

**RECREATION BOARD YEARLY BUDGET**

**TARENTUM BORO BUDGET AMT**

**\$ 9,000.00**

**BEGINNING BANK BALANCE 2019**

**\$ 6,117.92**

		<b><u>CHECK NUMBER</u></b>
01/20/2020 A GRAND AFFAIR CATERING	\$ (100.00)	<u>1706</u>
01/24/2020 OVERAGE SPENT OWED TO BOROUGH FOR 2019	\$ (1,431.80)	
01/31/2019 INTEREST	\$ -	
02/28/2019 INTEREST	\$ -	
03/31/2019 INTEREST	\$ -	
04/30/2019 INTEREST	\$ -	
05/31/2019 INTEREST	\$ -	
06/30/2019 INTEREST	\$ -	
07/26/2019 INTEREST	\$ -	
08/30/2019 INTEREST	\$ -	
09/30/2019 INTEREST	\$ -	
10/31/2019 INTEREST	\$ -	
11/30/2020 INTEREST	\$ -	
12/31/2020 INTEREST	\$ -	
<b>TOTALS IN/OUT FROM CHECKING WITH ACCOUNT BALANCE</b>	<b>\$ 4,586.12</b>	
01/09/2020 BRACKENRIDGE AMERICAN LEGION	\$ (100.00)	32985
<b>TOTAL OUTGOING FROM \$9000.00</b>	<b>\$ (100.00)</b>	
<b>BALANCE OF \$9000.00 STILL AVAILABLE</b>	<b>\$ 8,900.00</b>	