ARPA FUNDS ACCOUNTING				
DATE	\$AMT RECVD	\$AMT SPENT	BALANCE	DESCRIPTION OF EXPENSE
6/25/2021	\$16,223.63			Initial Contribution
8/17/2021		\$5,130.30	\$11,093.33	Purchase of cubicles to separate clerk/treas office
8/17/2021		\$30.00	\$11,063.33	Cost of wire transfer for above payment
11/9/2021		\$172.50	\$10,890.83	Cost of putting cubicles together
12/14/2021		\$474.33	\$10,416.50	Purchase of voting booths
5/13/2022		\$2,279.88	\$8,136.62	Purchase of chairs for public seating.
6/9/2022	\$16,223.63		\$24,360.25	Contribution second payment
9/13/2022		\$915.48	\$25,275.73	Transfer from Computer HW Exp for Town Web