

Landmark

Beginning Balance 10/1/2018 \$ 3,455.37

Revenue

01-42330-011	Landmark Donations	\$	350.00
01-42330-011-MOVIE	Movies in the Park	\$	-
01-42330-011-RRP	Rail Road Park	\$	1,000.00

Expense

01-59040-011	Landmark Program	\$	(300.00)
01-59040-011-MOVIE	Movies in the Park	\$	-
01-59040-011-RRP	Rail Road Park	\$	-

Ending Balance 10/31/2018 \$ 4,505.37

Museum

Beginning Balance 10/1/2018 \$ 7,335.64

Revenue

01-42325-011	Museum Donations	\$	100.00
01-42325-011-BAKED	Baked Potato Sale	\$	-

Expense

01-54200-011	Museum Program	\$	(300.00)
01-54200-011BAKED	Baked Potato Sale	\$	-

Ending Balance 10/31/2018 \$ 7,135.64

Main Street

Beginning Balance 10/1/2018 \$ 36,316.43

Revenue

01-42300-011	Main St Donations	\$	68.04
01-42300-011-SLP	Shop Local Program	\$	-
01-42300-011-WINE	Wine Train	\$	-

Expense

01-53740-011	Main St Program	\$	(630.69)
01-53740-011-SLP	Shop Local Program	\$	-
01-53740-011-WINE	Wine Train	\$	(26,063.00)

Ending Balance 10/31/2018 \$ 9,690.78
