

RECREATION BOARD YEARLY BUDGET

TARENTUM BORO BUDGET AMT

9,000

BEGINNING BANK BALANCE 2020

7,750.71

CHECK
NUMBER

1-31-20 INTEREST	0.92
2-28-20 INTEREST	0
3-31-19 INTEREST	0
4-30-19 INTEREST	0
5-31-19 INTEREST	0
6-30-19 INTEREST	0
7-31-20 INTEREST	0
8-31-20 INTEREST	0
9-30-20 INTEREST	0
10-31-20 INTEREST	0
11-30-20 INTEREST	0
12-31-20 INTEREST	0
TOTALS IN/OUT FROM CHECKING WITH ACCOUNT BALANCE	7,751.63

JAN CREDIT CARD PURCHASES	-4.01
FEB CREDIT CARD PURCHASES	0
MAR CREDIT CARD PURCHASES	0
APR CREDIT CARD PURCHASES	0
MAY CREDIT CARD PURCHASES	0
JUN CREDIT CARD PURCHASE	0
JUL CREDIT CARD PURCHASE	0
AUG CREDIT CARD PURCHASE	0
SEP CREDIT CARD PURCHASE	0
OCT CREDIT CARD PURCHASE	0
NOV CREDIT CARD PURCHASE	0
DEC CREDIT CARD PURCHASE	0
TOTAL OUTGOING FROM \$9000.00	-4.01
BALANCE OF \$9000.00 STILL AVAILABLE	8,995.99