

## Tow Community Center Financial

<b>Bank balance as of Dec.1, 2022</b>	<b>26071.21</b>
<b>Dec.8, 2022 Deposit</b>	<b>100.00</b>
Nov.25, 2022 100.00 building rental	
<b>Dec.10, 2022 Deposit</b>	<b>200.00</b>
Dec.6, 2022 140.00 New Beginnings rental December	
Dec.6, 2022 35.00 New Beginnings rental	
Dec.9, 2022 25.00 Toy drive donation from lock box	
<b>Dec.13, 2022 Ck # 1081 Circle S Pest Control</b>	<b>(121.00)</b>
Dec.13, 2022 121.00 quarterly pest control	
<b>Dec..20, 2022 Deposit</b>	<b>51.00</b>
Dec.17, 2022 20.00 donation box	
Dec.17, 2022 31.00 donation at Breakfast with the Clauses	
<b>Dec.30, 2022 Interest from bank</b>	<b>.67</b>
<b>Bank balance as of Jan.1, 2023</b>	<b>26,301.88</b>