

2021 Vergas EDA/HRA  
Income - Expense sheet

Beginning Balance \$1,369.66

Revenue:

City	7,000.00
Pickle Ball Fiscal Agent	250.00
Vet Memorial Fiscal Agent	250.00

Total Revenue 7,500.00

Expenses:

Annual Meeting Mailing	55.00
Frazee Forum Ad	126.00

Total Expenses: 181.00

**Balance of Checking Account as of 10/1/2021** **\$8,688.66**

Savings Account

West Central Initiative	15,313.37
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Total **\$24,002.03**