

CLIFTON FINE ARENA

Balance as of 08/01/2018	\$	12,849.10
Dup transfer for ck # 1971	\$	33.90
Concession		
Rentals		
Town's Clifton & Fine share of revenues		
Donation	\$	-
Total Receipts	\$	33.90
Balance total	\$	12,883.00

Disbursements

Ck #1971 Slic	\$	33.90
Ck # 1972 Nationalgrid	\$	215.25
Ck# 1971 Dup Slic	\$	33.90
Ck # 1972 Dup Nationalgrid	\$	215.25
Ck # 1973 Constellation	\$	123.60
Total Disbursed	\$	621.90

BALANCE IN CHECKING ACCOUNT

as of 08/31/2018 \$ 12,261.10

Total Arena Funds \$ 12,261.10