



G/L ACCOUNT DETAIL *Munis & L Account Detail Report - Jan. 2023 (FY 2023 Period 4)*

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

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2023	04	3883	01/26/2023	CRP	1	10469	-75.00	Y		0	CHARLA AUSTIN	DONATION
2023	04	3882	01/24/2023	CRP	1	10465	-200.00	Y		0	CHAD & SHAWNA EAS	DONATION
2023	04	3882	01/24/2023	CRP	1	10466	-200.00	Y		0	LEE DOUGLAS	DONATION
2023	04	3882	01/24/2023	CRP	1	10467	-50.00	Y		0	KATHY RICHARDSON	DONATION
2023	04	3859	01/25/2023	CRP	1	10468	-20.00	Y		0	EVA HERNANDEZ	DONATION
2023	04	3624	01/23/2023	CRP	1	10461	-30.00	Y		0	DONALD MCROY	REDEPTIO
2023	04	3611	01/23/2023	CRP	1	10457	-50.00	Y		0	ANON ANON	DONATION
2023	04	3607	01/20/2023	CRP	1	10455	-5.00	Y		0	ABRAHAM GONZALEZ	DONATION
2023	04	3607	01/20/2023	CRP	1	10456	-100.00	Y		0	CHRISTIE RHYNE	DONATION
2023	04	3599	01/18/2023	CRP	1	10445	-3,000.00	Y		0	ASHLEY WEST	DONATION
2023	04	3599	01/18/2023	CRP	1	10447	-50.00	Y		0	SILVA GOODWIN	DONATION
2023	04	3599	01/18/2023	CRP	1	10448	-3,100.00	Y		0	SUBARU SUBARU	DONATION
2023	04	3596	01/17/2023	CRP	1	10438	-50.00	Y		0	DIANE WINDSOR	DONATION
2023	04	3596	01/17/2023	CRP	1	10439	-75.00	Y		0	ANON ANON	DONATION
2023	04	3596	01/17/2023	CRP	1	10440	-10.00	Y		0	RAMONA LUSTER	DONATION
2023	04	3596	01/17/2023	CRP	1	10441	-50.00	Y		0	LAURA ANDERSON	DONATION
2023	04	3595	01/17/2023	CRP	1	10436	-10.00	Y		0	MAKYLA DRAPER	DONATION
2023	04	3205	01/23/2023	GEN	1	Oct 2022	5,677.12	Y		0		Oct Don C
2023	04	2416	01/12/2023	CRP	1	10434	-25.00	Y		0	MATT ELSTON	DONATION
2023	04	2414	01/10/2023	CRP	1	10430	-25.00	Y		0	JUDY BANKSON	DONATION
2023	04	2414	01/10/2023	CRP	1	10431	-75.00	Y		0	KATHI DYE	DONATION
2023	04	1919	01/09/2023	CRP	1	10422	-300.00	Y		0	SOUTHERN STEEL FA	DONATION
2023	04	1919	01/09/2023	CRP	1	10424	-10.00	Y		0	ROBERTO MARTINEZ	DONATION
2023	04	1919	01/09/2023	CRP	1	10426	-50.00	Y		0	ERIK DOWNS	DONATION
2023	04	1919	01/09/2023	CRP	1	10427	-50.00	Y		0	KELLY SOBOL	DONATION
2023	04	1919	01/09/2023	CRP	1	10428	-100.00	Y		0	JASON TAGUE	DONATION
2023	04	1919	01/09/2023	CRP	1	10429	-75.00	Y		0	ANON ANON	DONATION
2023	04	1918	01/09/2023	CRP	1	10419	-60.00	Y		0	ANON ANON	DONATION
2023	04	1918	01/09/2023	CRP	1	10420	-40.00	Y		0	JENNIFER SEVERANC	DONATION
2023	04	1913	01/05/2023	CRP	1	10413	-15.00	Y		0	ANGELA THIELE	DONATION
2023	04	1913	01/05/2023	CRP	1	10414	-25.00	Y		0	IVAN LARSEN	DONATION
2023	04	1913	01/05/2023	CRP	1	10415	-75.00	Y		0	JEFF GOLDBERG	DONATION
2023	04	1913	01/05/2023	CRP	1	10416	-150.00	Y		0	MICHELLE SALAS	DONATION
2023	04	1712	01/06/2023	CRP	1	10417	-5.00	Y		0	HUNTER STILES	DONATION
2023	04	1712	01/06/2023	CRP	1	10418	-100.00	Y		0	DANIEL PHILLIPS	DONATION
2023	04	1557	01/09/2023	GEN	1	SEPT 2022	25,680.79	Y		0		Sep '22 d
2023	04	1546	01/04/2023	CRP	1	10401	-50.00	Y		0	MARY BROCK	DONATION
2023	04	1546	01/04/2023	CRP	1	10402	-100.00	Y		0	AUTUMN MARTINEZ	DONATION
2023	04	1546	01/04/2023	CRP	1	10403	-500.00	Y		0	EVERDALE&LINDSEY	DONATION
2023	04	1546	01/04/2023	CRP	1	10404	-90.00	Y		0	JEFFERY SPRINGFIE	DONATION
2023	04	1546	01/04/2023	CRP	1	10405	-50.00	Y		0	JENNIFER BENEDICT	DONATION
2023	04	1546	01/04/2023	CRP	1	10406	-25.00	Y		0	ARLA GIDDINGS	DONATION
2023	04	1546	01/04/2023	CRP	1	10407	-100.00	Y		0	MICHELLE COMPTON	DONATION
2023	04	1546	01/04/2023	CRP	1	10408	-48.50	Y		0	JANNA KEARNS	DONATION
2023	04	1546	01/04/2023	CRP	1	10409	-100.00	Y		0	LEE ELLEN HAUSER	DONATION
2023	04	1546	01/04/2023	CRP	1	10410	-100.00	Y		0	TANYA MANGAL	DONATION
2023	04	537	01/03/2023	CRP	1	10388	-300.00	Y		0	JENNIFER COLLINS	DONATION
2023	04	537	01/03/2023	CRP	1	10389	-20.00	Y		0	JIN KIM	DONATION
2023	04	537	01/03/2023	CRP	1	10390	-100.00	Y		0	ANON ANON	DONATION
2023	04	537	01/03/2023	CRP	1	10391	-100.00	Y		0	ANON ANON	DONATION



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 AN SHL-----UNER DF RV 5991-00000-0000-00-00-0000-219999-

YEAR PER	JOURNAL	EFF DATE	SRC T	P0/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2023 04	537	01/03/2023	CRP 1	10392		-200.00	Y		0	ANON ANON		DONATION
2023 04	537	01/03/2023	CRP 1	10393		-100.00	Y		0	CARLY JACKSON		DONATION
2023 04	537	01/03/2023	CRP 1	10394		-30.00	Y		0	ROBIN SVENSSON		DONATION
2023 04	537	01/03/2023	CRP 1	10395		-20.00	Y		0	MASHIUR RAHMAN		DONATION
2023 04	537	01/03/2023	CRP 1	10396		-51.00	Y		0	ANON ANON		DONATION
2023 04	537	01/03/2023	CRP 1	10397		-108.00	Y		0	ANON ANON		DONATION
2023 04	535	01/03/2023	CRP 1	10398		-75.00	Y		0	JOLIBER WOODWARD		DONATION
2023 04	535	01/03/2023	CRP 1	10399		-30.00	Y		0	NIKKOL GIBBS		DONATION
2023 04	534	01/03/2023	CRP 1	10387		-30.00	Y		0	JON STEINWAY		DONATION
2023 04	533	01/03/2023	CRP 1	10377		-100.00	Y		0	ANON ANON		DONATION
2023 04	533	01/03/2023	CRP 1	10379		-50.00	Y		0	HOLLY RODRIGUEZ		DONATION
2023 04	533	01/03/2023	CRP 1	10380		-100.00	Y		0	JENIFER GALLAGHER		DONATION
2023 04	533	01/03/2023	CRP 1	10381		-25.00	Y		0	LAURIE SWOBODA		DONATION
2023 04	533	01/03/2023	CRP 1	10382		-50.00	Y		0	MATTHEW SMITH		DONATION
2023 04	533	01/03/2023	CRP 1	10383		-100.00	Y		0	MIKE SHISKO		DONATION
2023 04	533	01/03/2023	CRP 1	10384		-50.00	Y		0	MISTY BROWN		DONATION

Total Amount: 20,250.41

Handwritten notes:
 (5/17/12) Oct. 2022 Donations Above
 (25,680.79) Sept. 2022 Donations Above
 # (16,107.50) Agrees with Donations Detail for January attached
 ** END OF REPORT - Generated by Terry Rider **