

**Community Development Bank Acct**

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<b>Beginning Balance</b>	10/1/2018	\$	50,630.42
<b>Revenue</b>		\$	60,499.75
<b>Expense</b>		\$	(73,151.36)

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<b>Ending Balance</b>	3/31/2019	\$	<b>37,978.81</b>
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Bank Balance	3/31/2019	\$	33,136.43
Difference		\$	4,842.38

**Landmark**

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

**Revenue**

01-42330-011	Landmark Donations	\$	3,605.93
01-42330-011-MOVIE	Movies in the Park	\$	-
01-42330-011-RRP	Rail Road Park	\$	2,458.78
	Due from WCIC	\$	3,000.00

**Expense**

01-59040-011	Landmark Program	\$	(7,067.76)
01-59040-011-MOVIE	Movies in the Park	\$	-
01-59040-011-RRP	Rail Road Park	\$	(8,396.28)

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<b>Ending Balance</b>	<b>3/31/2019</b>	<b>\$</b>	<b>(2,943.96)</b>
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**Museum**

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**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 \$ (1,160.93)

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

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**Ending Balance** 3/31/2019 \$ **9,282.94**

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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	\$ (490.96)
01-42300-011-SLP	Shop Local Program	\$ 600.00
01-42300-011-WINE	Wine Train	\$ 49,939.00

**Expense**

01-53740-011	Main St Program	\$ (18,789.76)
01-53740-011-SLP	Shop Local Program	\$ -
01-53740-011-WINE	Wine Train	\$ (36,457.86)

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**Ending Balance** 3/31/2019 \$ 31,116.85

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