| 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 | Trees Please Dutch Clark Renovation Project | | $ 5,000.00 | | $ 79,960.30 |
| 5/9/22 | Latino Veterans Profiles in Courage Ceremony | | $ 2,000.00 | | $ 77,960.30 |
| 5/9/22 | Parkview Ladies and Lemons Event | | $ 500.00 | | $ 77,460.30 |
| 5/9/22 | Pueblo Downtown Association Levee Walk | | $ 700.00 | | $ 76,760.30 |
| 5/9/22 | Dogpatch Cleanup/Recycling 3RTS Inc. | | $ 500.00 | | $ 76,260.30 |
| 5/9/22 | Goodnight Barn Chuck Wagon Rendevous | | $ 15,000.00 | | $ 61,260.30 |
| 5/23/22 | Southern Colorado Equality Alliance LGBTQ+ Pride Event | | $ 1,500.00 | | $ 59,760.30 |
| 5/23/22 | Rollin on the Riverwalk HARP Event | | $ 9,000.00 | | $ 50,760.30 |
| 6/13/22 | 2022 Leadership Pueblo Project | | $ 300.00 | | $ 50,460.30 |
| 6/27/22 | Pueblo Symphony Season Support | | $ 294.32 | | $ 50,165.98 |
| 7/25/22 | Assistance League Holiday Event | | $ 1,000.00 | | $ 49,165.98 |
| 7/25/22 | United Way / SoCoYoGo App | | $ 2,500.00 | | $ 46,665.98 |
| 8/22/22 | United Way Campaign Kickoff Luncheon Table Sponsor | | $ 500.00 | | $ 46,165.98 |
| 8/22/22 | Pueblo County Courthouse Lighting Ceremony | | $ 500.00 | | $ 45,665.98 |
| 8/22/22 | Ybarra's Boxing Showcase | | $ 1,500.00 | | $ 44,165.98 |
| 9/12/22 | Latino Chamber Lifetime Achievement Award Ceremony Table | | $ 750.00 | | $ 43,415.98 |
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