

Chapter Checking		
statement date range 02/01/2020 - 02/29/2020		
Beginning Balance	\$ 14,566.55	
2516 richard coleman-pgarp	\$ 70.25	g
2517 larry eskridge-ksp pollinator garden	\$ 92.48	b
2518 hill country print, rack cards, 2 versions	\$ 320.00	
2519 karla trefny-love creek cbc food	\$ 262.56	d
debit-san saba cap-logo merch	\$ 173.14	
total debits	\$ 918.43	
	\$ 13,648.12	
Deposits		
anonymous donation-general fund	\$ 250.00	
Krueger donation honoring Stalik and Reed wedding	\$ 75.00	
amazon smile	\$ 13.07	
total credits	\$ 338.07	
Ending Balance	13,986.19	
<u>Dedicated Funds</u>		
a Kerr Pol Garden-Courthouse	\$ 146.94	
b Kerrville-Schreiner Garden	\$ 1,064.32	
c Kerrville Urban Trail System	\$ 25.00	
d Love Creek Perserve	\$ (37.85)	
e Mule Shoe Farm	\$ 184.17	
f Old Tunnel	\$ 94.23	
g Pol Garden Asst-Recog Prog/PGARP	\$ 447.52	
h Pol Garden-LBJ Mun Park	\$ -	
total dedicated funds	\$ 1,924.33	
total undedicated funds	\$ 12,061.86	
Total funds as of statement	\$ 13,986.19	
<i>outstanding deposits</i>	\$ -	
<i>outstanding checks/debit card: 2520-ink, 2521-aframe and banner, 2522-rack card 2nd print</i>	\$ 588.65	
<i>current total</i>	\$ 13,397.54	