

2020 FALLING WATERS HOA INC. 2020 SPECIAL EVENTS CHECKING ACCOUNT

1/1/2020	BAL	INTIAL BALANCE CARRIED OVER FROM 2019	\$260.83
COLLECTIONS			
8/3/2020	DEP	SPONSORSHIP DONATION - DEAN'S LAWN & LANDSCAPING, INC.	\$200.00
8/14/2020	DEP	TED FITZGERALD - \$100 DONATION	\$100.00
9/2/2020	DEP	PINNACALE HOME BUILDERS \$500 SPONSORSHIP	\$500.00
9/8/2020	DEP	COLIN McNAMARA \$150.00 SPONSORSHIP	\$150.00
9/9/2020	DEP	ATTORNEY NATHAN VIS \$150.00 SPONSORSHIP	\$150.00
9/10/2020	DEP	CUSTOM HOMES BY BOB JONES - \$150.00 SPONSORSHIP	\$150.00
9/10/2020	DEP	TRADEWINDS SERVICES \$200.00 SPONSORSHIP	\$200.00
9/14/2020	DEP	FWA LLC \$200.00 SPONSORSHIP	\$200.00
9/18/2020	DEP	THE NOVADO CORPORATION - \$150.00 SPONSORSHIP	\$150.00
9/24/2020	DEP	RACEDAY CASH COLLECTION	\$12.25
9/24/2020	DEP	ONE HALF 50/50 TICKET SALES	\$330.00
9/24/2020	DEP	TRADEWINDS SERVICES RUNNER PAYMENT	\$224.00
9/24/2020	DEP	RUNSIGNUP PAYMENT	\$1,959.39
10/2/2020	DEP	RUNSIGNUP PAYMENT	\$619.27
10/7/2020	DEP	RUNSIGNUP PAYMENT	\$100.00
10/8/2020	DEP	TRADEWINDS SERVICES RUNNER PAYMENT	\$94.00
10/8/2020	DEP	BILL CULLOM \$100 DONATION (50/50 WINNER)	\$100.00
10/14/2020	DEP	ABC DEVELOPMENT INC. - \$200 SPONSORSHIP	\$200.00
10/27/2020	DEP	RUNSIGNUP PAYMENT	\$115.49
TOTAL 2020 COLLECTIONS			\$5,554.40
EXPENSES			
9/22/2020	1025	MAXWELL MEDALS & AWARDS - 235 RACE MEDALS	\$1,194.32
9/30/2020	1026	WEST BEND - 2020 5K EVENT INSURANCE	\$260.00
10/9/2020	1027	RUNNER'S EDGE RACE TIMING	\$996.53
10/13/2020	1028	TRADEWINDS SERVICES - 100 TEE SHIRTS	\$1,387.06
12/17/2020	1029	TRADEWINDS SERVICES - 2020 5K RUN CHARITY DONATION	\$1,500.00
TOTAL 2020 EXPENSES			\$5,337.91
SPECIAL ACCOUNTS CHECKBOOK BALANCE			\$477.32

as of:

12/31/2020