

COMMUNITY CENTER FINANCIAL REPORT **APRIL 2019**

BALANCE March 29,2019                      \$2,301.62

CREDITS

Rental-Covington	\$50.00
GF Vendor-Castillo	\$25.00
GF Donation- Farm Bureau	\$50.00
Rental-Church of Christ	\$125.00
Misc. Income	\$125.00
PayPal Transfer	\$47.94
PayPal Transfer	\$71.91
TOTAL CREDITS	\$494.85

DEBITS

New Summerfield Gas	\$33.67
Gallatin water Supply	\$27.80
TXU Energy	\$34.91
TOTAL DEBITS	\$96.38

Balance April 30, 2019                      \$2,700.09