

2019 FALLING WATERS HOA INC.

2019 SPECIAL EVENTS CHECKING ACCOUNT

1/1/2019	BAL	INTIAL BALANCE CARRIED OVER FROM 2018	\$305.74
COLLECTIONS			
7/9/2019	DEP	SPONSORSHIP DONATION - PINNACLE HOME BUILDING, LLC	\$250.00
7/9/2019	DEP	SPONSORSHIP DONATION - REFRACTORY SERVICE CORPORATION	\$250.00
8/15/2019	DEP	SPONSORSHIP DONATION - HOLLEY'S LANDSCAPING	\$250.00
8/20/2019	DEP	SPONSORSHIP DONATION - BRENDA VERSNEL TEAM - McCOLLY R.E.	\$250.00
8/20/2019	DEP	SPONSORSHIP DONATION - DEAN'S LAWN & LANDSCAPING, INC.	\$250.00
8/20/2019	DEP	SPONSORSHIP DONATION - CUSTOM HOMES BY BOB JONES	\$250.00
8/20/2019	DEP	SPONSORSHIP DONATION - ILLIANA REAL ESTATE TEAM	\$250.00
8/20/2019	DEP	SPONSORSHIP DONATION - D W CONSTRUCTION, INC.	\$250.00
8/20/2019	DEP	SPONSORSHIP DONATION - WINIMAC OLD AUTO CLUB	\$150.00
8/22/2019	DEP	INDIVIDUAL DONATION - D. MANN	\$50.00
8/22/2019	DEP	SPONSORSHIP DONATION - TED FITZGERALD	\$150.00
8/28/2019	DEP	SPONSORSHIP DONATION - TRADEWINDS SERVICES, INC.	\$250.00
8/29/2019	DEP	SPONSORSHIP DONATION - RINO FITNESS	\$250.00
9/10/2019	DEP	RUNSIGNUP PAYMENT FOR RUNNER REGISTRATION FEES	\$1,233.13
9/10/2019	DEP	TRADEWINDS SERVICES - (20) RUN/WALK FEES	\$500.00
9/10/2019	DEP	INDIVIDUAL DONATION - D. PLUMB	\$100.00
9/10/2019	DEP	INDIVIDUAL DONATION - J. SPASOFF	\$500.00
9/10/2019	DEP	SPONSORSHIP DONATION - FWA DEVELOPMENT	\$750.00
9/10/2019	DEP	SPONSORSHIP DONATION - TEAM IGNITE YOUR LIFE - TARA JAMES	\$250.00
9/10/2019	DEP	SPONSORSHIP DONATION - BABE WOODWARD REALTY TEAM	\$250.00
9/14/2019	DEP	SPONSORSHIP DONATION - COMMUNITY STATE BANK	\$250.00
9/14/2019	DEP	SPONSORSHIP DONATION - TRI CREEK LUMBER	\$250.00
9/14/2019	DEP	SPONSORSHIP DONATION - MERIDIAN TITLE	\$250.00
9/14/2019	DEP	SPONSORSHIP DONATION - JETA SPIN & FITNESS	\$150.00
9/14/2019	DEP	SPONSORSHIP DONATION - DVG	\$250.00
9/14/2019	DEP	THE NOVADO CORPORATION - DONATION FOR DEE JAY	\$150.00
9/14/2019	DEP	PROFIT FROM 50/50 TICKETS SOLD AFTER PAYMENT TO WINNER	\$642.50
9/14/2019	DEP	CASH DONATIONS ON RACE DAY	\$98.50
9/14/2019	DEP	RUNNER CASH PAYMENTS ON RACE DAY	\$75.00
9/16/2019	DEP	TEE SHIRT SALES ON RACE DAY	\$50.00
9/23/2019	DEP	RUNSIGNUP RUNNER PAYMENT	\$1,549.00
9/23/2019	DEP	CRAIG PADEN \$150 DONATION	\$150.00
TOTAL 2019 COLLECTIONS			\$10,298.13
EXPENSES			
3/6/2019	1015	RUNNER'S EDGE RACE TIMING	\$250.00
8/20/2019	1016	MAXWELL MEDALS AND AWARDS - 282 RACE MEDALS	\$1,117.50
8/28/2019	1017	WEST BEND MUTUAL - SPECIAL EVENT INSURANCE	\$257.00
9/14/2019	1018	ALEX LONGORIA - DEE JAY SERVICE	\$150.00
9/16/2019	1019	DAVE CULLOM - REIMBURSE PAYMENT FOR WINNER GIFT CARDS	\$425.00
9/18/2019	1020	TRADEWINDS - PRINTING (15) 24X18 & (3) 12X18 SIGNS	\$195.09
9/18/2019	1021	RUNNERS EDGE RACE TIMING-(128) RUNNERS BIBS & TAGS	\$723.80
9/18/2019	1022	TRADEWINDS - (170) \$11.50 TEE SHIRTS & 5'X3' BANNER	\$2,189.00
9/19/2019	1023	DAVE CULLOM - REIMBURSE GIFT CARD ACTIVATION COST	\$35.65
9/26/2019	1024	TRADEWINDS SERVICES - 2019 5K RUN DONATION	\$5,000.00
TOTAL 2019 EXPENSES			\$10,343.04

SPECIAL ACCOUNTS CHECKBOOK BALANCE

\$260.83

as of:

12/31/2019