

Village Green Metropolitan Park District

Deposit Detail
February 2-5, 2018

DATE	TRANSACTION TYPE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Petty cash account						
02/02/2018	Deposit			Deposit	1,244.00	Petty cash account
		1043	Kingston Hill HOA	Rent Community Room Kingston Hills HOA 2/8/18 6:30-8:30	60.00	Facility rental fee:Room rental fees
		3745252	Kitsap County Admin	Rent Windermere+Blue Heron Seaside developmt meeting 1/23/18 6:30-8:00	90.00	Facility rental fee:Room rental fees
		397	Jerica Ostler	Damage deposit, 3/24/18 Jerica Ostler	150.00	Refundable security deposit
		6349	Kingston Coop Preschool	Lighting for Kingston Cooper Preschol fundraiser	32.00	Facility rental fee:Equipment rental
		2584	Kingston-North Kitsap Rotary	KNK Rotary Wednesdays	500.00	Facility rental fee:Annual Reservation Fees
			Hunter Collins/Jalaina Olson	First birthday party 4/14/18	150.00	Refundable security deposit
		1076	Denise Giuntoli/Svetlana S'Klallam	Rent Community Room Kingston Hills HOA 2/8/18 6:30-8:30	120.00	Facility rental fee:Room rental fees
			David Tramel	Punch cards	40.00	Facility rental fee:Pickleball fees
				Chi Gong 1/27/18	3.00	Facility rental fee:Registration income
			Miscellaneous customers	Various customers	67.00	Facility rental fee:Pickleball fees
			Miscellaneous customers	Various customers	32.00	Facility rental fee:Shower rental fees



VILLAGE GREEN COMMUNITY CENTER

26159 Dulay Road NE
Kingston, WA 98346
360-297-1263

programs@myvillagegreen.org
www.myvillagegreen.org

Registration/Payment Receipt 7697223

01/23/2018 12:54 PM

Account Information

Kingston Hill HOA
Svetlana Skalican
PO Box 1795
Kingston, WA 98346

Payment

Check (#1043) \$60.00

Received By

Linda Fyfe at Picnic Pavilion

Item	Amount Paid
Village Green Community Center Community Room Feb 8, 2018 6:30 PM-8:30 PM - 1. Resident/Non-Profit: \$30/Hour (\$360 Max)	\$60.00
Subtotal	\$60.00
Total Payment	\$60.00



Kingston, WA 98346

360-297-1263

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Registration/Payment Receipt 7785350

02/02/2018 03:40 PM

Account Information

Kitsap County
Rebecca Pirtle
619 Division Street
Port Orchard, WA 98366

Payment

Check (#3745252) \$90.00

Received By

Linda Fyfe at Picnic Pavilion

Item

Village Green Community Center Windermere+Blue Heron Jan 23, 2018 6:30 PM-8:00 PM - 1.
Resident/Non-Profit: \$60/Hour (\$720 Max)

FOR BALANCE DUE BY: 01/23/2018

**Amount
Paid**

\$90.00

Subtotal \$90.00

Total Payment \$90.00

Change in Balance (\$90.00)

Account Balance \$0.00

(As of 02/02/2018 03:40 PM)



26159 Dulay Road NE
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Registration/Payment Receipt 7744381

01/29/2018 06:00 PM

Account Information

Jerica Ostler
PO Box 372
Silverdale, WA 98383

Payment

Check (#397) \$150.00

Received By

Linda Fyfe at Picnic Pavilion

Item

Alcohol Use Permit Fee

Amount Paid

\$150.00

FOR BALANCE DUE BY: 02/24/2018

Subtotal

\$150.00

Total Payment

\$150.00

Change in Balance

(\$150.00)

Account Balance

\$0.00

(As of 01/29/2018 06:00 PM)



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Registration/Payment Receipt 7759837

01/31/2018 11:37 AM

Account Information

Kingston Cooperative Preschool
Megan Boxman
P.O. Box 548
Kingston, WA 98346

Payment

Check (#6349) \$32.00

Received By

Linda Fyfe at Picnic Pavilion

Item	Quantity	Amount Paid
Up Lights	4.00	\$32.00
Subtotal		\$32.00
Total Payment		\$32.00



Village Green Metropolitan Park District

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Registration/Payment Receipt 7744074

01/29/2018 05:12 PM

Account Information

Hunter Collins
8098 NE Hunt Club Lane
Hansville, WA 98340

Payment

Cash \$150.00
Payer: Melissa Rogers

Received By

Linda Fyfe at Picnic Pavilion

Item

Damage Deposit

\$150.00

FOR BALANCE DUE BY: 03/14/2018

Subtotal

\$150.00

Total Payment

\$150.00

Change in Balance

(\$150.00)

Account Balance

\$0.00

(As of 01/29/2018 05:12 PM)



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Registration/Payment Receipt 7785509

02/02/2018 03:56 PM

Account Information

Kingston Hill HOA
Svetlana Skalican
PO Box 1795
Kingston, WA 98346

Payment

Check (#1076) \$120.00

Received By

Linda Fyfe at Picnic Pavilion

Item	Amount Paid
Village Green Community Center Community Room Mar 8, 2018 6:30 PM-8:30 PM - 1. Resident/Non-Profit: \$30/Hour (\$360 Max)	\$120.00
Subtotal	\$120.00
Total Payment	\$120.00



Village Green Metropolitan Park District

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Registration/Payment Receipt 7781009

02/02/2018 10:51 AM

Account Information

David Tramel
7282 NE Pebble Beach Drive
Suquamish, WA 98392

Payment

Cash \$40.00

Received By

Beth Berglund at Village Green Community Center

Item

David Tramel for Pickle Ball Pickleball 11 Sessions for \$20

Amount Paid

\$40.00

Subtotal

\$40.00

Total Payment

\$40.00

INVOICE

Village Green MPD
26159 Dulay Road NE
Kingston, WA
98346

(360) 297-1263

Date	Invoice #
1/31/2018	20180131

INVOICE TO:

Kingston-North Kitsap Rotary Club
PO Box 832
Kingston, WA
98346



DESCRIPTION	RATE	AMOUNT
2018 Village Green Meeting Room Annual Reservation Fee Every Wednesday, 11:45 am – 1:15 pm Community Room	\$500/ARF	\$500.00

Pt in full.

Please make your check payable to **Village Green MPD.**