

Friends of the Park - Donations
(PAVERS)

CITY OF ROLLINGWOOD
ENGRAVED PAVER

Last updated:
10/9/2020

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:
10/9/2020

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