

**River Pointe Bowling  
2012/2013**

	<u><b>Summary</b></u>
<b>Opening Cash Balance</b>	<u>462.02</u>
Sign-up Fee collected	1,440.00
Deposits	15,284.00
7 Extra Guest Lunch Fees	245.00
<b>Total Cash Collected</b>	<u><u>16,969.00</u></u>
Prize money paid out	4,145.00
X-Mas Gifts to Bowling Alley	50.00
Luncheons	1,709.00
Plaque engraving costs	14.50
Bank Fees/ Supplies	63.13
Paid to Alley	10,899.40
<b>Total Cash Paid Out</b>	<u><u>16,881.03</u></u>
<b>Ending Cash Balance</b>	<u><u>549.99</u></u>