

Town of Boonsboro
General Ledger

For the Period From Dec 1, 2023 to Oct 31, 2025

Account #	Account Description	Date	Trans Description	Debit Amt	Credit Amt
Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed					
479000	DISC GOLF SPONSORSHIPS	12/8/23	MVB - General Fund Checking - DISC GOLF HOLE SPONSORSHIP-ANTIETAM PAVING CO		500.00
479000	DISC GOLF SPONSORSHIPS	12/19/23	MVB - General Fund Checking - DISC GOLF SPONSORSHIP- WASHINGTON COUNTY CONVENTION AND VISITORS BUREAU		1,500.00
479000	DISC GOLF SPONSORSHIPS	2/20/24	BOONSBORO DISC GOLF - THE MILLER FAMILY DISC GOLF SPONSORSHIP		300.00
479000	DISC GOLF SPONSORSHIPS	2/22/24	EDC - Disk Golf ACE Sponsor - Hole #11		500.00
479000	DISC GOLF SPONSORSHIPS	2/26/24	BOONSBORO DISC GOLF - PAUL ARMENTANO DISC GOLF SPONSORSHIP		100.00
479000	DISC GOLF SPONSORSHIPS	2/26/24	BOONSBORO DISC GOLF - BOONSBORO UPPER CERVICAL CHIROPRACTIC DISC GOLD SPONSORSHIP		500.00
479000	DISC GOLF SPONSORSHIPS	3/6/24	BOONSBORO DISC GOLF - BOONSBORO DISC GOLF SPONSORSHIP-THE DOLLY FAMILY		600.00
479000	DISC GOLF SPONSORSHIPS	3/8/24	Park Board - Disk Golf ACE Sponsor - Hole #1		300.00
479000	DISC GOLF SPONSORSHIPS	3/8/24	BOONSBORO DISC GOLF - DISC GOLF HOLE SPONSORSHIP-POTOMAC RIDGE BREWERY		300.00
479000	DISC GOLF SPONSORSHIPS	3/22/24	BOONSBORO DISC GOLF - FULTON BANK DISC GOLF SPONSORSHIP		500.00
479000	DISC GOLF SPONSORSHIPS	3/27/24	BOONSBORO DISC GOLF - DISC GOLF HOLE SPONSORSHIP- RIVER AND TRAIL OUTFITTERS		300.00
479000	DISC GOLF SPONSORSHIPS	7/18/24	BOONSBORO DISC GOLF - BODYSENSE DISC GOLF SPONSORSHIP		300.00
479000	DISC GOLF SPONSORSHIPS	7/23/24	BOONSBORO DISC GOLF - DISC GOLF SPONSORSHIP-JOSIES ON MAIN		500.00
479000	DISC GOLF SPONSORSHIPS	8/7/24	BOONSBORO DISC GOLF - DISC GOLF SPONSORSHIP- DEALERSHIP FOR LIFE		300.00
479000	DISC GOLF SPONSORSHIPS	8/7/24	BOONSBORO DISC GOLF - DISC GOLF SPONSORSHIP-EDWARD JONES		300.00
479000	DISC GOLF SPONSORSHIPS	8/12/24	BOONSBORO DISC GOLF - WASHINGTON COUNTY COMMISSIONERS DISC GOLD GRANT FUNDING		11,000.00
			Total Revenue		17,800.00
664920	DISC GOLF COURSE	2/11/25	INNOVA DISC GOLF - 18 DIS-Catcher Pro29 Disk Golf Baskets & Course Markers	7,225.00	
664920	DISC GOLF COURSE	3/5/25	PRODIGY DISC, INC - 18 Turf Tee Pads for Shafer Park Disc Golf Course	4,660.00	
664920	DISC GOLF COURSE	3/21/25	LOWE'S HOME CENTERS, LLC - Disk Golf Course - Lumber, Screws & Concrete (Includes Delivery)	1,419.59	
664920	DISC GOLF COURSE	4/17/25	AUDREY VARGASON - Reimbursement - Concrete for Disk Golf Course Set-Up	130.89	
664920	DISC GOLF COURSE	5/16/25	CUSTOM LANDSCAPE MANAGEMENT, I - Disk Golf - Mulch & Stone for Tee Pads	670.00	
664920	DISC GOLF COURSE	6/10/25	COPYQUIK - Disk Golf Signage	999.35	
664920	DISC GOLF COURSE	9/18/25	JACKSON DOLLY - Reimbursement - Lowe's Home Center - Supplies for Disk Golf Course	226.46	
			Total Expenses	15,331.29	
			Balance		2,468.71