## **Beautification Financials**

Number	Date	Description of Transaction	С	Debit (-)	Credit (+)	Balance
	10/31/20	Starting balance			\$941.31	\$941.31
	3/26/21	Card Service Center - Bricks & Mulch for 304 Historical Marker		\$440.00		\$501.31
	4/1/21	Paypal			\$0.04	\$501.35
	4/1/21	Paypal			\$0.04	\$501.39
	4/1/21	Deposit - Bake Sale			\$1,074.00	\$1,575.39
	4/1/21	Paypal		\$0.08		\$1,575.31
	4/5/21	Deposit - Bake Sale			\$15.00	\$1,590.31
	7/31/21	Deposit- Interest Payment			\$0.05	\$1,590.36
	8/31/21	Deposit- Interest Payment			\$0.08	\$1,590.44
	9/31/21	Deposit- Interest Payment			\$0.05	\$1,590.49
	10/31/21	Deposit- Interest Payment			\$0.06	\$1,590.55
	11/30/21	Deposit- Interest Payment			\$0.06	\$1,590.61
	12/31/21	Deposit- Interest Payment			\$0.07	\$1,590.68
	1/10/21	Deposit - Donation			\$500.00	\$2,090.68
	1/3/21	Deposit - Interest Payment			\$0.10	\$2,090.78
	2/1/21	Deposit - Interest Payment			\$0.38	\$2,091.16
	3/1/21	Deposit - Interest Payment			\$0.66	\$2,091.82
	4/30/22	Deposit - Interest Payment			\$0.88	\$2,092.70
	5/31/22	Deposit-Interest Payment			\$1.43	\$2,094.13
	6/30/22	Deposit- Interest Payment			\$1.95	\$2,096.08
	7/5/22	Deposit- Bake Sale			\$357.00	\$2,453.08
	7/18/22	Deposit- Comm. Garage Sale (Transfer)			\$105.00	\$2,558.08
	7/31/22	Deposit-Interest Payment			\$3.34	\$2,561.42
	8/23/22	Deposit-Bake Sale			\$427.00	\$2,988.42
	8/23/22	Deposit-Bake Sale (Transfer)			\$50.00	\$3,038.42
	8/31/22	Deposit-Interest Payment			\$5.36	\$3,043.78
	9/30/22	Deposit- Raffle Sales- City Wide Cleanup			\$40.00	\$3,083.78
	9/30/22	Deposit-Interest Payment			\$7.18	\$3,090.96