

Friends of the Park - Donations
(PAVERS)

CITY OF ROLLINGWOOD
ENGRAVED PAVER

Last updated:
3/12/2021

ACCOUNT 100/2129

DONATIONS	\$	3,250.00	
LESS EXPENDITURES:	\$	(283.99)	BRICK & STONE
	\$	<u>2,966.01</u>	

Friends of the Park - Donations
(My Park Day)

CITY OF ROLLINGWOOD
RECAP

Last updated:
3/12/2021

	<u>ACCOUNT</u>	<u>100/2132</u>
DONATIONS:	\$	2,725.00
	\$	<u>500.00</u>
	\$	3,225.00

LESS EXPENDITURES:

		<u>DATE</u>	
\$	628.40	SECOND NATURE LANDSCAPES	10/24/2016
\$	311.00	JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	9/28/2016
\$	222.00	JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	10/17/2016
\$	96.00	JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	10/24/2016
\$	7.36	QUIK PRINT	10/31/2016
\$	46.25	JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	11/7/2016
\$	18.93	QUIK PRINT	11/15/2016
\$	120.00	STOKES SIGN CO	3/9/2017
\$	63.26	JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	12/18/2017
\$	75.00	SECOND NATURE LANDSCAPE	1/2/2018
\$	325.95	JOANNE PARKER REIMBURSEMENT	3/26/2018
\$	101.55	ANNETTE HUDSON REIMBURSEMENT: MORNING IN THE PARK	5/7/2018

	\$	<u>2,015.70</u>
BALANCE	\$	1,209.30