

Tow Community Center Financial

Bank balance as of March 1, 2023	11,643.58
March 2, 2023 Ck# 1092 Gloria Buchanan	(194.83)
3-2-2023 194.83 Supplies for floor replacement & facility remodel	
March 2, 2023 Ck# 1093 Tim Hackney	(74.04)
3-2-2023 74.04 Tools for sink, repair front steps, Replace outside light at backdoor	
March 3, 2023 deposit	35.00
3-3-2023 35.00 Rent for Feb.26, New Beginnings	
March 9, 2023 deposit	140.36
3-5-2023 140.00 March rent New Beginnings 3-5-2023 .36 cash in donation box	
March 11, 2023 draft	(25.00)
3-11-2023 25.00 yearly deposit box rent	
March 18, 2023 Ck# 1094 Circle S Pest Control	(121.00)
3-16-2023 121.00 quarterly pest control	
March 20, 2023 deposit	2236.00
3-18-2023 986.00 donations from Potato Bar fundraiser 3-18-2023 1250.00 funds from Live Auction at fundraiser	
March 23, 2023 Ck# 1095 Nita Capell	(91.91)
3-23-2023 91.91 Reimburse Nita Capell for supplies for Potato Bar	
March 31, 2023 Interest	.32
Bank balance as of April 1, 2023	13,548.48

Treasurer : Linda Jackson

