

Friends of the Park - Donations  
(PAVERS)

CITY OF ROLLINGWOOD  
ENGRAVED PAVER

Last updated:  
11/12/2020

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:  
11/12/2020

<u>ACCOUNT</u>	<u>100/2132</u>		<u>DATE</u>
DONATIONS:	\$ 2,725.00		
	\$ 500.00		
	<u>\$ 3,225.00</u>		
LESS EXPENDITURES:			
	\$ 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	<u>\$ 1,209.30</u>		