

2022 EDA-HRA Income-Expense Sheet

Beginning Balance \$5,688.66

Revenue:

City	8,000.00
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Total Revenue

\$8,000.00

Expenses:

Ehlers and Associates	215.00
Embassy Suites by Hilton	180.83
Julie Lammers, mileage, meals & Covid test	243.47

\$639.30

Total Expenses:

Balance of Checking Account as of 04/04/2022

\$13,049.36

Savings Account

West Central Initiative	15,148.45
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Total in HRA/EDA Account

\$28,197.81

Veteran's Memorial
Income

West Central Initiative	6,500.00
West Central Initiative	5,200.00

11,700.00

Total Income

Expenses

Classic Concrete Contractors, LLP	6,500.00
Sonnenberg Excavating	5,200.00

11,700.00

Total Expenses

Balance of Account

\$0.00

Pickle Ball
Income

\$0.00

Total Income

Expense

\$0.00

Total Expenses

Balance of Account

\$0.00