

Financial Report

Grundy County Council 2017

From Date: 7/1/2017
To Date: 10/31/2017

From Acct: 229
To Account: 229

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000229	Football Concessions	\$517.90	\$5,058.49	\$0.00	\$483.84	\$6,060.23	\$0.00	\$6,060.23
	Group Total	\$517.90	\$5,058.49	\$0.00	\$483.84	\$6,060.23	\$0.00	\$6,060.23
	Activity Accounts Grand Total	\$517.90	\$5,058.49	\$0.00	\$483.84	\$6,060.23	\$0.00	\$6,060.23

\$ 5542.33

~~Date Deposited~~

9-5

483.84

9-20

429.65

9-20

1482.39

10-6

1531.79

10-27

1664.66

\$ 5542.33

Grundy County Football 2017

8/25/17 vs. Ezell Harding
 Pass Gate 162.00
 Gate 1 2113.00
 Gate 2 738.00
 Total 3013.00

9/1/17 vs. York
 Pass Gate 41.00
 Gate 1 2029.00
 Total 2070.00

9/8/17 vs. Bledsoe
 Pass Gate 164.00
 Gate 1 2670.00
 Total 2834.00

9/29/17 vs. Cannon County
 Pass Gate 378.00
 Gate 1 2452.00
 Gate 2 2389
 Total 5219.00

10/20/17 vs. Sequatchie
 Pass Gate 815.00
 Gate 1 3290.00
 Total 4105.00

TOTAL GATE \$17241.00

10-31
 10-01
 05-P
 05-P
 05-P
 2-P

10-31
 10-01
 05-P
 05-P
 05-P
 2-P

10-25-17
 10-25-17
 10-25-17