

**City of Annapolis**  
**Supplemental Allocation from Surplus Funds**

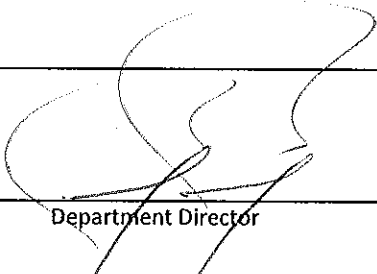
Fund: General Fund Control Number: 57-19  
 Department: Recreation and Parks - Youth Triathlon Date: 5/14/19

Source of Surplus Funds: Donation of \$405.00 for the Youth Triathlon

Account Name	Allocation of Appropriation for
<b>Revenue:</b>	
General Fund Gifts and Donations 01065-483010	\$405.00
<b>Expenditure:</b>	
Outdoor Recreation - Youth Triathlon Supplies 01632-542010	\$405.00

**Explanation:**  
 This supplemental allocation appropriates \$405.00 of donations for the Youth Triathlon - Active Network (registrations). Funds were deposited 5/14/19.

Approved by:  
  
 Finance Director 5/16/19

  
 Department Director

Approved by:  
 City Manager T. [Signature]  
 Mayor [Signature]  
 Finance Committee \_\_\_\_\_  
 City Council \_\_\_\_\_

Date 5/19/19  
 Date 5/19/19  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_



annapolis  
recreation & parks

City of Annapolis Recreation and Parks Department  
273 Hilltop Lane  
Annapolis, MD 21403  
410-263-7958  
recpark@annapolis.gov  
<https://www.annapolis.gov>

**Registration/Payment Receipt 14237522**

05/13/2019 01:59 PM

**Payment**

Check (#2939880) \$225.00

Memo: Active - TRI registrations

**Received By**

Pamela Turner at Pip Moyer Recreation Center

Item	Amount Paid
MISC General Gifts & Donations	\$225.00
<b>Subtotal</b>	<b>\$225.00</b>
<b>Total Payment</b>	<b>\$225.00</b>

**Prompt(s)**

() Active Network - TRI registrations

Thank you for registering with City of Annapolis Recreation and Parks Department

Memberships/Drop-in fees are non-refundable and non-transferable.

We do not suspend or place memberships on hold.

Please check our website [www.annapolis.gov/recreaton](http://www.annapolis.gov/recreaton) or program guide for more information on cancellation and refund policies.

Fed EIN# 52-6000764



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recpark@annapolis.gov  
<https://www.annapolis.gov>

**Registration/Payment Receipt 14237485**

05/13/2019 01:58 PM

**Payment**

Check (#2935774) \$180.00

Memo: Active - TRI registrations

**Received By**

Pamela Turner at Pip Moyer Recreation Center

Item	Amount Paid
MISC General Gifts & Donations	\$180.00
<b>Subtotal</b>	<b>\$180.00</b>
<b>Total Payment</b>	<b>\$180.00</b>

**Prompt(s)**

( ) Active Network - TRI registrations

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Fed EIN# 52-6000764

### Journal Additional Comments



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View Notes

Line	1				
Org	01065	CONTRIBUTIONS			
Object	483010	GIFTS & DONATIONS			
Project					
Account	0100-0-000-065-0000-00000-00000-00000-483010-				
Acct desc	GIFTS & DONATIONS				
Line desc	REC				
Eff date	05/13/2019	Trans type	1	Budget year	2019
Ref1					
Ref2/3/4					REC
Amount	-405.00			Over budget	N

View Additional Comments associated with this line.