

JOHN PARSONS PUBLIC ART FUND

ACCOUNT 80042200-260600

SUMMARY OF ACTIVITY

FY 2020-21

ACCOUNT BALANCE AS OF 7/01/2020	\$458,442.51
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REVENUE RECEIVED – FISCAL YEAR 2021	\$181,251.35
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EXPENDITURES:

11/23/2020     PATRICE E. LINNETT	<u>(\$5,000.00)</u>
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ACCOUNT BALANCE AS OF 6/30/2021	<u>\$634,693.86</u>
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JOHN PARSONS PUBLIC ART FUND

ACCOUNT 80042200-260600

SUMMARY OF ACTIVITY

JULY-AUG, 2021

ACCOUNT BALANCE AS OF 7/01/2021	\$634,693.86
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REVENUE RECEIVED – JULY & AUG	<u>\$7,616.72</u>
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ACCOUNT BALANCE AS OF 8/31/2021	\$642,310.58
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