

TOW COMMUNITY CENTER ASSOCIATION
MAY MONTHLY LEDGER 2026

START BALANCE \$9,038.44

INCOME

	CK/CASH	AMOUNT	DESCRIPTION
5/7/2026	Cash	\$ 175.00	New Beginnings Fellowship rent
5/12/2026	CK 3301	\$ 251.01	Church of Christ (4/25 amt due)
5/12/2026	CK 9534	\$ 50.00	Building Rental
5/29/2026		\$ 0.39	Bank Interest

TOTAL INCOME
\$ 476.40

EXPENSES

	CK/CASH	AMOUNT	DESCRIPTION
5/4/2026	CK 1189	\$ 75.00	Building cleaning
5/18/2026	CK 1190	\$ 75.00	Building cleaning
5/21/2026	BILL PAY	\$ 671.48	Building insurance

TOTAL EXPENSES
\$821.48

NET BALANCE \$8,693.36

DECREASE (\$345.08)