

	Budget Date	Transaction
Four Seasons Blvd Mowing	7/7/21	8277
Four Seasons Blvd Mowing	8/3/21	8378
Four Seasons Blvd Mowing	10/5/21	8628
Kelsey Jarvis - Pollinator Bed Maint.	8/30/21	083021
Kelsey Jarvis - Pollinator Bed Maint.	12/1/21	120121
Tree Purchase - BB Barnes	8/25/21	TXN00052099
Tree Purchase - BB Barnes	9/15/21	TXN00052411
Bags of Mulch for NeighborWoods	10/8/21	TXN00052702
Bags of Mulch for NeighborWoods	10/18/21	TXN00052799
PR Services - MJP	9/21/21	092121
PR Services - MJP	11/17/21	110921
PR Services - MJP	1/5/22	010422
Tree Pruning Bearcat Blvd - MM	9/17/21	2113
Environmental Education Alliance - ESB	10/9/21	100921
Arbor Day Membership	11/8/21	TXN00052969
Bill Leatherwood - Bearcat Loop Trees	12/28/21	376
Flagstone for Bee Mural Pollinator Bed	1/12/22	211129TB

Reserved Transaction Amount	Reservation Category	Reserved
1,400.00USD	Payables expenditures	1,400.00
1,850.00USD	Payables expenditures	1,850.00
1,400.00USD	Payables expenditures	1,400.00
		4,650.00
245.00USD	Payables expenditures	245.00
437.50USD	Payables expenditures	437.50
		682.50
179.98USD	Payables expenditures	179.98
1,034.87USD	Payables expenditures	1,034.87
98.90USD	Payables expenditures	98.90
16.65USD	Payables expenditures	16.65
		1,330.40
183.75USD	Payables expenditures	183.75
463.75USD	Payables expenditures	463.75
210.00USD	Payables expenditures	210.00
		857.50
150.00USD	Payables expenditures	150.00
		150.00
435.00USD	Payables expenditures	435.00
		435.00
20.00USD	Payables expenditures	20.00
		20.00
2,475.00USD	Payables expenditures	2,475.00
		2,475.00
45.33USD	Payables expenditures	45.33
		45.33
	Total Spent	10,645.73
	Tree Board Budget	43,250.00
	Balance Remaining	32,604.27