

**Watertown Senior Commission
Event Status**

Date	Comment	Revenue	Expense	Balance
8/3/2016	Reimburse for mileage- Jim Sandquist		\$ 27.54	\$ 2,310.41
10/25/2016	Legion donation - holiday dinner	\$ 300.00		\$ 2,610.41
11/3/2016	Lions donation - holiday dinner	\$ 300.00		\$ 2,910.41
11/4/2016	CC Aging donation - holiday dinner	\$ 300.00		\$ 3,210.41
12/6/2016	City Contribution	\$ 1,000.00		\$ 4,210.41
12/27/2016	Elim - Holiday dinner meals		\$ 1,800.00	\$ 2,410.41
10/11/2017	Carver County Office on Aging	\$ 300.00		\$ 2,710.41
10/26/2017	Watertown American Legion	\$ 500.00		\$ 3,210.41
11/9/2017	Watertown Lions Club	\$ 500.00		\$ 3,710.41
12/4/2017	City Contribution	\$ 1,000.00		\$ 4,710.41
12/15/2017	Amazon - Tablecloths for dinner		\$ 20.68	\$ 4,689.73
12/28/2017	Payment to Marketplace Foods		\$ 2,005.50	\$ 2,684.23
2/26/2018	Transfer from Youth Splatter Account	\$ 855.68		\$ 3,539.91
				\$ 3,539.91