

City of Gallatin Community Center Fund

August 2019 8/1/2019 through 8/31/2019

9/12/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2019								3,616.62
8/7/2019	Community...	1966	Larry Cotton		MAINTENA...		R	-50.00
8/7/2019	Community...	1967	TXU	Utilities(El...	Utilities:Ga...		R	-61.47
8/7/2019	Community...	1968	City Of New...		Utility:Gas&...		R	-11.46
8/7/2019	Community...	1969	Gallatin Wa... Communit...		Utilities:Ga...		R	-23.90
8/13/2019	Community... DEP		Community... Church of ...		RENTAL C...		R	175.00
8/1/2019 - 8/31/2019								28.17

BALANCE 8/31/2019 **3,644.79**

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