

Reconciled thru 6/30/25

**FY2526 Building Use Fund 7700
Non-Lapsing Account**

Summary 7.1.25 thru 11.30.25

Fund Summary					
Account	Description	Account Type	Budget	YTD Transactions	Balance
7700.70.322.2310	Building Use Fund Expenses	EXPENDITURE	\$62,233.31	-\$12,054.07	\$74,287.38
FUND BALANCE			\$62,233.31	-\$12,054.07	\$74,287.38

Transaction Details				
Date	Account	Line Memo	Debit	Credit
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Goodard Group	\$0.00	-\$3,842.50
10/11/2025	7700.70.000.0421	Building Use Rental Fees: COERVER CT East	\$0.00	-\$250.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Can Dance	\$0.00	-\$1,866.57
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Vale Sports Club	\$0.00	-\$3,770.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Gib6 Sports Camps	\$0.00	-\$600.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Kevin Clancy	\$0.00	-\$1,095.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: CT Mayhem Baseball	\$0.00	-\$360.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Coventry Soccer	\$0.00	-\$45.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Presbyterian Church Of C	\$0.00	-\$150.00
11/20/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$75.00
			\$0.00	-\$12,054.07