

	Budget Date	Transaction	Reserved Transaction Amount
Four Seasons Blvd Mowing	7/7/21	8277	1,400.00USD
Four Seasons Blvd Mowing	8/3/21	8378	1,850.00USD
Four Seasons Blvd Mowing	10/5/21	8628	1,400.00USD
Kelsey Jarvis - Pollinator Bed Maint.	8/30/21	083021	245.00USD
Kelsey Jarvis - Pollinator Bed Maint.	12/1/21	120121	437.50USD
Tree Purchase - BB Barnes	8/25/21	TXN00052099	179.98USD
Tree Purchase - BB Barnes	9/15/21	TXN00052411	1,034.87USD
Bags of Mulch for NeighborWoods	10/8/21	TXN00052702	98.90USD
Bags of Mulch for NeighborWoods	10/18/21	TXN00052799	16.65USD
PR Services - MJP	9/21/21	092121	183.75USD
PR Services - MJP	11/17/21	110921	463.75USD
PR Services - MJP	1/5/22	010422	210.00USD
PR Services - MJP	3/9/22		726.25USD
Tree Pruning Bearcat Blvd - MM	9/17/21	2113	150.00USD
Environmental Education Alliance - ESB	10/9/21	100921	435.00USD
Arbor Day Membership	11/8/21	TXN00052969	20.00USD
Bill Leatherwood - Bearcat Loop Trees	12/28/21	376	2,475.00USD
Flagstone for Bee Mural Pollinator Bed	1/12/22	211129TB	45.33USD

<b>Reservation Category</b>	<b>Reserved</b>
Payables expenditures	1,400.00
Payables expenditures	1,850.00
Payables expenditures	1,400.00
	4,650.00
Payables expenditures	245.00
Payables expenditures	437.50
	682.50
Payables expenditures	179.98
Payables expenditures	1,034.87
Payables expenditures	98.90
Payables expenditures	16.65
	1,330.40
Payables expenditures	183.75
Payables expenditures	463.75
Payables expenditures	210.00
	726.25
	1,583.75
Payables expenditures	150.00
	150.00
Payables expenditures	435.00
	435.00
Payables expenditures	20.00
	20.00
Payables expenditures	2,475.00
	2,475.00
Payables expenditures	45.33
	45.33
Total Spent	11,371.98
Tree Board Budget	43,250.00
Balance Remaining	31,878.02