

## Fiscal YTD Summary(Pub) 2022-2023 Park Donation Fund

<b>Beginning Balance 4-1-2022</b>		<b>59,753.77</b>
Revenues		
Interest	438.64	
	<b>438.64</b>	
<b>Total Revenues:</b>		
Expenses		
	<b>0.00</b>	
<b>Ending Balance 3-31-2023</b>		<b>60,192.41</b>

	Disbursement Summary	
Vendor/Provider - Purpose		Amount
none		