

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: General Fund Control Number: SA61-19
 Department: Recreation and Parks - Youth Triathlon Date: 6/3/19

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

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

Explanation:
 This supplemental allocation appropriates \$405.00 of donations for the Youth Triathlon - Active Network (registrations). Funds were deposited 6/3/19.

Approved by: J. Dickinson 6/11/19
 Finance Director

[Signature]
 Department Director

Approved by:
 City Manager [Signature]
 Mayor [Signature]
 Finance Committee _____
 City Council _____

Date 6/12/19
 Date 6/13/19
 Date _____
 Date _____



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

annapolis

recreation & parks

Registration/Payment Receipt 14643759

05/31/2019 10:37 AM

Payment

Check (#2947659) \$405.00

Memo: Active Network - TRI registration

Received By

Pamela Turner at Pip Moyer Recreation Center

| Item | Amount Paid |
|--------------------------------|-----------------|
| MISC General Gifts & Donations | \$405.00 |
| Subtotal | \$405.00 |
| Total Payment | \$405.00 |

Prompt(s)

() Active Network - TRI registration - budget revision - TRI

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 or program guide for more information on cancellation and refund policies.

Fed EIN# 52-6000764