

Tow Community Center

Bank balance beginning May 5, 2022	7154.09
Deposit	.18
April interest from bank	
5-9-2022 Ck# 1063 U.S.Postal Service	(54.00)
Annual Post office box rent	
5-9-2022 Deposit	375.00
5-5-2022 15.00 Game day donations	
5-7-2022 360.00 Sip and Paint fundraiser	
5-11-2022 Ck# 1064 Home Depot	(745.38)
5-11-2022 745.38 Paint and supplies for painting inside CC	
5-16-2022 Deposit	230.00
5-10-2022 5.00 game day donation	
5-14-2022 50.00 ck # 8849 Jan Smarr balance of rental on May 14, 2022	
5-15-2022 175.00 cash May rent from New Beginnings Fellowship	
5-27-2022 Deposit	15.00
5-26-2022 15.00 Donation box from game days	
Bank balance as of June 2, 2022	6974.89