REPORTING PERIOD: **March 31, 2024**

Previous Bank Balance:	**$**	**16,632.68**	
Previous General Fund Bal:	$	2,223.62	
New General Fund Bal:	$	2,119.31	Unrestricted Funds (includes unrestricted Town of Albion contributions)
GAZEBO FUNDS:	$	8,164.00	See tab for details
FLOWERS:	$	1,073.15	See tab for details
POCKET PARK:	$	1,546.21	See tab for details
GOLF CART MAINT:	$	500.00	See tab for details
FALL CELEBRATION:	$	3,125.70	See tab for details
Total of all funds:	$	16,528.37	
If zero, sheet is balanced:	$	-	

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			
3/12/24 2024 Rack Cards	$	(104.31)	VistaPrint, paid by debit to checking via PayPal
TOTAL GENERAL FUND EXPENSES THIS PERIOD:	**$**	**(104.31)**	

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

TOTAL EXPENSES THIS PERIOD: **$ (104.31)**

Ending Bank Balance: **$ 16,528.37**