| DATE | BALANCE IN 2022 CONTINGENCIES ACCOUNT | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | Beginning Balance | | | | $ 100,000.00 |
| 1/24/22 | Pueblo United Way Mentoring Collaborative Community Event | | $ 500.00 | | $ 99,500.00 |
| 1/24/22 | PAACO Annual Stars and Lights Dinner & Dance | | $ 750.00 | | $ 98,750.00 |
| 2/14/22 | Boys and Girls Club Champions of Youth Dinner | | $ 1,350.00 | | $ 97,400.00 |
| | | | | | $ 97,400.00 |
| | | | | | $ 97,400.00 |
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