

## Tow Community Center Financial

<b>Bank balance as of Jan. 1, 2023</b>	<b>26,301.88</b>
<b>Jan.3, 2023 deposit</b>	<b>58.00</b>
Jan.1, 2023 35.00 BLV rental	
Dec.28, 2022 23.00 Watercolor donations	
<b>Jan.5, 2023 Ck# 1082 Linda Wallen</b>	<b>(187.58)</b>
Jan.5, 2023 Reimbursed for watercolor supplies	
<b>Jan.5, 2023 Ck# 1083 Gloria Buchanan</b>	<b>(117.94)</b>
Jan.5, 2023 88.60 Reimburse for supplies for TCCA	
Jan.5, 2023 29.34 Reimburse supplies for Clause breakfast	
<b>Jan.6, 2023 Ck#1084 Prideful Floors</b>	<b>(11,755.80)</b>
Jan.6, 2023 11,755.80 down payment of floor	
<b>Jan.7, 2023 deposit</b>	<b>175.00</b>
Jan.5, 2023 175.00 New Beginnings Rental for January	
<b>Jan.12, 2023 deposit</b>	<b>2500.00</b>
Jan.12, 2023 2500.00 Grant from CTEC	
<b>Jan.25, 2023 Ck#1085 U Line</b>	<b>( 996.25)</b>
Jan.17, 2023 996.25 chair dolly and tables	
<b>Jan.30, 2023 deposit</b>	<b>51.00</b>
Jan.25, 2023 6.00 cash from donation box	
Jan.26, 2023 45.00 watercolor donation from box	
<b>Jan.31, 2023 Interest from bank</b>	<b>.46</b>
<b>Bank balance as of Feb.1, 2023</b>	<b>16,028.77</b>

*Treasurer:*  
*Linda Jackson*