

Date	Check	To/From	Memo	Amount	Balance
01/01/2021			Beginning Balance		\$11,139.87
Feb 06	2783	Tierrasanta Foundation	TS 50 yr celebration contribution	-50.00	11,089.87
Feb 21	2784	Constant Contact	TCC email blast service	-420.00	10,669.87
Mar 18	2785	Kathleen Cronin	Annual Audit	-160.00	10,509.87
Apr 05			Paypal – TCC web paage	-17.99	10,491.88
Apr 20	2786	Jan Whitacre	po box 6mo for 2019	-77.00	10,414.88
Apr 20	2787	Steve Muckle	po box for 2020	-175.15	10,239.73
Jul 12	2788	USPS	po box for 2021	-176.00	10,063.73
Jul 21	2789	Philadelphia Insurance		-483.00	9,580.73
Jul 26	deposit	SD City	reimburse TCC expenses	500.00	10,080.73
Aug 23	2790	Dawn Nielson	CITP – banner inserts	-152.28	9,928.45
Aug 28	2792	Total Kids Magic	CITP – kids entertainment	-325.00	9,603.45
Aug 29	2793	Barry Farrar	CITP – band	-1,500.00	8,103.45
Sep 10		City of San Diego P&R	CITP – field permits, 2 concerts	-634.48	7,468.97
Sep 27	2794	Eye-to-Eye	CITP – band	-1,500.00	5,968.97
Sep 27	2795	Total Kids Magic	CITP – kids entertainment	-425.00	5,543.97
Oct 03	2796	Dawn Nielson	CITP – banner inserts	-152.28	5,391.69
Oct 08			Paypal – TCC web paage	-107.40	5,284.29
Nov 03	2797	Dawn Nielson	CITP – stage and power equip	-680.03	4,604.26
Dec 18	2799	USPS	certified mail	-5.91	4,598.35
Dec 31			NSF fee	-27.00	4,571.35
12/31/2021			Ending Balance		4,571.35