

REPORTING PERIOD: **February 29, 2024**

Previous Bank Balance:	\$ 16,632.68
Previous General Fund Bal:	\$ 2,223.62
New General Fund Bal:	\$ 2,223.62
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 1,073.15
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
Total of all funds:	\$ 16,632.68
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

	Description/Notes
TOTAL GENERAL FUND INCOME	\$ -

RESTRICTED FUND INCOME

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

Total Income this period:

\$ -

Expenses this period:

GENERAL FUND EXPENSES

TOTAL GENERAL FUND EXPENSES THIS PERIOD:	\$ -

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD:

\$ -

Ending Bank Balance: \$ 16,632.68