

Addendum 3 - Town Common Gazebo Fund - Donations

Date	Deposited	Amount	Totals	Description	
		16,800.00	16,800.00		
03/28/2023		-		New trust fund - approved Town Meeting Warrant Article #14	
2nd Quarter 2023					
03/27/2023	04/11/2023	1,300.00		Ingram Construction Corp - check #75176	}
03/30/2023	04/11/2023	1,000.00		Richard W. Davis d.b.a. R W Davis Trucking - check #9715	
03/29/2023	04/11/2023	200.00		Lori-Anne & Jeffrey Ingram - check #6889	
03/23/2023	04/11/2023	500.00		Alan Bell - check #248	}
various	04/11/2023	500.00		Cash collection jar - Barn & Thistle	
03/30/2023	04/25/2023	250.00		ServePro - check #17105	}
04/08/2023	04/25/2023	50.00		Madelynn Cassin - check #191	
03/30/2023	04/25/2023	100.00		Russell & Carol Austin - check #7128	
03/29/2023	04/25/2023	60.00		Nancy McKenna - check #1010	}
various	04/25/2023	540.00		Cash collection jar - Barn & Thistle	
various	05/03/2023	675.00		Cash collection jar - Barn & Thistle	}
04/15/2023	05/03/2023	25.00		Ann Ray - check #2993	
04/20/2023	05/03/2023	300.00		Gary & Florence Gray - check #6318	
04/26/2023	05/03/2023	1,000.00		Steve's Equipment Repair Inc. - check #3016	}
04/27/2023	05/03/2023	2,500.00		Cheshire County Commissioners - check #226497	
04/27/2023	05/03/2023	2,000.00		Savings Bank of Walpole - check #72183	
03/06/2023	05/18/2023	100.00		Wilcox Tree Service - check #1876	}
05/04/2023	05/18/2023	300.00		Oxbrook Cattle Company LLC - check #1058	
04/14/2023	05/18/2023	100.00		M.E. Odette & S.C. Robbins - check #990	
various	05/18/2023	600.00		Cash collection jar - Barn & Thistle	}
05/19/2023	06/07/2023	100.00		Leslie Carlson - check #813	
05/18/2023	06/07/2023	250.00		Deb & Harry Nelson - check #736	}
05/18/2023	06/07/2023	250.00		Bruce Farr Creative LLC - check #1002	
05/25/2023	06/07/2023	100.00		Vicki & Frank Reeder - check #4411	
05/11/2023	06/07/2023	100.00		Jo Ann La Barre - check #3907	}
05/26/2023	06/07/2023	350.00		Barn & Thistle - check #5370	
06/03/2023	06/07/2023	500.00		Sarah & Bruno Dupeyron - check #1204	}
05/31/2023	06/07/2023	300.00		Honey Meadow Farm - check #493	
06/02/2023	06/07/2023	100.00		David & Shawna Perrin - check #100	}
05/27/2023	06/07/2023	50.00		Frank Mazzola - check #1585	
05/26/2023	06/07/2023	350.00		CJN Watson Properties - check #1081	
05/22/2023	06/07/2023	50.00		Nicholas & Stephanie Watson - check #805	}
various	06/07/2023	500.00		Cash collection jar - Barn & Thistle	
various	06/26/2023	1,000.00		Cash collection jar - Barn & Thistle	to Mascoma, then check #127 to Edward Jones
2Q2023 Subtotal			16,100.00		
3rd Quarter 2023					
06/10/2023	07/17/2023	100.00		Christopher Owen - check #1096	EJ 8/17/2023
07/01/2023	07/17/2023	600.00		Cash collection jar - Barn & Thistle	EJ 8/17/2023
3Q2023 Subtotal			700.00		to Mascoma, then check #128 to Edward Jones