



**CITY OF LA MARQUE**  
**KEEP LA MARQUE BEAUTIFUL FUND**  
**July 2018**

**DONATIONS**

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2017	1,442.00	721.00	721.00	0.00	721.00	721.00	0.00
November 2017	906.00	453.00	453.00	0.00	453.00	453.00	0.00
December 2017	374.00	187.00	187.00	0.00	187.00	187.00	0.00
January 2018	1,440.00	720.00	720.00	0.00	720.00	720.00	0.00
February 2018	932.00	466.00	466.00	0.00	466.00	466.00	0.00
March 2018	974.00	487.00	487.00	0.00	487.00	487.00	0.00
April 2018	442.00	221.00	221.00	0.00	221.00	221.00	0.00
May 2018	1,504.00	752.00	752.00	0.00	752.00	752.00	0.00
June 2018	406.00	203.00	203.00	0.00	203.00	203.00	0.00
July 2018	1,562.00	781.00	781.00	0.00	781.00	781.00	0.00
August 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 9,982.00</b>	<b>\$ 4,991.00</b>	<b>\$ 4,991.00</b>	<b>0.00</b>	<b>\$ 4,991.00</b>	<b>\$ 4,991.00</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 6/30/2018**

**\$27,588.31**

**REVENUES**

Donations	781.00
Interest on Investments-July 2018	37.42
Rebates	
<b>Total Revenues</b>	<b>\$818.42</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
6/14/18 - Lowes	Paint The Town purchases (17 vouchers)	3,371.10
07/12/18 - R.Robinson	Robinson	70.00
07/19/18 - Citibank	Sheraton - C.Flores	539.01
07/19/18 - Citibank	Sheraton - K.Yancy	359.34
07/19/18 - Citibank	Sheraton - J.Compain	539.01
07/19/18 - Citibank	Sheraton - V.Allen	539.01
07/19/18 - Citibank	Sheraton - K.Goodwin	539.01
07/26/18 - R.Robinson	Robinson	40.00
	<b>Total Expenses</b>	<b>\$5,996.48</b>
Unclaimed cks		-50.00

**ENDING CASH & INVESTMENT BALANCE 7/31/2018**

**\$22,460.25**