

G/L ACCOUNT DETAIL

Munis GL Account Detail Report - Dec. 2022 (FY 2023 Period 3)

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	03	3705	12/21/2022	CRP	1	10361		-50.00	Y		0	VIDA WADE		DONATION
2023	03	3705	12/21/2022	CRP	1	10362		-2,450.00	Y		0	JEFF TAYLOR		DONATION
2023	03	3705	12/21/2022	CRP	1	10363		-100.00	Y		0	PAMELA MARTIN		DONATION
2023	03	3705	12/21/2022	CRP	1	10364		-50.00	Y		0	ALAN FINLINSON		DONATION
2023	03	3705	12/21/2022	CRP	1	10365		-15.00	Y		0	ANON ANON		DONATION
2023	03	3705	12/21/2022	CRP	1	10366		-50.00	Y		0	ANON ANON		DONATION
2023	03	3705	12/21/2022	CRP	1	10368		-200.00	Y		0	CURTIS ELCOCK		DONATION
2023	03	3705	12/21/2022	CRP	1	10368		-70.00	Y		0	ANON ANON		DONATION
2023	03	3636	12/15/2022	CRP	1	10334		-100.00	Y		0	ANON ANON		DONATION
2023	03	3636	12/15/2022	CRP	1	10335		-50.00	Y		0	TRAVIS COLEMAN		DONATION
2023	03	3636	12/15/2022	CRP	1	10336		-25.00	Y		0	BRENDAN CARNEY		DONATION
2023	03	3595	12/27/2022	CRP	1	10370		-150.00	Y		0	ANON ANON		DONATION
2023	03	3595	12/27/2022	CRP	1	10374		-250.00	Y		0	ALEJANDRA CEBALLO		DONATION
2023	03	3586	12/22/2022	CRP	1	10375		-20.00	Y		0	KENNETH FOWLER		DONATION
2023	03	3442	12/20/2022	CRP	1	10355		-100.00	Y		0	DENISE MCGOUGH		DONATION
2023	03	3442	12/20/2022	CRP	1	10356		-50.00	Y		0	ALLY WEBB		DONATION
2023	03	3442	12/20/2022	CRP	1	10357		-50.00	Y		0	CAROL MAYHEW		DONATION
2023	03	3442	12/20/2022	CRP	1	10358		-30.00	Y		0	LORI MORGAN		DONATION
2023	03	3440	12/19/2022	CRP	1	10353		-50.00	Y		0	RACHEL JONES		DONATION
2023	03	3440	12/19/2022	CRP	1	10353		-30.00	Y		0	ANON ANON		DONATION
2023	03	3440	12/19/2022	CRP	1	10354		-30.00	Y		0	ANON ANON		DONATION
2023	03	3020	12/19/2022	CRP	1	10348		-100.00	Y		0	SONJA SCOTT		DONATION
2023	03	3020	12/19/2022	CRP	1	10349		-150.00	Y		0	JEFFREY DUTY		DONATION
2023	03	3020	12/19/2022	CRP	1	10350		-50.00	Y		0	KEVIN GORDON		DONATION
2023	03	3019	12/19/2022	CRP	1	10352		-50.00	Y		0	LINDA LORBER		DONATION
2023	03	3019	12/19/2022	CRP	1	10343		-50.00	Y		0	ANON ANON		DONATION
2023	03	3019	12/19/2022	CRP	1	10344		-50.00	Y		0	ANON ANON		DONATION
2023	03	3019	12/19/2022	CRP	1	10345		-90.00	Y		0	ANON ANON		DONATION
2023	03	3019	12/19/2022	CRP	1	10346		-90.00	Y		0	ANON ANON		DONATION
2023	03	2945	12/16/2022	CRP	1	10337		-100.00	Y		0	JENNIFER TILKES		DONATION
2023	03	2945	12/16/2022	CRP	1	10338		-100.00	Y		0	STACY DENNY		DONATION
2023	03	2945	12/16/2022	CRP	1	10339		-100.00	Y		0	SHANTELE ANDERSON		DONATION
2023	03	2945	12/16/2022	CRP	1	10340		-35.00	Y		0	ANON ANON		DONATION
2023	03	2945	12/16/2022	CRP	1	10341		-50.00	Y		0	ANTONIO GIAMPAOLO		DONATION
2023	03	2945	12/16/2022	CRP	1	10342		-60.00	Y		0	CYNTHIA DEPPA		DONATION
2023	03	2633	12/14/2022	CRP	1	10326		-105.00	Y		0	SKYLER HOLLIS		DONATION
2023	03	2633	12/14/2022	CRP	1	10327		-50.00	Y		0	SUSAN EDMONSON		DONATION
2023	03	2633	12/14/2022	CRP	1	10328		-50.00	Y		0	SUSAN EDMONSON		DONATION
2023	03	2632	12/13/2022	CRP	1	10329		-25.00	Y		0	JENNIFER MASTERSO		DONATION
2023	03	2632	12/13/2022	CRP	1	10323		-100.00	Y		0	DONALD KRIZ		DONATION
2023	03	2632	12/13/2022	CRP	1	10324		-100.00	Y		0	ELLEN STEVENSON		DONATION
2023	03	2628	12/12/2022	CRP	1	10317		-85.00	Y		0	JENNIFER SWETMON		DONATION
2023	03	2628	12/12/2022	CRP	1	10318		-25.00	Y		0	MARA CARLSON		DONATION
2023	03	2628	12/12/2022	CRP	1	10319		-15.00	Y		0	ANON ANON		DONATION
2023	03	2628	12/12/2022	CRP	1	10320		-50.00	Y		0	AMANDA FOXEN		DONATION
2023	03	2628	12/12/2022	CRP	1	10321		-50.00	Y		0	CONNIE WILLIAMS		DONATION
2023	03	2627	12/09/2022	CRP	1	10312		-100.00	Y		0	MAGGIE THOMPSON I		DONATION
2023	03	2627	12/09/2022	CRP	1	10313		-100.00	Y		0	MANDY TURQUETTE		DONATION
2023	03	2240	12/12/2022	CRP	1	10314		-50.00	Y		0	JACLYN GRAYSON		DONATION
2023	03	2240	12/12/2022	CRP	1	10315		-50.00	Y		0	CHRISTOPHER SADHO		DONATION

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YEAR PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2023 03	2237	12/08/2022	CRP	1	10304	-35.00	Y		0	TAMARA MULLICAN	DONATION	DONATION
2023 03	2237	12/08/2022	CRP	1	10305	-50.00	Y		0	LAURA BLACKLEDGE	DONATION	DONATION
2023 03	2237	12/08/2022	CRP	1	10306	-25.00	Y		0	TESSEMA RIZZS	DONATION	DONATION
2023 03	2237	12/08/2022	CRP	1	10307	-100.00	Y		0	WILLIAM SMITH	DONATION	DONATION
2023 03	2237	12/08/2022	CRP	1	10308	-355.00	Y		0	AMERICAN ONLINE G	DONATION	DONATION
2023 03	2237	12/08/2022	CRP	1	10309	-35.00	Y		0	ANGELA THIELE	DONATION	DONATION
2023 03	2237	12/08/2022	CRP	1	10310	-10.00	Y		0	JAMES BRANTLEY	DONATION	DONATION
2023 03	2235	12/07/2022	CRP	1	10300	-200.00	Y		0	HSUEH FOLKMAN	DONATION	DONATION
2023 03	2235	12/07/2022	CRP	1	10301	-25.00	Y		0	DAVID BRIGDON	DONATION	DONATION
2023 03	2235	12/07/2022	CRP	1	10302	-25.00	Y		0	JESSICA KANORA	DONATION	DONATION
2023 03	1912	12/05/2022	CRP	1	10291	-25.00	Y		0	ASHLEY FAIN	DONATION	DONATION
2023 03	1912	12/05/2022	CRP	1	10292	-50.00	Y		0	ANON ANON	DONATION	DONATION
2023 03	1912	12/05/2022	CRP	1	10293	-5.00	Y		0	ANON ANON	DONATION	DONATION
2023 03	1912	12/05/2022	CRP	1	10294	-100.00	Y		0	WILLIAM CALLAHAM	DONATION	DONATION
2023 03	1912	12/05/2022	CRP	1	10295	-50.00	Y		0	STANLEY HANSON	DONATION	DONATION
2023 03	1409	12/05/2022	CRP	1	10297	-100.00	Y		0	ANDREA MIKSITS	DONATION	DONATION
2023 03	1382	12/05/2022	CRP	1	10299	-100.00	Y		0	AGNIESZKA CHOLKA	DONATION	DONATION
2023 03	1381	12/02/2022	CRP	1	10290	-5.00	Y		0	ANON ANON	DONATION	DONATION
2023 03	923	12/01/2022	CRP	1	10288	-50.00	Y		0	JULIA PETERSON	DONATION	DONATION
2023 03	923	12/01/2022	CRP	1	10289	-50.00	Y		0	ANON ANON	DONATION	DONATION

Total Amount:

-7,060.51

#7,050.31 = Total Prelim. Donations Detail

Difference = # < 10.00

** END OF REPORT - Generated by Terry Rider **

= Items circled & high lighted above - Not on Prelim. Donations Detail