					reasurer's Repo							
			Stat	e Fu	nds			ſ	ION STA	AIF F	UNDS	
			Total Sta	Total State and Non State funds ending ba				f 6/30/22 \$	10,765.73			
FY 2023	FY2020 turn	ed back	\$100.00		(Fuller \$50, Little Th				•			
	FY 2021 turr	ned back	\$966.74		(Berkley Artists \$315	; CABBIES	\$651; BHS \$.	74)				
	Carry over FY 2022 FY 2022 add'l regrant		\$0.56 \$16.82									
					Berkley Middle Scho	ol						
	Regranted	•	\$1,084.12		,							
	FY 2023 Gra		\$6,800.00									
	FY 2023 AD		-\$340.00									
	TOTAL TO G		\$7,544.12									
			/***									
Description	Balance	Debit	Credit				Date	Debit	Credit			
•		Debit	Clean					Debit	creuit			
Account balance June 30, 2022	\$6,830.23	** *** **					\$3,935.50					
xpenditures submitted 9/7/22		\$1,050.00										
xpenditures submitted 11/8		\$650.00										
DM expenditures submitted 11/8		\$165.78										
Non State interest July, Aug, Sept									\$0.72			
xpenditures submitted 11/28		\$700.00										
xpenditures submitted 12/8/22		\$200.00										
ADM expenditures submitted 1/11	/23	\$24.00										
Non State expenditures submitted	•							\$24.17				
Expenditures submitted 1/23/23	,,	\$200.00						,				
State FY2023 grant recevied 1/19/2	2	φ <u>2</u> 00.00	\$6,800.00									
	5	\$500.00										
Expenditures submitted 4/3/23												
xpenditure to be submitted 5/1/2	.3	\$100.00										
Expenditures submitted 5/22/23		\$375.00										
Expenditures to be submitted 6/20)/23	\$890.00										
Non-State donation Bay Coast Banl	k consert								\$500.00			
Expenditures submitted 8/7/23		\$1,640.00										
		<i>4</i> -)01000										
											1	
Totals	\$7,135.45	\$6,494.78	\$6,800.00				\$4,412.05	\$24.17	\$500.72			
Totals	\$7,135.45		\$6,800.00		ND NON STATE FUND	S	\$4,412.05	\$24.17 \$11.5 47.50	\$500.72			
Totals	\$7,135.45				ND NON STATE FUND EXPENDITUR		\$4,412.05	\$24.17 \$11,547.50	\$500.72			
					EXPENDITUR	ES		\$11,547.50				
ADMINISTRAVTIVE FUNDS FY 2022	\$310.00	E	BALANCE ST	TATE A	EXPENDITUR Grants Paid after 6/3	ES 30/22		\$11,547.50 Paid after 6/				
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink	\$310.00	\$51.75	BALANCE ST	ATE A	EXPENDITUR Grants Paid after 6/3 BPL Trivia	ES 30/22 \$600.00	1/11/2023	\$11,547.50			Veb Host and Domain	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings	\$310.00	E \$51.75 \$22.14	BALANCE ST	FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics	ES 30/22 \$600.00 \$450.00	1/11/2023	\$11,547.50 Paid after 6, \$24.17		Angela V		
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants	\$310.00	E \$51.75 \$22.14 165.78	BALANCE ST	FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA	ES 30/22 \$600.00 \$450.00 \$300.00	1/11/2023 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V	Veb Host and Domain mitted 8/8 King Design bala	nce
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings	\$310.00	E \$51.75 \$22.14 165.78 \$24.00	BALANCE ST	FY22 FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop	ES 30/22 \$600.00 \$450.00 \$300.00 \$200.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17		Angela V to be sur		
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants	\$310.00	E \$51.75 \$22.14 165.78	BALANCE ST	FY22 FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA	ES 30/22 \$600.00 \$450.00 \$300.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps	\$310.00	E \$51.75 \$22.14 165.78 \$24.00	BALANCE ST	FY22 FY22 FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop	ES 30/22 \$600.00 \$450.00 \$300.00 \$200.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 2/8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total	\$310.00	E \$51.75 \$22.14 165.78 \$24.00	BALANCE ST	FY22 FY22 FY22 FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo	ES 30/22 \$600.00 \$450.00 \$300.00 \$200.00 \$150.00 \$350.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24	\$310.00	E \$51.75 \$22.14 165.78 \$24.00	BALANCE ST	FY22 FY22 FY22 FY22 FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rk Stories	ES 30/22 \$600.00 \$450.00 \$300.00 \$200.00 \$150.00 \$350.00 \$350.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY22 FY22 FY22 FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Beethoven	ES 30/22 \$600.00 \$450.00 \$300.00 \$200.00 \$150.00 \$350.00 \$350.00 \$100.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	E \$51.75 \$22.14 165.78 \$24.00	BALANCE ST	FY22 FY21	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Beethoven Camerata Baroque	ES 30/22 \$600.00 \$450.00 \$300.00 \$200.00 \$150.00 \$350.00 \$350.00 \$100.00 \$100.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023	\$310.00 \$46.33 \$340.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Beethoven Camerata Baroque Taunton Civic Chor	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$350.00 \$100.00 \$100.00 \$200.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 1/17/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY20 FY21 FY22 FY23	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Beethoven Camerata Baroque Taunton Civic Chor Berkley Middle Sch	ES 30/22 \$600.00 \$450.00 \$200.00 \$150.00 \$350.00 \$350.00 \$100.00 \$200.00 \$500.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 1/17/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY23 FY23 FY23	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baethoven Camerata Baroque Taunton Civic Chor Berkley Middle Sch Fuller Craft 4 Kids	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$100.00 \$100.00 \$200.00 \$500.00 \$100.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY23 FY23 FY23	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Beethoven Camerata Baroque Taunton Civic Chor Berkley Middle Sch	ES 30/22 \$600.00 \$450.00 \$200.00 \$150.00 \$350.00 \$350.00 \$100.00 \$200.00 \$500.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 1/17/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY21 FY22 FY23 FY23 FY23	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baethoven Camerata Baroque Taunton Civic Chor Berkley Middle Sch Fuller Craft 4 Kids	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$100.00 \$100.00 \$200.00 \$500.00 \$100.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY20 FY21 FY22 FY23 FY23 FY23 FY23 FY23 FY23	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baroque Taunton Civic Chor Berkley Middle Sch Fuller Craft 4 Kids Hart Beattles	ES 30/22 \$600.00 \$450.00 \$200.00 \$150.00 \$350.00 \$100.00 \$100.00 \$500.00 \$100.00 \$375.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY22 FY22 FY22 FY22 FY22 FY22 FY22	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baroque Taunton Civic Chor Berkley Middle Sch Fuller Craft 4 Kids Hart Beattles BCS Mad Science Little Theatre	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$100.00 \$200.00 \$500.00 \$375.00 \$890.00 \$500.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY23 FY24	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baroque Taunton Civic Chor Berkley Middle Sch Fuller Craft 4 Kids Hart Beattles BCS Mad Science Little Theatre BPL Fying Dogs	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$350.00 \$100.00 \$200.00 \$500.00 \$375.00 \$890.00 \$500.00 \$440.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY23 FY24	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baeothoven Camerata Baroque Taunton Civic Chor Berkley Middle Sch Fuller Craft 4 Kids Hart Beattles BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$350.00 \$100.00 \$200.00 \$500.00 \$100.00 \$375.00 \$375.00 \$890.00 \$440.00 \$440.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00		Angela V to be sur	mitted 8/8 King Design bala	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 11/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY23 FY24	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baethoven Camerata Baethoven Camerata Baethoven Camerata Baethoven Camerata Baethoven Berkley Middle Sch Fuller Craft 4 Kids Hart Beattles BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$100.00 \$100.00 \$500.00 \$375.00 \$890.00 \$440.00 \$440.00 \$300.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00 \$150.00	/30/22	Angela V to be suit to be suit	mitted 8/8 King Design bala bmitted 8/8 Kelley reimbur	
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 1/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00	\$51.75 \$22.14 165.78 \$24.00 \$263.67	BALANCE ST	FY22 FY23 FY24	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rok Zoo Fr Dighton Rk Stories Camerata Beethoven Camerata Baeethoven Camerata Baeethoven Camerata Baeethoven Camerata Baeethoven Camerata Beethoven Camerata Beethove	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$350.00 \$100.00 \$200.00 \$500.00 \$100.00 \$375.00 \$375.00 \$890.00 \$440.00 \$440.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00 \$150.00 TOTAL Non S	30/22	Angela V to be suit to be suit	mitted 8/8 King Design bala bmitted 8/8 Kelley reimbur	se for En
ADMINISTRAVTIVE FUNDS FY 2022 /8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 1/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design Balance	\$310.00 \$46.33 \$340.00 \$0.00	E \$51.75 \$22.14 165.78 \$24.00 \$263.67 \$340.00	BALANCE ST	FY22 FY23 FY24	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rock Zoo Fr Dighton Rk Stories Camerata Baethoven Camerata Baethoven C	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$100.00 \$100.00 \$500.00 \$375.00 \$890.00 \$440.00 \$440.00 \$300.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00 \$150.00	30/22	Angela V to be suit to be suit	mitted 8/8 King Design bala bmitted 8/8 Kelley reimbur	se for En
ADMINISTRAVTIVE FUNDS FY 2022 (8/21 Eden Jones bal. copying, ink 2/22 Eden Jones certified mailings 1/7/22 Kelley copying grants 1/11/23 Reimb Arlene Stamps Sub-Total Balance to be regranted FY 24 ADMINISTRAVTIVE FUNDS FY 2023 To be submitted 8/8 King Design	\$310.00 \$46.33 \$340.00 \$0.00 granted FY 2	E \$51.75 \$22.14 165.78 \$24.00 \$263.67 \$340.00 \$340.00	BALANCE ST	FY22 FY23 FY23	EXPENDITUR Grants Paid after 6/3 BPL Trivia Cope Aerodynamics Friends COA Hip Hop Old Colony Passport Fr Dighton Rock Zoo Fr Dighton Rok Zoo Fr Dighton Rk Stories Camerata Baethoven Camerata Baethoven Camerata Baethoven Camerata Baethoven Camerata Baethoven Camerata Baethoven Camerata Beethoven Camerata Baethoven Camerata Baethoven Ca	ES 30/22 \$600.00 \$450.00 \$300.00 \$150.00 \$350.00 \$100.00 \$100.00 \$500.00 \$375.00 \$890.00 \$440.00 \$440.00 \$300.00	1/11/2023 08/08/23 08/08/23	\$11,547.50 Paid after 6, \$24.17 \$79.00 \$150.00 TOTAL Non S	30/22	Angela V to be suit to be suit	mitted 8/8 King Design bala bmitted 8/8 Kelley reimbur	se for Er