

2017 BUDGET

07-Feb FRUIT BASKET	\$ 25.00
21-Feb JAN CREDIT CARD PURCHASE	\$ 559.31
06-Mar POSTAGE	\$ 65.79
16-Mar FEB CREDIT CARD PURCHASES	\$ 629.81
23-Apr 29 GUEST FOR ANNIV DINNER	\$ (374.10)
05-Apr POSTAGE MAR	\$ 2.34
05-Apr MARCH CREDIT CARD PURCHASES	\$ 786.83
26-Apr CHECK ORDER	\$ 265.85
04-May APRIL CREDIT CARD PURCHASES	\$ 585.60
04-May POSTAGE APR	\$ 5.52
01-Jun MAY CREDIT CARD PURCHASES	\$ 404.70
01-Jun REPAYMENT FOR COFFEE	\$ (35.96)
01-Jun POSTAGE FOR MAY	\$ 3.68
20-Jun ALLEGHENY LUMBER-REPAIR PARTS	\$ 89.84
01-Jul JUNE CREDIT CARD PURCHASES	\$ 1,963.05
01-Jul COLOR COPIES FEES-175TH ANN	\$ 57.19
01-Jul POSTAGE FOR JUNE	\$ 3.68
28-Jul highland tire-tubes for dolly	\$ 48.42
04-Aug JULY CREDIT CARD PURCHASES	\$ 1,889.50
04-Aug tarentum hardware-pressure reducer	\$ 62.98
23-Aug BACKBOARD FOR PLAYGROUND	\$ 237.97
21-Aug repayment to credit card	\$ (62.53)
05-Sep AUGUST CREIT CARDS	\$ 491.99
06-Oct SEPT CREDIT CARDS	\$ 560.34
03-Nov OCT CREDIT CARD	\$ 753.16
11-Dec NOV CREDIT CARDS	\$ 341.18

TOTAL SPEND TO DATE

\$ 9,361.14