

Friends of the Park - Donations  
(PAVERS)

CITY OF ROLLINGWOOD  
ENGRAVED PAVER

Last updated:  
12/11/2019

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:  
12/11/2019

| ACCOUNT    | 100/2132 |
|------------|----------|
| DONATIONS: |          |
| \$         | 2,725.00 |
| \$         | 500.00   |
| \$         | 3,225.00 |

LESS EXPENDITURES:

|                                                             | DATE       |
|-------------------------------------------------------------|------------|
| \$ 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   |

|         |    |          |
|---------|----|----------|
|         | \$ | 2,015.70 |
| BALANCE | \$ | 1,209.30 |