

Landmark

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

Revenue

01-42330-011	Landmark Donations	\$ 2,719.80
01-42330-011-MOVIE	Movies in the Park	\$ -
01-42330-011-RRP	Rail Road Park	\$ 1,000.00

Expense

01-59040-011	Landmark Program	\$ (2,612.93)
01-59040-011-MOVIE	Movies in the Park	\$ -
01-59040-011-RRP	Rail Road Park	\$ (2,697.97)

Ending Balance 12/31/2018 \$ 1,864.27

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	\$ (613.50)
01-54200-011BAKED	Baked Potato Sale	\$ -

Ending Balance 12/31/2018 \$ 6,822.14

Main Street

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

Revenue

01-42300-011	Main St Donations	\$ (510.96)
01-42300-011-SLP	Shop Local Program	\$ 600.00
01-42300-011-WINE	Wine Train	\$ 50.00

Expense

01-53740-011	Main St Program	\$ (15,947.39)
01-53740-011-SLP	Shop Local Program	\$ -
01-53740-011-WINE	Wine Train	\$ (26,063.00)

Ending Balance 12/31/2018 \$ (5,554.92)

Community Development Bank Acct

Beginning Balance	10/1/2018	\$	50,630.42
Revenue		\$	3,958.84
Expense		\$	(47,934.79)

Ending Balance	12/31/2018	\$	6,654.47
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Bank Balance	12/31/2018	\$	1,812.09
Difference		\$	4,842.38