

NORTHWESTERN RECREATION COMMISSION  
 TREASURER'S REPORT  
 JULY 1, 2023 THROUGH JULY 31, 2023

BALANCE AS OF JULY 1, 2023			\$ 86,321.95
RECEIPTS:			
	INTEREST 6/30/23		\$ 84.43
	NITC DONATIONS, VENDORS, ADVERTISEMENTS, USSSA		\$ 10,025.00
	CASH-MONEY ORDER		\$ 300.00
			\$ 10,409.43
EXPENDITURES:			
	#2501 J HUGHES	\$ 518.96	
	#2502 EDGE ONE PROPERTY SERVICES	\$ 406.00	
	#2503 PLAZA HARDWARE	\$ 312.81	
	#2504 PITCH A TENT LV	\$ 236.72	
	#2505 JEFFREY STRAUSS	\$ 155.00	
	#2506 NEW TRIPOLI PLAZA	\$ 126.34	
	#2507- #2513 BAND	\$ 1,250.00	
	#2514 PAR 4 GOLF CARS	\$ 700.00	
	#2515 RACHEL ZENTMYER	\$ 4,500.00	
	ACH QUARTERLY TAXES	\$ 86.50	
	ACH QUARTERLY TAXES	\$ 54.27	
	ACH PAYROLL	\$ 146.68	
	ACH - PPL (-33.83) credit for June electric	\$ 4.23	
	TOTAL EXPENDITURES		\$ 8,497.51
BALANCE AS OF JULY 31, 2023			\$ 88,233.87
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12023133		\$ 87,729.95
	CHECKING ACCOUNT #54-0140-1		\$ 178.92
BALANCE AS OF JULY 31, 2023			\$ 88,233.87