

| Date | Project | Transaction Description | Contact | Expense | Reimbursed |
|-------------|------------------|------------------------------------|---------|----------|------------|
| 3/9/2020 | | Sec of State Application | Brad | \$40.00 | |
| 4/20/2020 | | Correction with Sec St. Articles | Brad | \$20.00 | |
| 5/3/2020 | | American Flags | Brad | \$114.45 | \$114.45 |
| 5/14/2020 | | Cona Membership (date cashed) | Brad | \$25.00 | |
| 2/20/2021 | | Amendment to Articles | Brad | \$40.00 | |
| 2019 & 2020 | | Printing of Courthouse Documents | Sheila | \$25.00 | |
| | | Meeting Paper Handouts | Brad | \$10.00 | |
| | | Meeting Snacks | Sheila | \$30.00 | |
| | | Printer Cartridges for Meetings | Brad | \$40.00 | |
| | | Printer Cartridges for Meetings | Connie | \$405.00 | |
| 2019 | | Map of Neighborhood | Sheila | \$15.00 | |
| | Entrance Sign | Sign | Jerry | \$175.00 | \$175.00 |
| | Entrance sign | Brackets & Mounting Bolts | Jerry | | |
| 6/29/2020 | Membership Drive | Flyers by Snapfish | Jeff | \$52.99 | |
| | | Signs-4 | Sheila | \$61.48 | \$61.48 |
| | | Decorations | Connie | \$10.00 | |
| | | Snacks | Connie | \$40.00 | |
| | | Water | Linda | \$25.00 | |
| | | Posters, pens, markers, note cards | Brad | \$12.00 | |
| | | Plasticade Signcade Sign | Brad | \$40.00 | |
| | Halloween | Red Ballon Lights | Jeff | \$18.01 | |
| | | White Ballon Lights | Jeff | \$20.13 | |
| | | Ballons | Jeff | \$9.53 | |
| | | Candy | Jeff | \$18.51 | |
| | | Treat Bags | Jeff | \$7.10 | |
| | | Signs for Park Event | Lonnie | \$12.00 | |
| | | Decorations | Connie | \$25.00 | |
| | Fall Décor | Straw Bales | Brad | \$35.00 | |
| | | Pumpkins, gourds, etc | Sheila | \$20.00 | |
| | Christmas Décor | Entrance Lighting-Solar Panel | Jeff | \$69.42 | \$69.42 |
| | | Entrance Lighting-Digital Timer | Jeff | \$12.71 | |
| | | Entrance Lighting-Outlet Box | Jeff | \$3.58 | |

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|---------------|--------------------|---|--------------|-------------------|-----------------|
| | | Entrance Lighting-Waterproof Outlet Cover | Jeff | \$9.99 | |
| | | Entrance Lighting-Plug | Jeff | \$3.99 | |
| | | Entrance Lighting-Handles for Box | Jeff | \$7.96 | |
| | | Entrance Lighting-Battery | Jeff | \$35.00 | |
| | | Entrance Lighting-Inverter | Jeff | \$0.00 | |
| | | Entrance Lighting-Wires & Connectors | Jeff | \$0.00 | |
| | | Entrance Lighting-Christmas Lights | Brad | \$45.57 | |
| | | Entrance Lighting-Christmas Lights | Jeff | \$0.00 | |
| | | Mantles | | | |
| 5/1/2021 | Garage Sale | Signs | Connie | \$65.00 | |
| 6/26/2021 | Movie-Raya | Movie | Jeff | \$285.00 | |
| | | Large Poster | SHNA | \$30.00 | |
| | | 2 smaller posters | SHNA | \$40.00 | |
| | | tickets-360 | SHNA | \$36.00 | |
| | | chips | Brad | \$15.89 | |
| | | additioal tickets-44 | Brad | \$12.60 | |
| | | Capri Sun | Linda | | |
| | | Cotton Candy | Linda | | |
| | | Water | Linda | | |
| | | Blow Pops | Linda | | |
| | | Cold Stone Drizzled Popcorn | Linda | | |
| | | Powerade | Linda | | |
| | Entrance Plantings | Mac Douglas | SHNA | | |
| | | Mulch | Larry & Barb | | |
| | | Barrier/Fabric | Larry & Barb | | |
| | | | | | |
| TOTALS | | | | \$1,914.42 | \$305.90 |