

## Tow Community Center Financial

<b>Bank balance as of Sept.1, 2022</b>	<b>21638.06</b>
<b>Aug.31,2022 Interest</b>	<b>.35</b>
<b>Sept.2, 2022 Deposit</b>	<b>630.00</b>
Sept.1, 2022 630.00 raffle tickets sold	
<b>Sept. 6, 2022 Deposit</b>	<b>315.00</b>
Sept.4, 2022 140.00 New Beginnings Fellowship Sept. rental	
Sept.5, 2022 5.00 cash from donation box	
Sept.5, 2022 170.00 raffle tickets sold	
<b>Sept. 8, 2022 Deposit</b>	<b>250.00</b>
Sept.7 , 2022 125.00 raffle tickets sold	
Sept.8, 2022 125.00 (sale of donated couch)	
<b>Sept.13, 2022 Deposit</b>	<b>140.00</b>
Sept.10, 2022 30.00 raffle tickets sold	
Sept.13, 2022 110.00 raffle tickets sold	
<b>Sept.15, 2022 Deposit</b>	<b>230.00</b>
Sept.13, 2022 70.00 (sale of donated hospital bed)	
Sept.14, 2022 10.00 cash from donation box	
Sept.14, 2022 150.00 raffle tickets sold	
<b>Sept.17, 2022 Ck# 1071 Circle S Pest Control</b>	<b>(121.00)</b>
Sept.17, 2022 Circle S Pest Control (Quarterly spraying of building)	
<b>Sept.20, 2022 Ck# 1072 Burger Bar</b>	<b>(203.25)</b>
Sept.20, 2022 Supplies for fish fry fundraiser	
<b>Sept.20, 2022 Ck# 1073 Miiller's Meats</b>	<b>(200.00)</b>
Sept. 20, 2022 Gift card for raffle	
<b>Sept.26, 2022 Deposit</b>	<b>4112.00</b>
Sept.24, 2022 1017.00 raffle tickets sold	
Sept.24, 2022 3095.00 Fish fry fundraiser donations	
<b>Bank Balance as of Oct.6, 2022</b>	<b>26,791.16</b>