

PELL CITY DARE PROGRAM

FY 2018-2019

RECEIVED

MAY 01 REC'D 2019

FROM: Tezi
BY: Cheryl

Account Balance: \$4,555.72

INCOME IN:

City of Pell City: \$10,000

Other Donations: \$300.01

Total: \$10,300.01

Account Balance: \$4,555.72

Total Balance: \$14,855.73

Expenditures:

Dare T-Shirts \$600.00

Essay Winner Prizes \$169.45

Quality Logo Products \$1,171.75

Training 5,443.35

Total: \$7384.55

May 1st, 2019 Account Balance: \$7,471.18

Note: Items have not been purchased for the upcoming school year FY19-20 the will be purchased during the summer of 2019 prior to the start of the school year. See attach budget for FY2019-2020.



Lt. Vincent Warrington

Pell City Police Department