

Justice Center JPB Financials

VARRAN	Cleared	DATE	DESCRIPTION	AMOUNT		BALANCE
				Income	Expense	
	x	7/1/2019	Beginning Balance			\$41,660.23
	x	7/25/2109	Interest	\$4.11		\$41,664.34
	x	8/7/2019	Johnson County	\$20,000.00		\$61,664.34
	x	8/12/2019	City of Buffalo WY	\$20,000.00		\$81,664.34
	x	8/24/2019	Interest	\$6.14		\$81,670.48
	x	9/25/2019	Interest	\$8.59		\$81,679.07
1299	x	10/4/2019	Crescent Electric-Heating Mats		\$1,536.72	\$80,142.35
	x	10/25/2019	Interest	\$8.00		\$80,150.35
	x	11/25/2019	Interest	\$8.17		\$80,158.52
	x	12/24/2019	Interest	\$6.94		\$80,165.46
	x	1/25/2020	Interest	\$5.61		\$80,171.07
	x	2/25/2020	Interest	\$5.43		\$80,176.50
1300	x	2/27/2020	Great Divide Fabrication		1,893.54	\$78,282.96
	x	3/25/2020	Interest	\$5.00		\$78,287.96
	x	4/25/2020	Interest	\$5.30		\$78,293.26
1301			Used 6/22/16			
1302	x	5/5/2020	Visa-Electric Circuit Breaker		\$550.86	\$77,742.40
	x	5/23/2020	Interest	4.78		\$77,747.18
1303	x	6/2/2020	Chesbro-Generator		\$1,700.00	\$76,047.18
		6/25/2020	Interest	5.61		\$76,052.79
			END OF FISCAL YEAR			

	\$40,073.68	\$5,681.12	\$76,052.79
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* Needs approval