

Transaction		Source of Funds		Destination of Funds		Transaction Value	
Date	Check # -or- Deposit	Dept	Expense Account (Check) or Source of Income (Dep)	Dept	Written to (Check) or Income Account (Dep)	Check Amount Written	Deposit Amount Written
7/12/18	1260	5010-Community Projects	50020 - Sparrows Nest		Skywalker Construction	\$500.00	
7/26/18	1270	5010-Community Projects	50020 - Sparrows Nest		Advanced Tiles and Stone Inc	\$1,712.06	
8/15/18	1283	5010-Community Projects	50020 - Sparrows Nest		Skywalker Construction	\$595.00	
8/20/18	1289	5010-Community Projects	50020 - Sparrows Nest		Distinctive Countertops	\$1,436.00	
8/30/18	1293	5010-Community Projects	50020 - Sparrows Nest		Sparrows Nest	\$789.72	
8/30/18	1298	5010-Community Projects	50020 - Sparrows Nest		Alan Ruby (Exp Reimb)	\$120.40	
8/30/18	1299	5010-Community Projects	50020 - Sparrows Nest		Jim Langford (Exp Reimb)	\$55.42	
9/20/18	1303	5010-Community Projects	50020 - Sparrows Nest		Distinctive Countertops	\$1,436.00	
9/20/18	1306	5010-Community Projects	50020 - Sparrows Nest		Lucy Smith (Exp Reimb)	\$2,774.00	
12/13/18	1333	5010-Community Projects	50020 - Sparrows Nest		MJW Enterprises	\$386.00	
12/13/18	1334	5010-Community Projects	50020 - Sparrows Nest		Cascade Construction	\$125.00	
6/27/19	1377	5010-Community Projects	50020 - Sparrows Nest		Lucy Smith (Exp Reimb)	\$13.80	
7/		5010-Community Projects	50020 - Sparrows Nest		Insty Prints (posters)	\$50.29	
<b>TOTAL EXP</b>		<b>5010-Community Projects</b>	<b>50020 - Sparrows Nest</b>			<b>\$9,993.69</b>	

<b>Remaining Balance</b>	<b>\$6.31</b>
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