

Tow Community Center Financial

Bank balance as of Oct. 6, 2022	26,791.16
Sept.30, 2022 Interest	.58
Oct.6, 2022 Ck#1074 Gloria Buchanan Oct.6, Reimburse for signs	(95.80)
Oct.6, 2022 Ck#1075 Linda Wallen Oct.6, 2022 Reimburse for Website renewal	(277.07)
Oct.6, 2022 Ck#1076 Linda Jackson Oct.6, 2022 reimburse for Heb Gift cards for raffle	(300.00)
Oct.6, 2022 Ck#1077 United States Liability Insurance Oct.6, 2022 Yearly insurance policy 10/18/22 thru 10/18/2023	(3367.00)
Oct.11/2022 Deposit	3686.06
Sept.22, 2022 3.00 cash from donation box Sept.21, 2022 24.00 garage sale Sept.29, 2022 15.00 Watercolor donation Oct.2, 2022 120.00 Sip and Paint Oct.3, 2022 175.00 New Beginnings Fellowship Oct.rental Oct.7-9.2022 3349.06 garage sale	
Oct.15,2022 Deposit	55.00
Oct.14, 2022 55.00 garage sale	
Oct.19, 2022 Deposit	175.00
Oct.18, 2022 150.00 anonymous donation Oct.18 & 19,2022 25.00 garage sale items	
Oct.21, 2022 Ck# 1078 Brandenburg Plumbing	(337.15)
Oct.21,2022 337.15 repairs to toilet	
Oct.28, 2022 Ck# 1079 Brandenburg Plumbing	(3060.20)
Oct.28, 2022 3060.20 replace water heater	
Oct.31, 2022 Deposit	100.00
Oct.27, 2022 25.00 watercolor donation Oct.28, 2022 10.00 cash from donation box Oct.29, 2022 65.00 Donation from Fall Festival	

Oct.31, 2022 Deposit **72.59**
Oct.31, 2022 72.59 cash received from return of items at Home Depot

October 31, 2022 Deposit **.68**
Oct.31, 2022 Interest from bank

Bank balance as of Nov.3, 2022 **23,443.85**

Treasurer
Linda Jackson