

Tow Community Center Financial

Bank balance as of August 4, 2022	10,789.19
July 31, 2022 Interest from bank	.28
Aug.9, 2022 Ck#1069 Home Depot	(426.79)
Aug.9, 2022 426.79 Paint and supplies for Eagle Scouts to paint the pavilion	
Aug.10, 2022 Deposit	32.00
Aug.4, 2022 10.00 donation for gatorade for Eagle Scouts	
Aug.9, 2022 22.00 cash from donation box	
Aug.18, 2022 Ck#1070 Linda Wallen	(431.62)
Aug.18, 2022 431.62 reimbursed Linda Wallen for Computer programs	
Aug.19, 2022 Deposit	203.00
Aug.18, 2022 43.00 cash (watercolor donation)*	
Aug.19, 2022 140.00 New Beginnings Fellowship August rental	
Aug. 19, 2022 20.00 cash from donation box	
Aug.20,2022 Deposit	50.00
Aug.20,2022 50.00 ck. private rental of building	
Aug.23, 2022 Deposit	10,000.00
Aug.22, 2022 10,000.00 ck Anonymous donation	
Aug.25, 2022 Deposit	1022.00
Aug.21, 2022 1000.00 ck Anonymous donation	
Aug.24, 2022 22.00 cash from drop box	
Aug.26, 2022 Deposit	150.00
Aug.25, 2022 150.00 ck private rental	
Aug.30, 2022 Deposit	250.00
Aug.28, 2022 250.00 ck. From sale of donated furniture	
Bank balance as of Sept.1, 2022	21,638.06

* Designated funds for watercolor supplies 43.00 Balance now 104.05