

RECREATION BOARD YEARLY BUDGET

TOTAL SPENT TO DATE

\$ 5,100.79

REMAINING AVAILABLE

\$ 3,899.21

01/31/2018 GENERAL CREDIT CARD PURCHASES	\$	28.07
01/31/2018 WEBSTAIRANT-WARMER	\$	647.66
01/31/2018 QVC-OVEN	\$	158.92
02/28/2018 GENERAL CREDIT CARD PURCHASES	\$	10.00
03/31/2018 GENERAL CREDIT CARD PURCHASES	\$	373.10
04/30/2018 GENERAL CREDIT CARD PURCHASES	\$	263.90
05/17/2018 Gray Signs-boat launch poster	\$	36.60
05/23/2018 Allegheny County Health Dept-full permit	\$	100.00
05/31/2018 GENERAL CREDIT CARD PURCHASES	\$	88.26
06/07/2018 Kay Turner Glass-plexa glass for sign	\$	92.00
06/21/2018 Allegheny Lumber-wood & paint for sign	\$	59.35
06/27/2018 Tarentum Hardware-pressure valve Captain Jacks	\$	45.99
06/30/2018 GENERAL CREDIT CARD PURCHASES	\$	613.60
07/13/2018 Allegheny Lumber- wood/fastners-benches	\$	134.40
07/31/2018 GENERAL CREDIT CARD PURCHASES	\$	287.05
08/31/2018 GENERAL CREDIT CARD PURCHASES	\$	1,348.97
09/21/2018 REIMBURSEMENT FOR ALL DAY CONCERT	\$	(261.08)
09/19/2018 CINDY HOMBURG-BRONSE PLAQUE REIMBURSEMENT	\$	1,024.00
09/20/2018 CREIGHTON PRINTING-FOOD ORDER SHEETS	\$	50.00