

City of Annapolis
Supplemental Allocation from Surplus Funds

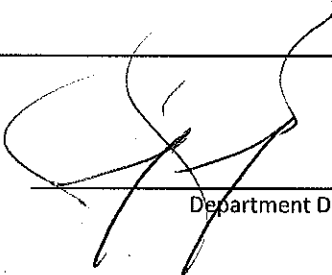
Fund: General Fund Control Number: _____
 Department: Recreation and Parks - Stanton Center Date: 5/22/19

Source of Surplus Funds: Donation of \$102.13 received for the Stanton Center

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Gifts and Donations 01065-483010	\$102.13
Expenditure:	
Stanton Center Supplies 01673-542010	\$102.13

Explanation:
 This supplemental allocation appropriates \$102.13 of donations for the supplies at the Stanton Center. Funds were deposited 5/22/19.

Approved by: _____
 Finance Director


 Department Director

Approved by: _____ Date _____
 City Manager
 _____ Date _____
 Mayor
 _____ Date _____
 Finance Committee
 _____ Date _____
 City Council
 _____ 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 14378968

05/21/2019 12:17 PM

Payment

Check (#4811) \$102.13

Memo: Capital Food Service - vending

Received By

Pamela Turner at Pip Moyer Recreation Center

Item	Amount Paid
MISC General Gifts & Donations	\$102.13
Subtotal	\$102.13
Total Payment	\$102.13

Prompt(s)

() Stanton Center - vending

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

Fed EIN# 52-6000764