



G/L ACCOUNT DETAIL *MWIS GL Detail Report-Nov. 2022 (FY2023 Period 2)*

Org: 5991 Object: 219999
 AN SHL-----UNER DF RV 5991-00000-0000-00-0000-219999--

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2023	02	4401	11/30/2022	CRP	1	10283	25.00	Y		0	LORELEI PERKINS	DONATION
2023	02	4401	11/30/2022	CRP	1	10284	25.00	Y		0	IVAN LARSEN	DONATION
2023	02	4401	11/30/2022	CRP	1	10285	100.00	Y		0	ANON ANON	DONATION
2023	02	4386	11/21/2022	CRP	1	10259	50.00	Y		0	ANON ANON	DONATION
2023	02	4386	11/21/2022	CRP	1	10260	50.00	Y		0	BRYSON OWEN	DONATION
2023	02	4386	11/21/2022	CRP	1	10261	500.00	Y		0	ANON ANON	DONATION
2023	02	4365	11/28/2022	CRP	1	10280	25.00	Y		0	HALLIE BRADY	DONATION
2023	02	4365	11/28/2022	CRP	1	10281	25.00	Y		0	AMANDA CAPELA	DONATION
2023	02	4364	11/28/2022	CRP	1	10272	5.00	Y		0	ETHAN SCHOEMAN	DONATION
2023	02	4364	11/28/2022	CRP	1	10273	30.00	Y		0	SHELLY GILLASPIE	DONATION
2023	02	4364	11/28/2022	CRP	1	10274	10.00	Y		0	ADAM PATRICK DANI	DONATION
2023	02	4364	11/28/2022	CRP	1	10275	25.00	Y		0	RACHEL SNODGRASS	DONATION
2023	02	4364	11/28/2022	CRP	1	10276	25.00	Y		0	GLENIS PERDUE	DONATION
2023	02	4364	11/28/2022	CRP	1	10277	152.00	Y		0	JOSEPH LARGENT	DONATION
2023	02	4361	11/23/2022	CRP	1	10263	250.00	Y		0	GONZALO CAYO	DONATION
2023	02	4359	11/03/2022	CRP	1	10196	55.00	Y		0	ANON ANON	DONATION
2023	02	4359	11/03/2022	CRP	1	10197	30.00	Y		0	LAURA YALE	DONATION
2023	02	4359	11/03/2022	CRP	1	10198	30.00	Y		0	HEATHER HARRISON	DONATION
2023	02	3741	11/21/2022	CRP	1	10255	30.00	Y		0	JOHN EMPET	DONATION
2023	02	3741	11/21/2022	CRP	1	10256	30.00	Y		0	TATIANA MOORE	DONATION
2023	02	3741	11/21/2022	CRP	1	10257	30.00	Y		0	JODIE STALEY	DONATION
2023	02	3741	11/21/2022	CRP	1	10258	30.00	Y		0	JENNA STILES	DONATION
2023	02	3740	11/21/2022	CRP	1	10253	100.00	Y		0	HOLLY PORTER	DONATION
2023	02	3740	11/21/2022	CRP	1	10254	50.00	Y		0	MARILYN MAHONEY	DONATION
2023	02	3738	11/18/2022	CRP	1	10251	30.00	Y		0	ASHLEY BAKER	DONATION
2023	02	3185	11/17/2022	CRP	1	10252	500.00	Y		0	ANON ANON	DONATION
2023	02	3185	11/17/2022	CRP	1	10241	75.00	Y		0	ANON ANON	DONATION
2023	02	3185	11/17/2022	CRP	1	10242	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3185	11/17/2022	CRP	1	10243	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3185	11/17/2022	CRP	1	10244	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3185	11/17/2022	CRP	1	10245	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3185	11/17/2022	CRP	1	10246	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3185	11/17/2022	CRP	1	10247	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3185	11/17/2022	CRP	1	10248	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3185	11/17/2022	CRP	1	10249	75.00	Y		0	JOSHUA NIE	DONATION
2023	02	3184	11/16/2022	CRP	1	10250	109.02	Y		0	JOSHUA NIE	DONATION
2023	02	3178	11/14/2022	CRP	1	10232	40.00	Y		0	THE BENEFITTY COMM	DONATION
2023	02	1163	11/14/2022	CRP	1	10231	40.00	Y		0	SABINE FARR	DONATION
2023	02	1161	11/11/2022	CRP	1	10228	5.00	Y		0	GUADALUPE WACHTLE	DONATION
2023	02	1116	11/10/2022	CRP	1	10226	50.00	Y		0	ANON ANON	DONATION
2023	02	1116	11/10/2022	CRP	1	10227	50.00	Y		0	TRACEY TRIBBLE	DONATION
2023	02	1115	11/09/2022	CRP	1	10218	50.00	Y		0	JULIE MCPHERSON	DONATION
2023	02	1115	11/09/2022	CRP	1	10219	50.00	Y		0	BARBARA STOEHRNER	DONATION
2023	02	1115	11/09/2022	CRP	1	10220	50.00	Y		0	ANON ANON	DONATION
2023	02	1115	11/09/2022	CRP	1	10221	50.00	Y		0	KAYSE & RAY PAUL	DONATION
2023	02	1115	11/09/2022	CRP	1	10222	50.00	Y		0	CAROL CHAVEZ	DONATION
2023	02	1115	11/09/2022	CRP	1	10223	50.00	Y		0	DESIREE PETTY	DONATION
2023	02	1115	11/09/2022	CRP	1	10224	100.00	Y		0	CYNTHIA A STACHIW	DONATION
2023	02	1115	11/09/2022	CRP	1	10225	15.00	Y		0	JESSIE MAURER	DONATION
2023	02	1115	11/09/2022	CRP	1	10225	15.00	Y		0	ANGELA THIELE	DONATION

G/L ACCOUNT DETAIL

Org: 5991 Object: 219999
 AN SHL-----UNER DF RV 5991-00000-0000-00-00-0000-219999-

YEAR PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR_NAME/ITEM	DESC	COMMENTS
2023 02	1107	11/07/2022	CRP 1	10209		-10.00	Y		0	ROY MCDEARMON		DONATION
2023 02	1107	11/07/2022	CRP 1	10210		10.00	Y		0	BRETT CHABRA		DONATION
2023 02	1107	11/07/2022	CRP 1	10211		10.00	Y		0	ANON ANON		DONATION
2023 02	1107	11/07/2022	CRP 1	10212		10.00	Y		0	LANAE RAINEY		DONATION
2023 02	1107	11/07/2022	CRP 1	10213		10.00	Y		0	NICHOLAS BAGGENST		DONATION
2023 02	1107	11/07/2022	CRP 1	10214		10.00	Y		0	JOSE MOLINA		DONATION
2023 02	1107	11/07/2022	CRP 1	10215		20.00	Y		0	BRETT POTTHOFF		DONATION
2023 02	1107	11/07/2022	CRP 1	10216		10.00	Y		0	LARRY CRANE		DONATION
2023 02	690	11/08/2022	CRP 1	10216		50.00	Y		0	ERROL KOORASINGH		DONATION
2023 02	690	11/07/2022	CRP 1	10204		25.00	Y		0	ALEXIS CARRICK		DONATION
2023 02	690	11/07/2022	CRP 1	10205		5.00	Y		0	ANON ANON		DONATION
2023 02	690	11/07/2022	CRP 1	10206		5.00	Y		0	AIDAN STEVENS		DONATION
2023 02	690	11/07/2022	CRP 1	10207		25.00	Y		0	AMY NEWLIN		DONATION
2023 02	690	11/07/2022	CRP 1	10208		44.00	Y		0	ANON ANON		DONATION
2023 02	689	11/07/2022	CRP 1	10201		50.00	Y		0	CASEY WRIGHT		DONATION
2023 02	689	11/07/2022	CRP 1	10203		25.00	Y		0	DONOR ANONYMOUS		DONATION
2023 02	687	11/04/2022	CRP 1	10199		50.00	Y		0	ANON ANON		DONATION
2023 02	687	11/04/2022	CRP 1	10200		50.00	Y		0	AHLEEYAH PALMER		DONATION
2023 02	506	11/02/2022	CRP 1	10190		25.00	Y		0	SOFIA ESCOBAR		DONATION
2023 02	506	11/02/2022	CRP 1	10191		25.00	Y		0	IVAN LARSEN		DONATION
2023 02	506	11/02/2022	CRP 1	10192		25.00	Y		0	CHARLES MCKINLEY		DONATION
2023 02	506	11/02/2022	CRP 1	10193		25.00	Y		0	JEREMIAH HOLT		DONATION
2023 02	506	11/02/2022	CRP 1	10194		25.00	Y		0	SARAH MCFARLANE		DONATION
2023 02	506	11/02/2022	CRP 1	10195		50.00	Y		0	BETTY SCHLUETER		DONATION
2023 02	282	11/01/2022	CRP 1	10189		-10.00	Y		0			

not on Donations Detail

Total Amount: \$ -4,082.62

4072.62 = Total Prelim. Donations Detail
*** END OF REPORT - Generated by Terry Rider ***
Difference = \$ <10.00 = Item above circled + highlighted - Not on Donations Detail