

Friends of the Park - Donations  
(My Park Day)

CITY OF ROLLINGWOOD  
RECAP

Last updated:  
2/12/2020

<u>ACCOUNT</u>		<u>100/2132</u>
DONATIONS:	\$	2,725.00
	<u>\$</u>	<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>\$</u>	<u>2,015.70</u>
BALANCE	\$	1,209.30

Friends of the Park - Donations  
(PAVERS)

CITY OF ROLLINGWOOD  
ENGRAVED PAVER

Last updated:  
2/12/2020

ACCOUNT	100/2129
DONATIONS	\$ 3,250.00
LESS EXPENDITURES:	\$ (283.99) BRICK & STONE
	<u>\$ 2,966.01</u>