

<b>Rogers County Cherokee Association</b>			
<b>June 1st - June 30th 2020</b>			
<b>Lynn Wilson, Treasurer</b>			
<b>Beginning Checkbook Balance</b>			<b>\$18,896.24</b>
<b>INCOME</b>			
	Bob's Printing	Community Garden Donation	\$ 25.00
	Rotary Club of Claremore	Community Garden Donation	\$ 110.00
	Messimore Family	Community Garden Donation	\$ 100.00
	Anna Cartwright	Community Garden Donation	\$ 20.00
	Beverly Cowan	Community Garden Donation	\$ 70.00
	Cherokee Nation - Keith Austin	Community Garden Donation	\$ 1,000.00
	Janet Space	Community Garden Donation	\$ 10.00
	Don & Betty James	Community Garden Donation	\$ 15.00
	Refund from Etsy Seller for Undeliverable Nasturtium Seeds	Community Garden	\$ 9.54
	Interest Paid		\$ 0.76
	<b>Total Income</b>		<b>\$1,360.30</b>
<b>EXPENSES</b>			
	Lowe's		(357.45)
	Reimbursement to Lynn Wilson	for new gate and water hydrant locks and a lockbox	(60.00)
	Etsy - Nasturtium Seeds	Community Garden	(15.53)
	Worley's Garden Center	Community Garden	(220.36)
	Atwoods	Community Garden	(397.86)
	Under the Sun	Community Garden	(43.69)
	Rural Water District		(33.08)
	Walmart - Plants	Community Garden	(36.65)
	Paddle.com	RCCA Website Social Media Feed	(6.00)
	Lowe's	Handsaw to cut limbs	(10.91)
	Lowe's	Lawn care materials	(96.35)
	Ace Hardware	Community Garden Materials	(301.43)
	Info Reporting bank charge		(3.00)
	Walmart - soil	Community Garden Materials	(78.46)
	Verdigris Valley Electric		(61.84)
	Lowe's - handsaw to cut tree limbs	Community Garden Materials	(10.91)
	Lowe's	Lawn care materials and digital timer for community garden	(94.43)
	<b>Total Expenses</b>		<b>(1,827.95)</b>

<b>Ending Checkbook Balance</b>			<b>\$18,428.59</b>
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