

Landmark

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	\$ 2,160.00

Expense

01-59040-011	Landmark Program	\$ (6,742.76)
01-59040-011-MOVIE	Movies in the Park	\$ -
01-59040-011-RRP	Rail Road Park	\$ (8,396.28)

Ending Balance 2/28/2019 \$ (6,738.87)

Museum

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

Revenue

01-42325-011	Museum Donations	\$ 740.00
01-42325-011-BAKED	Baked Potato Sale	\$ 3,647.00

Expense

01-54200-011	Museum Program	\$ (1,040.95)
01-54200-011BAKED	Baked Potato Sale	\$ (1,278.77)

Ending Balance 2/28/2019 \$ 9,402.92

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	\$ (17,764.76)
01-53740-011-SLP	Shop Local Program	\$ -
01-53740-011-WINE	Wine Train	\$ (26,234.10)

Ending Balance 2/28/2019 \$ (7,543.39)
