

6320-Fundraising Expenses

6321-Golf Tournament Expenses

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 6321 Golf Tournament Expenses</i>	0.00	0.00	

6600-Gift Expenses

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 6600 Gift Expenses</i>	0.00	0.00	

6910-Write-Offs Uncollectable accounts

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>285.00</i>
			<i>Change in position for 6910 Write-Offs Uncollectable accounts</i>	0.00	0.00	

7050-Meals and Entertainment Expense

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>1,436.17</i>
			<i>Change in position for 7050 Meals and Entertainment Expense</i>	0.00	0.00	

7100-Office Expense

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>436.24</i>
			<i>Change in position for 7100 Office Expense</i>	0.00	0.00	

7300-Other Taxes

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 7300 Other Taxes</i>	0.00	0.00	

7620-Training Expense

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>300.00</i>
			<i>Change in position for 7620 Training Expense</i>	0.00	0.00	

7650-Travel Expense

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>

<i>Change in position for 7650 Travel Expense</i>	0.00	0.00	
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7800-Utilities Expense

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>0.00</i>
			<i>Change in position for 7800 Utilities Expense</i>	0.00	0.00	

8900-Other Expense

Date	Ref No	Type	Memo/Description	Debit	Credit	Balance
			<i>Starting Balance</i>			<i>520.00</i>
			<i>Change in position for 8900 Other Expense</i>	0.00	0.00	