



**Landmark**

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

**Revenue**

|                    |                    |             |
|--------------------|--------------------|-------------|
| 01-42330-011       | Landmark Donations | \$ 2,784.80 |
| 01-42330-011-MOVIE | Movies in the Park | \$ -        |
| 01-42330-011-RRP   | Rail Road Park     | \$ 2,000.00 |

**Expense**

|                    |                    |               |
|--------------------|--------------------|---------------|
| 01-59040-011       | Landmark Program   | \$ (4,092.76) |
| 01-59040-011-MOVIE | Movies in the Park | \$ -          |
| 01-59040-011-RRP   | Rail Road Park     | \$ (8,396.28) |

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**Ending Balance** 1/30/2019 \$ (4,248.87)

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**Museum**

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

**Revenue**

|                    |                   |             |
|--------------------|-------------------|-------------|
| 01-42325-011       | Museum Donations  | \$ 440.00   |
| 01-42325-011-BAKED | Baked Potato Sale | \$ 3,387.00 |

**Expense**

|                   |                   |             |
|-------------------|-------------------|-------------|
| 01-54200-011      | Museum Program    | \$ (675.82) |
| 01-54200-011BAKED | Baked Potato Sale | \$ (399.87) |

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**Ending Balance** 1/30/2019 \$ 10,086.95

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**Main Street**

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**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    | \$ (16,737.28) |
| 01-53740-011-SLP  | Shop Local Program | \$ -           |
| 01-53740-011-WINE | Wine Train         | \$ (26,063.00) |

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**Ending Balance** 1/30/2019 \$ (6,344.81)

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