

Tow Community Center	
<b>Bank balance beginning March 3, 2022</b>	<b>6585.96</b>
<b>Deposit</b>	<b>.13</b>
February interest on bank acct.	
<b>3-5-2022 Deposit</b>	<b>50.00</b>
3-4-2022 Building rental (Holk)	
<b>3-5-2022 Deposit</b>	<b>25.00</b>
3-4-2022 overnight storage in building (Holk)	
<b>3-7-2022 Ck# 1060 Circle S Pest Control</b>	<b>( 121.00 )</b>
Quarterly pest control	
<b>3-8-2022 Deposit</b>	<b>123.00</b>
3-5-2022 100.00 Individual donation	
3-8-2022 23.00 game day donations	
<b>3-11-2022 Ck#1061 Llano National Bank</b>	<b>( 25.00 )</b>
3-11-2022 25.00 safety deposit box annual rent	
<b>3-16-2022 Deposit</b>	<b>220.00</b>
3-15-2022 75.00 ½ day building & pavillion rental ( J. Terry)	
3-15-2022 5.00 game day donation	
3-15-2022 140.00 March rent from New Beginnings Fellowship	
<b>3-23-2022 Deposit</b>	<b>15.00</b>
3-22-2022 15.00 game day donations	
<b>4-7-2022 Deposit</b>	<b>110.00</b>
3-31-2022 10.00 cash for plates donated for garage sale	
4-2-2022 100.00 rental Jeremy Smarr	
<b>Bank balance as of April 7, 2022</b>	<b>6983.09</b>