

RECREATION BOARD YEARLY BUDGET

<u>CHECKING-BEGINNING BANK BALANCE 2022</u>	\$	<u>13,002.30</u>
12/31/2022 outstanding checks from Dec 12,17,21,23	\$	(471.00)
01/05/2022 CHECK DEPOSIT	\$	272.30
01/07/2022 TRANSFER TO DISBURSEMENT FOR 2021 OVERSPENT BUDGET	\$	(1,329.77)
01/31/2021 INTEREST	\$	1.12
02/28/2021 INTEREST	\$	-
03/31/2021 INTEREST	\$	-
04/30/2021 INTEREST	\$	-
05/31/2021 INTEREST	\$	-
06/30/2021 INTEREST	\$	-
07/31/2021 INTEREST	\$	-
08/31/2021 INTEREST	\$	-
09/30/2021 INTEREST	\$	-
10/31/2021 INTEREST	\$	-
11/30/2021 INTEREST	\$	-
12/31/2021 INTEREST	\$	-
CHECKING ACCOUNT BALANCE WITH IN/OUT'S	\$	11,474.95

<u>TARENTUM BORO BUDGET AMT</u>	\$	<u>9,000.00</u>
JAN CREDIT CARD PURCHASES-RETURNS	\$	90.35
FEB CREDIT CARD PURCHASES	\$	-
MAR CREDIT CARD PURCHASES	\$	-
APR CREDIT CARD PURCHASES	\$	-
MAY CREDIT CARD PURCHASES	\$	-
JUN CREDIT CARD PURCHASE	\$	-
JUL CREDIT CARD PURCHASE	\$	-
AUG CREDIT CARD PURCHASE	\$	-
SEP CREDIT CARD PURCHASE	\$	-
OCT CREDIT CARD PURCHASE	\$	-
NOV CREDIT CARD PURCHASE	\$	-
DEC CREDIT CARD PURCHASES	\$	-
TOTAL OUTGOING FROM \$9000.00	\$	90.35
BALANCE OF \$9000.00 STILL AVAILABLE(CONVEYS BUDGET OVERAGE	\$	9,090.35