| 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 Table | | $ 1,350.00 | | $ 97,400.00 |
| 2/14/22 | Latino Chamber Annual Dinner Table | | $ 950.00 | | $ 96,450.00 |
| 2/28/22 | Memorial Bench for Renee F. Dominguez | | $ 1,600.00 | | $ 94,850.00 |
| 2/28/22 | Summer Solstice Arkansas River Event | | $ 500.00 | | $ 94,350.00 |
| 3/14/22 | Pueblo Has Talent - Use of Memorial Hall | | $ 5,189.70 | | $ 89,160.30 |
| 3/14/22 | Child Advocacy Center's Blue Tie Gala Table | | $ 1,200.00 | | $ 87,960.30 |
| 3/28/22 | AMR Safety Jam | | $ 1,000.00 | | $ 86,960.30 |
| 3/28/22 | Southern Colorado Press Club Sheep Dip | | $ 500.00 | | $ 86,460.30 |
| 4/11/22 | CSU Pueblo President's Gala | | $ 1,500.00 | | $ 84,960.30 |
| 4/11/22 | Goodnight Barn Chuck Wagon Rendevous | | $ 500.00 | | $ 84,460.30 |
| 4/11/22 | Trees Please Dutch Clark Renovation Project | | $ 5,000.00 | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |
| | | | | | $ 79,460.30 |