

Zanesville Museum of Art  
Miscellaneous Expense and Income Spreadsheet  
Revised April 7, 2023

Fiscal Year	2022/2023	
<b>Expenses</b>		
Date	Amount	Memo
8/10/2022	\$450.00	Fraudulent check, was refunded
9/7/2022	\$350.00	Scrapper picked up old lightbulbs and office equipment. Hollands Junk Removal
9/13/2022	\$6,326.50	The Ohio Arts Council overpaid the ZMA for the sustainability grant program. The ZMA reimbursed the OAC.
2/22/2023	\$65.00	Background Check for Jason Dillon from the Muskingum Valley Educational Service Center
2/22/2023	\$1,000.00	The ZMA contributed to the Muskingum County Community Foundation for the start up of the Muskingum County Arts Council
3/9/2023	\$100.00	Alarm Permit Registration fee for the City of Zanesville Police
<b>Income</b>		
Date	Amount	Memo
7/27/2022	\$63.00	ZMA Staff Payments for Soda and Water Consumption
7/27/2022	\$0.01	Interest on the ZMA's Huntington Checking Account-Since been closed
8/11/2022	\$450.00	Reimbursement for forged check on ZMA's bank account
8/31/2022	\$320.00	Refund for Huntington Checking Account Fees incurred
9/12/2022	\$10.00	Ohio Bureau of Worker's Compensation Refund
9/12/2022	\$1,066.86	Refund for GoDaddy three year charge on ZMA emails
9/15/2022	\$76.85	Refund from ProDryers.com, for Masterpiece event materials
9/30/2022	\$1,092.31	Transfer from old ZMA Bank Account to New Account, overage after all checks cleared
10/27/2022	\$138.00	Refund from Laine for use of U-Haul truck, rented by ZMA, for personal use
12/7/2022	\$0.18	Refund for Microsoft Defender license
1/23/2023	\$9.00	Ohio Bureau of Worker's Compensation Refund
1/23/2023	\$152.27	Payment for Staff Holiday Luncheon
2/10/2023	\$17.82	Refund for returning unopened food, Valentine Concert
2/20/2023	\$69.99	Refund from American Alliance of Museums-Duplicate Charge