RECREATION BOARD YEARLY BUDGET

TARENTUM BORO BUDGET AMT $ 9,000.00

BEGINNING BANK BALANCE 2019 $ 8,217.93

01/31/2019	INTEREST	$	5.23	
02/08/2019	KMART-ORNAMENTS	$	(8.86)	
02/08/2019	OTC BRANDS-LUNCHEON	$	(86.39)	
02/08/2019	MICHAELS-LUNCHEON	$	(23.04)	
02/08/2019	TARENTUM STATION-LIGHT CONTEST	$	(250.00)	
02/08/2019	CYCLE DINER-LIGHT CONTEST	$	(25.00)	
02/08/2019	GIGSALAD-ENTERTAINMENT LUNCHEON	$	(227.00)	
02/08/2019	WALMART=PARADE	$	(150.00)	
02/08/2019	J&S PIZZA-PARADE	$	(175.00)	
02/08/2019	TARENTUM HARDWARE-PARADE	$	(50.00)	
02/08/2019	GOLDEN DAWN-PARADE	$	(75.00)	
02/13/2019	KEITH CATERING-VALENTINE LUNCHEON	$	(880.00)	1677
02/13/2019	TARENBEE-VALENTINE LUNCHEON	$	(400.00)	1678
02/28/2019	INTEREST	$	4.69	
02/22/2019	TICKET SALES VALENTINE LUNCHEON	$	1,400.00	
02/22/2019	REIMBURSEMENT CHRISTMAS PARADE	$	1,517.04	
03/01/2019	W.L.ROENICK-CASINO TRIP	$	(500.00)	
03/01/2019	OLLIES-JARS	$	(12.80)	
03/01/2019	GOLDEN DAWN-GIFT CARD	$	(25.00)	
03/14/2019	CREIGHTON PRINTING-WATER PLANT TOURS	$	(41.25)	1679
03/20/2019	TICKET SALES-CASINO TRIP	$	525.00	
03/20/2019	TICKET SALES-CASINO TRIP	$	400.00	
03/31/2019	INTEREST	$	5.22	
04/15/2019	CREIGHTON PRINTING- MEMORIAL PROGRAMS	$	(30.00)	1680
04/24/2019	TRANSFER OR FENCE AT STADIUM	$	(4,000.00)	
04/30/2019	INTEREST	$	5.44	
05/09/2019	HEALTH DEPT FULL PERMIT SNACK SHACK	$	(100.00)	1681
05/23/2019	CHECK DEPOSIT-TABLES FOR YARD SALE	$	60.00	
05/23/2019	CASH DEPOSIT-TABLES FOR YARD SALE	$	285.00	
05/31/2019	INTEREST	$	3.27	
06/30/2019	INTEREST	$	3.09	
07/10/2019	LONNIE McCLAIN	$	(350.00)	1682
07/10/2019	PATRICIA CONDELLI	$	(200.00)	1683
07/10/2019	SUMMIT HOSE FIREWORKS FUND	$	(500.00)	1684
07/26/2019	CONCERT AND FLEA MARKET PROCEEDS	$	3.52	
07/31/2019	INTEREST	$	1,713.00	

08/01/2019	CURT MARINO	$	(300.00)	1685
08/01/2019	ED SCATENA	$	(400.00)	1686
08/01/2019	NICK FIASCO	$	(200.00)	1687
08/01/2019	PATRICK SEAGRIFF	$	(300.00)	1688
08/01/2019	RICHARD GAINOR	$	(350.00)	1689
TOTALS IN/OUT FROM CHECKING WITH ACCOUNT BALANCE		$	4,489.09	
03/30/2019	WALMART- CASINO GIVEAWAYS	$	(9.64)	
03/30/2019	STAPLES- POSTAGE - DEDICATION	$	(26.27)	
03/30/2019	USPS- POSTAGE- FLOWER CONTEST	$	(77.00)	
04/03/2019	CREIGHTON PRINTING-EVENT FLYERS	$	(169.50)	32097
04/30/2019	DOLLAR TREE- BINGO - PRIZES	$	(202.14)	
04/30/2019	NIGLOYS - BINGO - GIFT CARDS	$	(75.00)	
04/30/2019	GIANT EAGLE -BINGO- FOOD	$	(188.47)	
04/30/2019	TARENTUM HARDWARE- RODENT CONTROL	$	(19.10)	
04/30/2019	MICHAELS- KIDS ACTIVIES	$	(9.99)	
04/30/2019	SAM'S CLUB- BINGO- FOOD	$	(155.26)	
04/30/2019	PLAQUE- GREG BLYTHE	$	(181.62)	
04/30/2019	A-1 RENTAL SOUND SYSTEM	$	(98.10)	
04/30/2019	2 BIKES- BUNNY IN PARK	$	(124.12)	
05/02/2019	SAMS CLUB BINGO	$	(155.26)	
05/02/2019	DOLLAR TREE BINGO PRIZES	$	(202.14)	
05/02/2019	BIGLOTS-BINGO-GIFT CARDS	$	(75.00)	
05/02/2019	GIANT EAGLE-FOOD-BINGO	$	(188.47)	
05/02/2019	TARENTUM HARDWARE-RODENT CONTROL	$	(19.10)	
05/02/2019	MICHAELS-KIDS ACTIVITIES	$	(9.99)	
05/02/2019	PLAQUE-GREG BLYTHE	$	(181.62)	
05/02/2019	A-1 RENTAL SOUND SYSTEM	$	(98.10)	
05/02/2019	2 BIKES-BUNNY IN THE PARK	$	(124.12)	
06/05/2019	OTC BRANDS-KIDS DAY	$	(37.22)	
06/05/2019	BUTLER RURAL KING-KIDS DAY	$	(10.58)	
06/05/2019	OLLIE BARGIN OUTLET-KIDS DAY	$	(46.67)	
06/05/2019	LOWES-FLOWERS	$	(24.57)	
06/05/2019	KINNBURGH-SIGNS TRASH N TREASURE SALE	$	(120.00)	
06/06/2019	JIM FELIX-CONCERT	$	(200.00)	32261
06/06/2019	MIKE HUSTON-CONCERT	$	(275.00)	32266
06/20/2019	RICHARD TADY-CONCERT	$	(795.00)	32321
06/28/2019	VOID CHECK-32261 JIM FELIX	$	200.00	
07/04/2019	SAMS CLUB-CONCERT FOOD	$	(85.85)	
07/04/2019	COMMUNITY MARKET-CONCERT FOOD	$	(57.84)	
07/04/2019	SAMS CLUB-CONCERT FOOD	$	(386.93)	
07/04/2019	GFS-CONCERT FOOD	$	(302.69)	
07/04/2019	ALDI-CONCERT FOOD	$	(39.10)	

07/04/2019	SAMS CLUB-CONCERT FOOD	$	(45.30)	
07/04/2019	WALMART-CONCERT FOOD	$	(29.62)	
07/04/2019	TARENTUM HARDWARE-FLOWERS	$	(135.44)	
07/04/2019	MICHAEL'S-GREG BLYTHE DED	$	(8.96)	
07/04/2019	WALMART-GREG BLYTHE DED	$	(16.05)	
07/04/2019	BUSY BEAVER- FLOWERS	$	(13.78)	
07/04/2019	LOWES-RETURN	$	24.57	
07/04/2019	WALMART-RETURN	$	6.17	
07/04/2019	DOLLAR TREE-KIDS DAY	$	(9.63)	
08/01/2019	CREIGHTON PRINTING-FOOD ORDER SHEETS	$	(50.00)	32447
08/02/2019	SAMS CLUB	$	(124.31)	
08/02/2019	SAMS CLUB	$	(53.83)	
08/02/2019	ALDI	$	(27.30)	
08/02/2019	GIANT EAGLE	$	(14.47)	
08/02/2019	ALDI	$	(22.81)	
	TOTAL OUTGOING FROM $9000.00	$	(5,092.22)	
	BALANCE OF $9000.00 STILL AVAILABLE	$	3,907.78	