

RECREATION BOARD YEARLY BUDGET

TARENTUM BORO BUDGET AMT

\$ 9,000.00

BEGINNING BANK BALANCE 2019

\$ 6,117.92

		CHECK NUMBER
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	\$ 2.86	
03/31/2019 INTEREST	\$ 3.87	
04/30/2019 INTEREST	\$ 1.51	
05/31/2019 INTEREST	\$ 1.46	
06/10/2020 MURPHY'S MUSIC CENTER BAND-CONCERT 6/23	\$ (250.00)	1709
06/10/2020 WANNA BEATLES-CONCERT 6/11	\$ (350.00)	1710
06/30/2020 DEPOSIT FOR 5 MAGAZINE ADS	\$ 1,250.00	
06/30/2019 INTEREST	\$ 1.58	
07/09/2020 LONNIE McCLAIN(DANIELS & McCLAIN)	\$ (350.00)	1712
07/09/2020 JIM FELIX(JIM FELIX AS ELVIS)	\$ (200.00)	1711
07/17/2020 VOID CHECK LONNIE McCLAIN-CANCELLED	\$ 350.00	
07/23/2020 JIM CAPORALI-CONCERT AUGUST 13	\$ (250.00)	1713
07/23/2020 RICHARD GAINOR-CONCERT AUGUST 27	\$ (350.00)	1714
07/24/2020 DEPOSIT-DONATION	\$ 25.00	
07/31/2020 INTEREST	\$ -	
08/31/2020 INTEREST	\$ -	
09/30/2020 INTEREST	\$ -	
10/31/2020 INTEREST	\$ -	
11/30/2020 INTEREST	\$ -	
12/31/2020 INTEREST	\$ -	

TOTALS IN/OUT FROM CHECKING WITH ACCOUNT BALANCE \$ 7,234.75

01/09/2020 BRACKENRIDGE AMERICAN LEGION	\$ (160.00)	32985
01/20/2020 reiburse credit card	\$ 34.52	
02/05/2020 JAN CREDIT CARD PURCHASES	\$ (693.59)	
03/04/2020 FEB CREDIT CARD PURCHASES	\$ (169.53)	
05/14/2020 ALLEGHENY COUNTY HEALTH DEPT	\$ (50.00)	33374
06/04/2020 ADVERTISING REC BD MEETING-TRIB TOTAL MEDIA	\$ (89.00)	33458
06/04/2020 MAY CREDIT CARD PURCHASES	\$ (14.99)	
07/10/2020 JUNE CREDIT CARD PURCHASE	\$ (679.12)	
07/09/2020 CREIGHTON PRINTING	\$ (110.00)	33555

TOTAL OUTGOING FROM \$9000.00 \$ (1,931.71)

BALANCE OF \$9000.00 STILL AVAILABLE \$ 7,068.29