



GIL ACCOUNT DETAIL *Munis GL Account Detail Report - Feb. 2023 (FY 2023 Period 5)*

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	05	3533	02/28/2023	CRP 1	10539		-100.00	Y		0	OLAF KAHLERT	DONATION
2023	05	3533	02/28/2023	CRP 1	10540		-500.00	Y		0	SHERYL BATES	DONATION
2023	05	3533	02/28/2023	CRP 1	10541		-25.00	Y		0	IVAN LARSEN	DONATION
2023	05	3425	02/27/2023	CRP 1	10538		-100.00	Y		0	AMY YODER	DONATION
2023	05	3371	02/27/2023	CRP 1	10535		-30.00	Y		0	ANON ANON	DONATION
2023	05	3371	02/27/2023	CRP 1	10536		-20.00	Y		0	JACQUELINE TEAGUE	DONATION
2023	05	3370	02/24/2023	CRP 1	10534		-50.00	Y		0	ELENA SALAZAR	DONATION
2023	05	3187	02/23/2023	CRP 1	10533		-200.00	Y		0	CHAD & SHAWNA EAS	DONATION
2023	05	3043	02/21/2023	CRP 1	10527		-200.00	Y		0	JESSIE MAURER	DONATION
2023	05	3043	02/21/2023	CRP 1	10528		-50.00	Y		0	NANCY ZIEGELBAUER	DONATION
2023	05	3043	02/21/2023	CRP 1	10529		-100.00	Y		0	DARREN WEBBER	DONATION
2023	05	3039	02/20/2023	CRP 1	10526		-50.00	Y		0	HAYLI ARCHER	DONATION
2023	05	3035	02/17/2023	CRP 1	10522		-150.00	Y		0	STEPHEN PIERCE	DONATION
2023	05	2766	02/16/2023	CRP 1	10520		-10.00	Y		0	ALEXANDER FLORES	DONATION
2023	05	2766	02/16/2023	CRP 1	10521		-100.00	Y		0	LENA MILSTEAD & F	DONATION
2023	05	2763	02/15/2023	CRP 1	10515		-1,000.00	Y		0	AMANDA MORRIS	DONATION
2023	05	2763	02/15/2023	CRP 1	10516		-75.00	Y		0	BROCK WHETSTONE	DONATION
2023	05	2763	02/15/2023	CRP 1	10517		-100.00	Y		0	BRANDON BICH	DONATION
2023	05	2763	02/15/2023	CRP 1	10518		-100.00	Y		0	TONI DANIELS	DONATION
2023	05	2655	02/14/2023	CRP 1	10514		-50.00	Y		0	CHERYL FLEMING	DONATION
2023	05	2653	02/13/2023	CRP 1	10511		-50.00	Y		0	ANON ANON	DONATION
2023	05	2653	02/13/2023	CRP 1	10512		-50.00	Y		0	VALENTINA NAUMOVA	DONATION
2023	05	2506	02/13/2023	CRP 1	10501		-25.00	Y		0	PHILLIP SHARP	DONATION
2023	05	2506	02/13/2023	CRP 1	10502		-50.00	Y		0	DEBRA SCOTT	DONATION
2023	05	2506	02/13/2023	CRP 1	10503		-100.00	Y		0	MARY BROWN	DONATION
2023	05	1920	02/13/2023	CRP 1	10504		-100.00	Y		0	CHERYL HOWELL	DONATION
2023	05	1920	02/13/2023	CRP 1	10505		-100.00	Y		0	BONNIE WALLACE	DONATION
2023	05	1920	02/13/2023	CRP 1	10506		-25.00	Y		0	MAGGIE DARDEB	DONATION
2023	05	1920	02/13/2023	CRP 1	10507		-100.00	Y		0	MARIA RYAN	DONATION
2023	05	1796	02/13/2023	CRP 1	10495		-20.00	Y		0	KIMBERLY MARINONI	DONATION
2023	05	1796	02/13/2023	CRP 1	10496		-25.00	Y		0	JUSTIN WIPPERMAN	DONATION
2023	05	1796	02/13/2023	CRP 1	10497		-10.00	Y		0	KIMBERLY MARINONI	DONATION
2023	05	1796	02/13/2023	CRP 1	10498		-25.00	Y		0	BRIAN BROCKMAN	DONATION
2023	05	1796	02/13/2023	CRP 1	10499		-386.90	Y		0	AMERICAN ONLINE G	DONATION
2023	05	1794	02/09/2023	CRP 1	10492		-30.00	Y		0	JAMES LOGUE	DONATION
2023	05	1794	02/09/2023	CRP 1	10493		-50.00	Y		0	KIRSTEN HUBER	DONATION
2023	05	1694	02/08/2023	CRP 1	10494		-600.00	Y		0	WENDY DUERR	DONATION
2023	05	1694	02/08/2023	CRP 1	10486		-30.00	Y		0	ASHLEY WILLINGHAM	DONATION
2023	05	1694	02/08/2023	CRP 1	10487		-75.00	Y		0	MIKE WOODRUFF	DONATION
2023	05	1694	02/08/2023	CRP 1	10488		-50.00	Y		0	SHERYL WEBB	DONATION
2023	05	1692	02/06/2023	CRP 1	10481		-100.00	Y		0	ANONOMOUS ANONOMO	DONATION
2023	05	1223	02/07/2023	CRP 1	10484		-100.00	Y		0	BROOKE KELLY	DONATION
2023	05	1223	02/07/2023	CRP 1	10485		-15.00	Y		0	ANGELA THIELE	DONATION
2023	05	700	02/06/2023	CRP 1	10483		-20.00	Y		0	MAUS REYNOLD	DONATION
2023	05	698	02/03/2023	CRP 1	10477		-25.00	Y		0	IVAN LARSEN	DONATION
2023	05	698	02/03/2023	CRP 1	10478		-50.00	Y		0	JAMES BARKSDALE	DONATION
2023	05	697	02/03/2023	CRP 1	10473		-50.00	Y		0	CAMI RUTLEDGE	DONATION
2023	05	697	02/03/2023	CRP 1	10474		-20.00	Y		0	ANDREA BARTON	DONATION
2023	05	586	02/06/2023	GEN 1	ANIM SHLTR	Donations	4,082.62	Y		0		CO 2023-0

G/L ACCOUNT DETAIL

Org: 5991 Object: 219999

YEAR PER JOURNAL EFF DATE SRC T PO/REF2 REFERENCE AMOUNT P CHECK NO WARRANT VDR NAME/ITEM DESC COMMENTS

Total Amount: -1,259.28

<4082.62> NOV. 2022 DONATIONS ABOVE
 ** END OF REPORT - Generated by Terry Rider **

<5341.90> TOTAL FEB. 2023 (PER 5) DONATIONS - AGREES WITH DONATIONS DETAIL