

Tow Community Center Financial

Bank balance as of July 7, 2022 10,754.17

June 30, 2022 Interest from bank .19

July 7, 2022 Ck# 1067 Gloria Buchanan (101.17)
Reimburse for misc. Supplies from Sam's (cleaning , plates and sweet and low)

July 8,2022 Deposit 195.00

July 7, 2022 20.00 cash game day donation

July 3, 2022 175.00 New Beginning Fellowship July rental (5 days)

July 14, 2022 Deposit 56.00

July 11, 2022 6.00 cash from donation box

July 11, 2022 50.00 check Jan Smarr rental

July 21, 2022 Deposit 50.00

July 21, 2022 50.00 check Pat Schirmer rental

July 21, 2022 Ck# 1068 02Kool (250.00)

July 21, 2022 Labor and parts to repair air conditioner

July 28, 2022 Deposit 20.00

July 27, 2022 20.00 cash from donation box

August 2, 2022 Deposit 65.00

August 1, 2022 50.00 ck Nita Capell donation (in donation box)

July 28, 2022 15.00 cash (watercolor donation) *

Bank balance as of August 4, 2022 10,789.19

*Designated funds for watercolor supplies 15.00