

COMMUNITY GARDEN - F/Y 2019-2020

INCOME FROM KEYS

			Balance Available		
7/1/2019		Original Board Approved Amt for fiscal year 2019-2020	\$ 8,000.00	3/12/2020	\$620.00
9/9/2019		Re-Appropriation from previous fiscal year 2018-2019	\$ 4,086.39		
7/31/2019	Mt Diablo Resource	Disposal Svs - July 2019	\$ (54.58)	\$ 12,031.81	
8/16/2019	Blackstar Security	CCTV for Garden - deposit on account	\$ (1,322.32)	\$ 10,709.49	
8/30/2019	Mt Diablo Resource	Disposal Svs - Aug 2019	\$ (54.58)	\$ 10,654.91	
9/11/2019	Ed Hawkins Landscaping	Reimbursement - Hose & Nozzle	\$ (84.32)	\$ 10,570.59	
9/30/2019	LMCHD Petty Cash	Garden Security	\$ (77.26)	\$ 10,493.33	
9/30/2019	Mt Diablo Resource	Disposal Svs - Sept 2019	\$ (54.58)	\$ 10,438.75	
10/31/2019	Ed Hawkins Landscaping	Reimbursement - Retaining Wall Block & Dump Fees	\$ (141.31)	\$ 10,297.44	
10/31/2019	Mt Diablo Resource	Disposal Svs - Oct 2019	\$ (54.58)	\$ 10,242.86	
11/1/2019	Ed Hawkins Landscaping	Hand Truck	\$ (84.80)	\$ 10,158.06	
11/29/2019	Mt Diablo Resource	Disposal Svs - Nov 2019	\$ (54.58)	\$ 10,103.48	
12/31/2019	Mt Diablo Resource	Disposal Svs - Dec 2019	\$ (54.58)	\$ 10,048.90	
1/17/2020	Ed Hawkins Landscaping	Keys for Garden	\$ (5.42)	\$ 10,043.48	
1/31/2020	Mt Diablo Resource	Disposal Svs - Jan 2020	\$ (59.49)	\$ 9,983.99	
1/31/2020	Ed Hawkins Landscaping	Keys for Garden	\$ (5.42)	\$ 9,978.57	
2/7/2020	Pittsburg Disposal Service	Dump Fees for Garden	\$ (736.00)	\$ 9,242.57	
2/20/2020	Home Depot	Garden Supplies	\$ (247.73)	\$ 8,994.84	
2/27/2020	Home Depot	Garden Supplies	\$ (380.55)	\$ 8,614.29	
2/28/2020	Pittsburg Disposal Service	Disposal Svs - Feb 2020	\$ (59.49)	\$ 8,554.80	
2/28/2020	Petty Cash	Ed Hawkins - Paint & Barn Supplies	\$ (95.42)	\$ 8,459.38	
2/29/2020	Ed Hawkins Landscaping	Reimbursed Expenses - Barn Renovation	\$ (730.10)	\$ 7,729.28	
3/10/2020	Pittsburg Disposal Service	Refund of Charges	\$ 46.84	\$ 7,776.12	
3/16/2020	Walmart	Soap Dispensers for Garden	\$ (141.15)	\$ 7,634.97	
4/1/2020	Pittsburg Disposal Service	Disposal Svs - March 2020	\$ (59.49)	\$ 7,575.48	
5/1/2020	Pittsburg Disposal Service	Disposal Svs - April 2020	\$ (59.49)	\$ 7,515.99	
5/4/2020	Home Depot	Lockbox for Garden	\$ (33.68)	\$ 7,482.31	
5/5/2020	Merry People	Garden Boots	\$ (129.95)	\$ 7,352.36	
6/1/2020	Pittsburg Disposal Service	Disposal Svs - May 2020	\$ (59.49)	\$ 7,292.87	
6/1/2020	Home Depot	Garden Supplies	\$ (115.22)	\$ 7,177.65	
6/1/2020	Amazon	Garden Books for Kids	\$ (80.46)	\$ 7,097.19	
6/10/2020	Home Depot	Garden tools - various	\$ (928.77)	\$ 6,168.42	
6/18/2020	Pittsburg Disposal Service	Dump Fees for Garden	\$ (736.00)	\$ 5,432.42	
6/18/2020	Subway	Garden Cleanup Day Meal	\$ (56.04)	\$ 5,376.38	
6/19/2020	Home Depot	Garden tools - various	\$ (112.25)	\$ 5,264.13	
6/19/2020	Home Depot	Garden tools - various	\$ (229.32)	\$ 5,034.81	
6/19/2020	Home Depot	Garden tools - various	\$ (128.95)	\$ 4,905.86	
6/19/2020	Home Depot	Garden tools - various	\$ (127.17)	\$ 4,778.69	
6/19/2020	Home Depot	Garden tools - various	\$ (436.91)	\$ 4,341.78	
6/19/2020	National Tank	3 Gravity Tanks for Garden	\$ (1,306.69)	\$ 3,035.09	
6/26/2020	Belleci Signs & Apparel	Shirts for Garden	\$ (280.58)	\$ 2,754.51	
6/29/2020	Home Depot	Fertilizer, Hose, Wall Block, Rebar etc	\$ (502.83)	\$ 2,251.68	
6/30/2020	Amazon	Kids Wheel Barrels	\$ (74.31)	\$ 2,177.37	
6/30/2020	Amazon	Items for Kids Garden Project	(1447.08)	\$ 730.29	