

Escrow Account Activity-June/July 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. DEBIT-\$2777.24-4imprint-Jackets, Hats Mugs
5. DEBIT-211.89-4imprint-Jackets, hats and mugs
6. DEBIT-107.60-SAMS-Vending Supplies
7. DEBIT-\$160.40-SAMS-Vending Supplies
8. CREDIT-\$194.50-(50/50-\$94.00, Vending-\$46.00, Coffee-\$23.00, Cards-\$21.50, Donation-\$10.00)
9. CREDIT-\$176.00-(50/50-\$90.00, Vending-\$60.00, Coffee-\$13.00, Cards-\$13.00)
10. CREDIT-\$261.90-(Stamps-\$5.00, 50/50-\$112.00, Bottle Returns-\$6.40, Vending-\$70.00, Coffee-\$21.00)
11. CREDIT -\$335.85-(50/50-\$174.00, Snack Sale-\$38.25, Pennies-\$1.00, Bottle Returns-\$7.60, Cards-\$7.00, Coffee-\$18.00, Vending-\$90.00)
12. CREDIT-\$214.40-(Vending-\$32.00, Coffee-\$21.00, Bottle Return-\$3.90, Keychain Fundraiser-\$9.00, Stamps-\$1.00, Cards-\$9.00, 50/50-\$186.00)

Balance- \$15,663.29

June/July 2022 Credit Totals

	<u>JUNE</u>	<u>JULY</u>
50/50	\$184.00	\$472.00
Vending	\$106.00	\$192.00
Coffee	\$36.00	\$60.00
Cards	\$34.50	\$16.00
Misc. Donations	\$10.00	
Bottle Returns		\$17.90
Stamps		\$6.00
Pennies		\$1.00
Snack Sale		\$38.25
Keychain fundraiser		\$9.00

Bingo Activity Acct – June/July 2022:

1. CREDIT-\$13.00-Seniors Bingo (June)
2. CREDIT -\$17.50-Seniors Bingo (July)

Balance- \$107.82