

CLIFTON FINE ARENA

Balance as of 05/01/2018	\$	15,001.53
Deposits		
Concession		
Rentals		
Town's Clifton & Fine share of revenues		
Donation	\$	-
Total Receipts	\$	-
Balance total	\$	15,001.53

Disbursements

B Hunter	\$	5.00
Constellation	\$	-
Slic Network	\$	33.90
National Grid	\$	129.63
TK Fire Exting	\$	-
Todd Supply	\$	-
Griffith	\$	834.24

Total Disbursed \$ 1,002.77

BALANCE IN CHECKING ACCOUNT

as of 05/31/2018 \$ 13,998.76

Total Arena Funds \$ 13,998.76

CLIFTON FINE ARENA

Balance as of 06/01/2018	\$	13,998.76
Deposits		
Concession		
Rentals		
Town's Clifton & Fine share of revenues		
Donation	\$	-
Total Receipts	\$	-
Balance total	\$	13,998.76

Disbursements

B Hunter	\$	-
Constellation	\$	113.71
Slic Network	\$	-
National Grid	\$	-
TK Fire Exting	\$	-
Todd Supply	\$	-
Griffith	\$	-
Total Disbursed	\$	113.71

BALANCE IN CHECKING ACCOUNT

as of 06/30/2018 \$ 13,885.05

Total Arena Funds \$ 13,885.05