

TOW COMMUNITY CENTER ASSOCIATION
FEBRUARY MONTHLY LEDGER 2026

START BALANCE

INCOME

	CK/CASH	AMOUNT	DESCRIPTION
2/19/2026		\$ 175.00	New Beginnings Fellowship rent
2/19/2026		\$ 24.43	Chili Cookoff 2025
2/24/2026	Cash	\$ 10.00	Events Donation
2/24/2026	Cash	\$ 50.00	Rental
2/24/2026	Cash	\$ 50.00	Rental
2/24/2026	Ck	\$ 50.00	Rental
2/24/2026	Ck	\$ 100.00	Rental
2/24/2026	Ck	\$ 100.00	General Donation
2/27/2026		\$ 0.37	Interest from bank

EXPENSES

	CK/CASH	AMOUNT	DESCRIPTION
2/9/2026	CK 1183	\$75.00	building cleaning
2/17/2026	CK 1184	\$100.00	rental refund
2/18/2026	CK 1201	\$50.00	annual maintenance
2/18/2026	CK 1202	\$75.00	building cleaning
2/18/2026	LINE PAYME	\$677.48	building insurance
2/23/2026	BILL PAY	\$671.48	building insurance

NET BALANCE

DECREASE

\$10,093.52

TOTAL INCOME
\$ 559.80

TOTAL EXPENSES
\$1,648.96

\$9,004.36

\$1,089.16