

Tow Community Center

Bank balance beginning Feb.5, 2022	4906.42
Deposit	.12
January Interest on bank acct.	
2-5-2022 Check # 1058 Miller's Llano Smokehouse	(175.96)
Pork tenderloin for Valentine's Dinner	
2-6-2022 Check # 1059 Gloria Buchanan	(173.62)
Reimburse for donation box,locking display for announcements and 2 heat lamps and bulbs for well house	
2-8-2022 Deposit	99.00
99 year lease from Tow Volunteer Fire Dept.	
2-14-2022 Deposit	21.00
2-8-2022 21.00 Game day donations	
2-14-2022 Deposit	1514.00
2-12-2022 1514.00 Donations received at the Valentine's Dinner	
2-16-2022 Deposit	45.00
2-15-2022 25.00 Donation marked Valentine Dinner and 2-15-2022 20.00 Game day donations	
2-19-2022 Deposit	100.00
2-17-22 100.00 Jan Smarr deposit for May 14th and July 9th	
2-23-2022 Deposit	240.00
2-22-2022 100.00 BLVLOA payment for rent Feb.22nd and March 1st 2-22-2022 140.00 Feb. rent from New Beginnings Fellowship	
3-2-2022 Deposit	10.00
3-1-2022 10.00 Game day donations	
Bank balance as of March 3, 2022	6585.96