

HLPC Finance Report, July – Aug 2026

Account Expense Statement

Account	Item	Description	Amount	Balance
100-00-51750-392-000	Planner: HP Op Exp	Beginning Balance		\$ 1,251.00
	Transaction	8/13: Suttle-Straus Inc for 38 recognition signs	\$ 1,249.00	\$ 1,353.75
100-00-51112-322-000	HLPC: Op Supplies & Exp.	Beginning Balance		\$ 30.00
100-00-51112-322-000	HLPC: Advertising / Marketing	Beginning Balance		\$ 260.95
100-00-51112-390-000	HLPC: Other Supplies & Misc. Exp.	Beginning Balance		\$ 35.02
810-00-11120-000-000	Pavilion ADA Access Fund	Beginning Balance		\$ 4,015.93
810-00-11123-000-000	Chapel St Water Tower Fund	Beginning Balance		\$ 10,625.02
810-00-11125-000-000	Rest Haven Improvement Account	Beginning Balance		\$ 100,125.33
	Pending Transaction	8/12: Check – Mark Croft Trio for concert	(\$ 800.00)	\$ 99,325.33
	Transaction	8/13: Reimburse – Jan Ulrich for stamps	(\$ 78.00)	\$ 99,247.33
	Transaction	8/13: Fank Liquor Co. Inc. for Summer Concert beer dist.	(\$ 120.34)	\$ 99,126.99
810-00-11126-000-000	HLPC Façade Improvement	Beginning Balance		\$ 132.36
810-00-11215-000-000	HLPC General Account	Beginning Balance		\$ 32,567.71
810-00-11515-000-000	Susan Stare Auditorium CD	Beginning Balance		\$ 19,553.11
810-00-11516-000-000	Mary Poser, Former Columbus Auditorium Corp. CD	Beginning Balance		\$ 35,021.39

Calendar Sales

- 8/13: \$80.00

Donations – Rest Haven

- 7/29: \$5,000.00
- 8/13: \$70.00