

Pack 334

Scout: [redacted]  
Joined: December 20, 2007

Den: [redacted]

Parents: [redacted]

Phones:

Home: [redacted]

Cell: [redacted]

Email: [redacted]

Example  
Scout  
#1

### Scout Transaction Details

September 01, 2010 - January 29, 2011

Pack 334

Date	Account	Income	Expense	Reserve
09/24/10	506 Camping Fees - \$ pd. by family for Fall Fest	76.00		
09/30/10	630 Campout Expenses		76.00	→ fee for Fall Festival
10/15/10	630 Campout Expenses		15.00	→ cost of breakfast at Sept. pack/family campout
11/02/10	507 Popcorn Sales - income from fundraiser	85.39		
11/22/10	630 Campout Expenses		38.00	→ debit for Polar Cubs
12/01/10	502 Wreath Sales - income from fundraiser	50.05		
12/15/10	503 Bowling Party Fees - \$ pd. by family for bowling	25.00		
12/15/10	603 Bowling Party		25.00	→ debit for bowling
12/27/10	506 Camping Fees → \$ pd. by family for Polar Cubs	38.00		
Totals		274.44	154.00	0.00
Opening Balance			75.58	→ balance carried over from previous year
Net Income/(Loss) - Selected Accounts			120.44	
Net Income/(Loss) - Other Accounts			0.00	
Current Balance			196.02	
Opening Reserve Balance			27.00	→ The reserve is always kept on hand to cover the annual membership renewal fee in March.
Net Incr/(Decr) - Selected Reserves			0.00	
Net Incr/(Decr) - Other Reserves			0.00	
Current Reserve Balance			27.00	
Available Funds (Current Balance-Reserve Balance)			169.02	

NOTE: For a quick way to review the statement, first match up each credit with a debit. (e.g. \$38.00 credit for Polar Cubs - \$38.00 debit for same)

It's \$15.00 for membership, or \$27.00 for membership and Boys' Life Magazine.

Then, you can proceed to the other amts.

Pack 334

Scout: [redacted]  
Joined: May 31, 2009  
Den: [redacted]  
Parents: [redacted]  
Phones:  
Home: [redacted]  
Cell: [redacted]  
Email: [redacted]

Example Scout #2 (sibling of #1)

### Scout Transaction Details

September 01, 2010 - January 29, 2011

Pack 334

Date	Account	Income	Expense	Reserve
11/02/10	507 Popcorn Sales - income from fundraiser	85.39		
11/22/10	630 Campout Expenses - Polar Cubs fee		38.00	
12/01/10	502 Wreath Sales - income from fundraiser	46.07		
12/27/10	506 Camping Fees - \$ from family for Polar C.	38.00		
01/29/11	506 Camping Fees - \$ from family for Summer Camp	196.00		
Totals		365.46	38.00	0.00
Opening Balance			32.54	
Net Income/(Loss) - Selected Accounts			327.46	
Net Income/(Loss) - Other Accounts			0.00	
Current Balance			360.00	
Opening Reserve Balance				15.00
Net Incr/(Decr) - Selected Reserves				0.00
Net Incr/(Decr) - Other Reserves				0.00
Current Reserve Balance				15.00
Available Funds (Current Balance - Reserve Balance)				345.00

→ Reserve is for membership only. (not Boys' Life)

Note: On this account, the fees for summer camp have not yet been deducted.