

## Tow Community Center Financial

<b>Bank balance as of Nov.3, 2022</b>	<b>23443.85</b>
<b>Nov.3, 2022 Ck# 1080 Gloria Buchanan</b>	<b>(281.20)</b>
Nov.3, 2022 143.91 Reimbursed for Fall Festival supplies	
Nov.3, 2022 74.30 reimbursed for supplies	
Nov.3, 2022 62.99 reimbursed for mower battery	
<b>Nov.8, 2022 Deposit</b>	<b>216.95</b>
Nov.5, 2022 75.00 Rental center & pavilion	
Nov.6, 2022 140.00 New Beginnings Rental November	
Nov.6, 2022 1.95 donation from drop box	
<b>Nov.12,2022 Deposit</b>	<b>2485.00</b>
Nov.12, 2022 2485.00 Highland Lakes Service League - donation (grant)	
<b>Nov.17, 2022 Deposit</b>	<b>50.00</b>
Nov.13, 2022 50.00 building rental	
<b>Nov.22,2022 Deposit</b>	<b>156.00</b>
Nov.5, 2022 50.00 building rental	
Nov.17, 2022 36.00 watercolor donation *	
Nov.19 ,2022 70.00 building rental (2 days)	
<b>Nov.30, 2022 Interest from bank</b>	<b>.61</b>
<b>Bank balance as of Dec.1, 2022</b>	<b>26,071.21</b>