

## Tow Community Center

<b>Bank balance beginning Jan.6, 2022</b>	<b>4638.30</b>
<b>Deposit</b>	<b>.12</b>
December Interest	
<b>1-7-22 Deposit</b>	<b>16.00</b>
16.00 Game day donations	
<b>1-12-22 Deposit</b>	<b>30.00</b>
30.00 Game day donations	
<b>1-19-22 Deposit</b>	<b>25.00</b>
25.00 Game day donations	
<b>1-26-22 Deposit</b>	<b>20.00</b>
20.00 Game day donations	
<b>2-2-22 Deposit</b>	<b>177.00</b>
2-1-22 37.00 game day donations	
2-1-22 140.00 January rent from New Beginnings Fellowship (cash)	
<b>Bank balance as of February 5, 2022</b>	<b>4906.42</b>