

Halteman Village Year End Treasurer Report

Year 12/31/2020

Incomes

Fund	Description	Total
101	General	\$ 5.00
201	Grant Fundraiser	\$ 5,000.00
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
Total		\$ 5,005.00

Expenses

Fund	Description	Change
101	General	\$ (30.00)
201	Grant Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
Total		\$ (30.00)

Profit / Loss

Fund	Description	Change
101	General	\$ (25.00)
201	Grant Fundraiser	\$ 5,000.00
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
Total		\$ 4,975.00