

Escrow Account Activity-June 2022

1. DEBIT-\$163.34-SAMS-Vending Supplies
2. DEBIT-\$199.35-Petty Cash-(\$13.39-Vending, \$76.29-Art Therapist Gift, \$109.67-Garden Supplies
3. DEBIT-\$190.00-Fit Pro Services-Exercise Equipment Maintenance
4. CREDIT-\$194.50-(50/50-\$94.00, Vending-\$46.00, Coffee-\$23.00, Cards-\$21.50, Donation-\$10.00)
5. CREDIT-\$176.00-(50/50-\$90.00, Vending-\$60.00, Coffee-\$13.00, Cards-\$13.00)

Balance- \$18,108.27

June 2022 Credit Totals

50/50-\$184.00
Vending-\$106.00
Coffee-\$36.00
Cards-\$34.50
Misc. Donations-\$10.00

Bingo Activity Acct – June 2022:

1. CREDIT-\$13.00-Seniors Bingo

Balance- \$90.32