

Tow Community Center

Bank balance as of June 2, 2022	6974.89
Deposit	.18
May interest from bank	
6-2-2022 Ck.# 1065 4 Wends Home Renovations	(287.00)
Parts and labor for electrical repair for dishwasher	
6-3-2022 Deposit	150.00
6-2-2022 ck# 9137 Capell rental of building June 10 & 11	
6-8-2022 Deposit	35.55
5-26-2022 20.05 Donation for watercolor supplies *	
6-6-2022 15.50 Game day donations	
6-9-2022 Deposit	15.00
6-7 & 8 2022 15.00 Game day donations	
6-10-2022 Deposit	300.00
6-10-2022 100.00 Ck.# 8028 Teresa Lee rental	
6-10-2022 200.00 Ck # 2782 Lily Keltch 2 rentals	
6-16-2022 Deposit	245.01
6-13-2022 50.00 Ck # 9138 Extra rent from N. Capell	
6-14-2022 15.01 Game day donation	
6-14-2022 40.00 Garage sale presale **	
6-14-2022 140.00 cash New Beginnings Fellowship July Rent	
6-27-2022 Deposit	3255.54
6-24-2022 2496.00 garage sale **	
6-25-2022 497.29 garage sale **	
6-26-2022 55.00 garage sale **	
6-26-2022 47.25 garage sale **	
6-26-2022 150.00 cash Dana Richardson rental	
6-26-2022 10.00 cash game day donation	
6-28-2022 Ck.# 1066 Circle S Pest Control	(121.00)
6-17-2022 sprayed building	
6-29-2022 Deposit	90.00
6-28-2022 90.00 garage sale items sold **	

7-1-2022 Deposit	96.00
6-29-2022 10.00 garage sale item sold **	
6-30-2022 60.00 garage sale item sold **	
6-30-2022 26.00 watercolor donation for supplies *	

Balance as of July 7, 2022	10,754.17
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- **Designated fund for watercolor supplies \$ 46.05**

**** Designated funds from garage sale for flooring , range, improvements \$3295.54**