

Rotary Beach Handrails Project				
Grant: \$955		Project: \$1,910		
Date	Invoice	Amount	Payment	Running Total
3/25/2015	Vigor	\$500.00		\$500.00
4/27/2015	Check 546		\$500.00	\$0.00
4/15/2015	Tyler Rental/Baca	\$303.91		\$303.91
3/28/2015	Check 1926		\$151.96	\$151.95
3/28/2015	Check 534		\$151.95	\$0.00
2/27/2015	Napa/Miller	\$51.99		\$51.99
2/28/2015	Madison/Miller	\$25.98		\$77.97
5/14/2015	Check 554		\$77.97	\$0.00
2/23/2015	Napa Auto Parts/Baca	\$71.77		\$71.77
2/21/2015	Tyler/Baca	\$37.81		\$109.58
2/21/2015	Tyler Baca	\$182.12		\$291.70
2/28/2015	Check 1917		\$145.88	\$145.82
2/28/2015	Check 496		\$145.85	-\$0.03
2/21/2015	Madison 497	\$15.82		\$15.79
2/22/2015	Madison 854	-\$3.12		\$12.67
2/17/2015	Madison 568	\$28.99		\$41.66
2/17/2015	Madison 566	\$108.44		\$150.10
2/17/2015	Madison 361	\$19.98		\$170.08
2/28/2015	Check 497		\$84.97	\$85.11
2/28/2015	Check 1918		\$84.97	\$0.14
3/29/2015	Anders Welding	\$400.00		\$400.14
4/1/2015	Check 1929		\$200.00	\$200.14
4/1/2015	Check 537		\$200.00	\$0.14
				\$0.14
				\$0.14
				\$0.14
Total Project Spending to Date		\$1,743.69	\$1,743.55	
Total Allowable Costs		\$1,910.00		
Balance Available		\$166.31		
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