

TOW COMMUNITY CENTER ASSOCIATION
APRIL MONTHLY LEDGER 2026

START BALANCE \$8,464.76

INCOME

	CK/CASH	AMOUNT	DESCRIPTION
4/7/2026	Cash	\$ 140.00	New Beginnings Fellowship rent
4/27/2026	CK 3296	\$ 1,441.14	Church of Christ (see receipt 100)
4/30/2026		\$ 0.35	Interest from bank

TOTAL INCOME
\$ 1,581.49

EXPENSES

	CK/CASH	AMOUNT	DESCRIPTION
4/1/2026	DC	\$ 28.04	HEB-Easter Egg Hunt supplies
4/1/2026	CK 1186	\$ 75.00	Building cleaning
4/2/2026	CK 1187	\$ 158.29	Parts for water softener
4/16/2026	CK 1188	\$ 75.00	Building cleaning
4/21/2026	BILL PAY	\$ 671.48	Building insurance

TOTAL EXPENSES
\$1,007.81

NET BALANCE \$9,038.44

INCREASE \$573.68