

# Rec Bd Checking Acct 30.100.100

2018 start on 01/01/2018  
end on 12/31/2018

## Expenses at a glance

Beginning Balance	\$ 6,716.64
Interest	\$48.71
Deposits	\$7,305.08
Checks Written	\$ (5,852.50)
Other	\$ -
<b>Rec Bd Checking Bal</b>	<b>\$ 8,217.93</b>

Date	Description	\$	interest	deposits	checks written	other
01/01/2018	Beginning Balance	\$6,716.64				
01/31/2018	deposit/interest Jan		\$2.49	\$1,280.00		
02/28/2018	deposit/interest Feb		\$2.58	\$740.58		
03/31/2018	interest Mar		\$3.95			
04/23/2018	#1647 catering meet & greet				\$ (400.00)	
04/30/2018	deposit/interest Apr		\$4.06	\$37.00		
05/31/2018	interest May		\$3.92			
06/07/2018	#1649 concert Jun 27				\$ (350.00)	
06/07/2018	#1650 concert Jun 13				\$ (350.00)	
06/30/2018	interest Jun		\$3.67			
07/10/2018	#1651 concert July 11				\$ (250.00)	
07/10/2018	# 1652 concert July 25				\$ (350.00)	
07/31/2018	interest Jul		\$3.98			
08/07/2018	#1653 concert David Muebauer				\$ (250.00)	
08/07/2018	#1654 concert Lonnie McClain				\$ (300.00)	
08/07/2018	#1655 concert Rick Montgomery				\$ (450.00)	
08/31/2018	August Interest		\$3.47			
09/04/2018	void check #1650				\$ 350.00	
09/10/2018	void check #1649				\$ 350.00	
09/20/2018	Maryann Mangini #1656				\$ (400.00)	
09/20/2018	concert proceeds			\$450.00		
09/21/2018	check deposit			\$460.50		
09/30/2018	September interest		\$2.99			
10/02/2018	Cash deposit			\$2,786.00		
10/12/2018	1657-Boofest alan Irvine				\$ (150.00)	
10/12/2018	1658-Boofest Dan Kuniak				\$ (250.00)	
10/12/2018	1659-Boofest Evie Galliford				\$ (200.00)	
10/18/2018	1660-Boofest Ken Gulick				\$ (352.50)	
10/30/2018	CASH DEPOSIT			\$421.00		
10/31/2018	INTEREST		\$6.26			
11/16/2018	1661-ARNOLD ENGINE CO. #2				\$ (100.00)	
11/16/2018	1662-CREIGHTON CRITTERS				\$ (100.00)	
11/16/2018	1663-DEBBIE GAUS				\$ (325.00)	
11/16/2018	1664-DIRECTORS STAFF/TIM McKENNA				\$ (200.00)	
11/16/2018	1665-HIGHLANDS MARCHING BAND				\$ (200.00)	
11/16/2018	1666-HIGHLANDS SHOOL CHORUS				\$ (175.00)	
11/16/2018	1667-JAMES DRAKE				\$ (50.00)	
11/16/2018	1668-MICHELE DANCE STUDIO				\$ (100.00)	
11/16/2018	1669-SHINER CHANTERS				\$ (200.00)	
11/16/2018	1670-SARA REEL				\$ (25.00)	
11/16/2018	1671-SENSATIONS MARCHING UNIT				\$ (275.00)	
11/16/2018	1672-SHRINE RODE HOGS				\$ (200.00)	

11/16/2018 1673-SHRINER CLOWNS		\$	(200.00)
11/16/2018 1674-SHRINE MOTOR CORP		\$	(250.00)
11/16/2018 1675-TOP HATS		\$	(200.00)
11/28/2018 VOID CHK 1673		\$	200.00
11/28/2018 1676 WPMAA		\$	(100.00)
11/29/2018 CHECK DEPOSIT		\$1,130.00	
11/30/2018 NOV INTEREST	\$5.72		
12/31/2018 DEC INTEREST	\$5.62		

# **RECREATION BOARD YEARLY BUDGET**

**TOTAL SPENT TO DATE**

**\$ 8,184.19**

**REMAINING AVAILABLE**

**\$ 815.81**

01/31/2018 GENERAL CREDIT CARD PURCHASES	\$	28.07
01/31/2018 WEBSTAIRANT-WARMER	\$	647.66
01/31/2018 QVC-OVEN	\$	158.92
02/28/2018 GENERAL CREDIT CARD PURCHASES	\$	10.00
03/31/2018 GENERAL CREDIT CARD PURCHASES	\$	373.10
04/30/2018 GENERAL CREDIT CARD PURCHASES	\$	263.90
05/17/2018 Gray Signs-boat launch poster	\$	36.60
05/23/2018 Allegheny County Health Dept-full permit	\$	100.00
05/31/2018 GENERAL CREDIT CARD PURCHASES	\$	88.26
06/07/2018 Kay Turner Glass-plexiglass for sign	\$	92.00
06/21/2018 Allegheny Lumber-wood & paint for sign	\$	59.35
06/27/2018 Tarentum Hardware-pressure valve Captain Jacks	\$	45.99
06/30/2018 GENERAL CREDIT CARD PURCHASES	\$	613.60
07/13/2018 Allegheny Lumber- wood/fasteners-benches	\$	134.40
07/31/2018 GENERAL CREDIT CARD PURCHASES	\$	287.05
08/31/2018 GENERAL CREDIT CARD PURCHASES	\$	1,348.97
09/21/2018 REIMBURSEMENT FOR ALL DAY CONCERT	\$	(261.08)
09/19/2018 CINDY HOMBURG-BRONZE PLAQUE REIMBURSEMENT	\$	1,024.00
09/20/2018 CREIGHTON PRINTING-FOOD ORDER SHEETS	\$	50.00
10/19/2018 GENERAL CREDIT CARD PURCHASES	\$	698.00
09/21/2018 POSTAGE FOR SEPT	\$	52.15
10/26/2018 POSTAGE FOR OCT	\$	52.15
10/26/2018 PUMPKINS FOR BOOFEST	\$	300.00
10/11/2018 FLYERS FROM CREIGHTON PRINTING	\$	102.75
11/01/2018 GENERAL CREDIT CARD PURCHASES	\$	701.19
11/01/2018 FLYERS FOR CHRISTMAS PARADE	\$	80.00
11/05/2018 REFUND FOR FOOD SLIPS	\$	(50.00)
11/08/2018 COLOR BUSINESS OWNERS FLYERS	\$	18.75
12/06/2018 GENERAL CREDIT CARD PURCHASES	\$	669.75
12/31/2018 GENERAL CREDIT CARD PURCHASES	\$	458.66