

Tow Community Center Financial

Bank balance as of Feb.1, 2023	16,028.77
Feb.2, 2023 Ck# 1086 Llano County Library	(25.00)
2-2-2023 25.00 Annual rental at the Llano County Library	
Feb.2, 2023 Ck# 1087 Gloria Buchanan	(59.98)
2-2-2023 59.98 6ft. Table purchased at Sam's	
Feb.2, 2023 Ck# 1088 Linda Wallen	(60.47)
2-2-2023 60.47 Balance of Watercolor donations which were being Deposited , tracked , then used to pay for watercolor supplies. After board members questioning this , they will now be put in a locked container until needed for supplies.	
Feb.4, 2023 deposit	25.00
2-2-2023 25.00 money from sale of CC table	
Feb.6, 2023 Ck# 1089 Brandenburg Plumbing	(313.10)
2-2-2023 313.10 Removal and reinstall of wtr htr with Install of flooring	
Feb.7, 2023 Ck#1090 Ace Home Improvement	(184.09)
2-7-2023 184.09 crown moulding for flooring install	
Feb.13, 2023 Ck# 1091 Prideful Floors	(4841.50)
2-13-2023 4841.50 Balance on install of flooring	
Feb.25, 2023 deposit	70.00
2-24-2023 70.00 rent from BLVLOA for March 7 & 14	
Feb.28, 2023 deposit	1003.65
2-27-2023 \$1000.00 private donation from donation box	
2-27-2023 \$3.65 cash from donation box	
Feb.28, 2023 Interest from bank	.30
Bank balance as of March 1, 2023	11,643.58