

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			07/01/2021 (00/21) Balance	.00	.00	.00
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
08/15/2021*	AP	420.0001	VISA (FY2022)	540.00	.00	540.00
*			08/31/2021 (08/21) Period Totals ***	540.00	.00	540.00
*						
09/17/2021*	AP	526.0001	NSL PARKS & ARTS EVENTS	715.00	.00	1,255.00
*			09/30/2021 (09/21) Period Totals ***	715.00	.00	1,255.00
*						
09/23/2021*	AP	504.0001	NSL PARKS & ARTS EVENTS	65.00	.00	1,320.00
10/03/2021*	AP	327.0001	NSL PARKS & ARTS EVENTS	195.56	.00	1,515.56
10/05/2021*	AP	326.0001	NSL PARKS & ARTS EVENTS	206.91	.00	1,722.47
10/05/2021*	AP	328.0001	NSL PARKS & ARTS EVENTS	390.00	.00	2,112.47
10/15/2021*	AP	329.0001	NSL PARKS & ARTS EVENTS	150.00	.00	2,262.47
10/15/2021*	AP	643.0001	VISA (FY2022)	15.44	.00	2,277.91
*			10/31/2021 (10/21) Period Totals ***	1,022.91	.00	2,277.91
*						
10/03/2021*	AP	220.0001	NSL PARKS & ARTS EVENTS	40.32	.00	2,318.23
10/07/2021*	AP	221.0001	NSL PARKS & ARTS EVENTS	350.00	.00	2,668.23
10/07/2021*	AP	222.0001	NSL PARKS & ARTS EVENTS	482.63	.00	3,150.86
11/01/2021*	AP	24.0001	NSL PARKS & ARTS EVENTS	1,771.15	.00	4,922.01
*			11/30/2021 (11/21) Period Totals ***	2,644.10	.00	4,922.01

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	4,922.01
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	4,922.01
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	4,922.01
*						
12/10/2021*	AP	249.0001	NSL PARKS & ARTS EVENTS	137.40	.00	5,059.41
12/10/2021*	AP	398.0001	NSL PARKS & ARTS EVENTS	.00	(137.40)	4,922.01
12/10/2021*	AP	399.0001	NSL PARKS & ARTS EVENTS	137.40	.00	5,059.41
12/20/2021*	AP	250.0001	NSL PARKS & ARTS EVENTS	187.24	.00	5,246.65
03/15/2022*	AP	588.0001	VISA (FY2022)	42.22	.00	5,288.87
*			03/31/2022 (03/22) Period Totals ***	504.26	(137.40)	5,288.87
*						
04/14/2022*	AP	567.0001	VISA (FY2022)	85.79	.00	5,374.66
*			04/30/2022 (04/22) Period Totals ***	85.79	.00	5,374.66
*						
04/05/2022*	AP	1.0001	NSL PARKS & ARTS EVENTS	1,395.00	.00	6,769.66
05/14/2022*	AP	464.0001	HYPERION LIGHT & SOUND	250.00	.00	7,019.66
*			05/31/2022 (05/22) Period Totals ***	1,645.00	.00	7,019.66
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	7,019.66