

REPORTING PERIOD:

August 31, 2024

Previous Bank Balance:

\$	19,631.06
Previous General Fund Bal:	\$ 6,176.55
New General Fund Bal:	\$ 6,031.50
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 922.51
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 134.08
FALL CELEBRATION:	\$ 3,101.95
Total of all funds:	\$ 19,397.32
If zero, sheet is balanced:	\$ -

Unrestricted Funds (includes unrestricted Town of Albion contributions)
See tab for details
See tab for details
See tab for details
See tab for details
See tab for details

Income this period:

GENERAL FUND INCOME

Deposit 8/19/24
Deposit 8/27/24

Description/Notes	
\$ 95.00	Fall Celebration booth spaces
\$ 105.00	Fall Celebration booth spaces

TOTAL GENERAL FUND INCOME

\$ 200.00

RESTRICTED FUND INCOME

Total Income this period:

\$ 200.00

Expenses this period:

GENERAL FUND EXPENSES

Avail Toilets
Catchy Creations LLC

\$ (179.50)	Chk # 1624 - porta-potties for Scare on Square '23
\$ (165.55)	Chk #1625 reimburse signs for Fall Celebration

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (345.05)

RESTRICTED FUND EXPENSES

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint
Fall Celebration (Harvest Fest)

\$ (88.69)	Paypal to Northern Tool for water tank & parts

TOTAL EXPENSES THIS PERIOD:

\$ (433.74)

Ending Bank Balance:

\$ 19,397.32