

2021 EDA/HRA
Income/Expense

Beginning Balance	\$1,369.66
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Revenue:

	City	7,000.00	
	West Central Initiative-Vet Fee	250.00	
	West Central Initiative-Pickle Ball Fee	250.00	
Total Revenue		7,500.00	

Expenses:

	Vergas Post Office	55.00	
	Frazee-Vergas Forum	126.00	
Total Expenses:		181.00	

Balance of Checking Account as of 11/3/2021	\$8,688.66
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Savings Account

	West Central Initiative	15,313.88	
	Total in HRA/EDA Account		\$24,002.54

Veteran's Memorial

Income			
	10/14/2021 West Central Initiative	250.00	
	10/18/2021 West Central Initiative	5,515.73	
Total Income		5,765.73	
Expenses			
	10/18/2021 Construction Permit	250	
	10/29/2021 All Flags	5,515.73	
Total Expenses		5,765.73	
Balance of Account			\$0.00

Pickle Ball

Income			
		0.00	
Total Income		0.00	
Expense			
		0.00	
Total Expenses		0.00	
Balance of Account			\$0.00