

Chapter Checking

statement date range 01/01/2020 - 01/31/2020

Beginning Balance	\$	14,914.57
2515 Sheryl Pender-new class	\$	175.00
state of texas tax payment	\$	327.53
2498 YMCA/RobertsRanch	\$	75.00
debit card Rails - speaker dinner	\$	25.80
debit card - San Saba Cap/TMN merch	\$	52.50

total debits	\$	655.83
	\$	14,258.74

Deposits		
1/28 square tmn merch	\$	89.81
1/29 tmn merch	\$	218.00

total credits	\$	307.81
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Ending Balance		14,566.55
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Dedicated Funds

a	Kerr Pol Garden-Courthouse	\$	146.94
b	Kerrville-Schreiner Garden	\$	1,156.80
c	Kerrville Urban Trail System	\$	25.00
d	Love Creek Perserve	\$	224.71
e	Mule Shoe Farm	\$	184.17
f	Old Tunnel	\$	94.23
g	Pol Garden Asst-Recog Prog/PGARP	\$	517.77
h	Pol Garden-LBJ Mun Park	\$	-

total dedicated funds	\$	2,349.62
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total undedicated funds	\$	12,216.93
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Total funds as of statement	\$	14,566.55
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outstanding deposits

outstanding checks/debit card: KSP pollinator,san saba

<i>cap, printing rack cards</i>	\$	585.62
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<i>current total</i>	\$	13,980.93
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