

RECREATION BOARD YEARLY BUDGET

TARENTUM BORO BUDGET AMT

\$ 9,000.00

BEGINNING BANK BALANCE 2019

\$ 6,117.92

		<u>CHECK NUMBER</u>
01/20/2020 A GRAND AFFAIR CATERING	\$ (100.00)	1706
01/24/2020 OVERAGE SPENT OWED TO BOROUGH FOR 2019	\$ (1,431.80)	
01/31/2020 INTEREST	\$ 3.17	
02/07/2020 deposit-Christams parade reimbursement	\$ 875.93	
02/12/2020 A GRAND AFFAIR CATERING	\$ (1,643.75)	1707
02/12/2020 Nick Fiasco	\$ (200.00)	1708
02/18/2020 deposit-Ticket sale Valentine Luncheon	\$ 1,000.00	
02/18/2020 deposit-Ticket sale Valentine Luncheon	\$ 2,520.00	
02/21/2020 deposit-Ticket sale Valentine Luncheon/Raffle	\$ 207.00	
02/28/2020 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	\$ -	
TOTALS IN/OUT FROM CHECKING WITH ACCOUNT BALANCE	\$ 7,348.47	
01/09/2020 BRACKENRIDGE AMERICAN LEGION	\$ (160.00)	32985
01/20/2020 reiburse credit card	\$ 34.52	
02/05/2020 Feb credit card purchases	\$ (693.59)	
TOTAL OUTGOING FROM \$9000.00	\$ (819.07)	
BALANCE OF \$9000.00 STILL AVAILABLE	\$ 8,180.93	