

## DONATIONS

Total \$4,810.35

| DATE       | TRANS # | Amount     | Name                                   |                         |
|------------|---------|------------|--|-------------------------|
| 06/01/2023 | 1034520 | \$205.35   | AMERICAN ONLINE GIVING FOUNDATION INC. | SPAYED/NEUTER DONATIONS |
| 06/01/2023 | 1034518 | \$25.00    | IVAN LARSEN                            | SPAYED/NEUTER DONATIONS |
| 06/02/2023 | 1035061 | \$50.00    | SARAH MARTINEAU                        | SPAYED/NEUTER DONATIONS |
| 06/02/2023 | 1034931 | \$30.00    | ERIN GOODE                             | SPAYED/NEUTER DONATIONS |
| 06/05/2023 | 1035763 | \$100.00   | ABISHEK S MHATRE                       | SPAYED/NEUTER DONATIONS |
| 06/05/2023 | 1035563 | \$50.00    | MICHELLE TORRES                        | SPAYED/NEUTER DONATIONS |
| 06/05/2023 | 1035566 | \$205.00   | MRINAL CHOPRA                          | SPAYED/NEUTER DONATIONS |
| 06/05/2023 | 1035487 | \$50.00    | MARITZA SPILLMAN                       | SPAYED/NEUTER DONATIONS |
| 06/05/2023 | 1035538 | \$100.00   | RANDY WULF                             | SPAYED/NEUTER DONATIONS |
| 06/05/2023 | 1035313 | \$50.00    | SIMONA BOVANOVA                        | SPAYED/NEUTER DONATIONS |
| 06/06/2023 | 1036010 | \$150.00   | CHARLA AUSTIN                          | SPAYED/NEUTER DONATIONS |
| 06/07/2023 | 1036059 | \$50.00    | EZRA TIPTON                            | SPAYED/NEUTER DONATIONS |
| 06/07/2023 | 1036350 | \$50.00    | NICOLE DONAWHO                         | SPAYED/NEUTER DONATIONS |
| 06/07/2023 | 1036275 | \$25.00    | JESSYCA DRYDEN                         | SPAYED/NEUTER DONATIONS |
| 06/07/2023 | 1036056 | \$100.00   | SARAH KEE                              | SPAYED/NEUTER DONATIONS |
| 06/07/2023 | 1036078 | \$15.00    | ANGELA THIELE                          | SPAYED/NEUTER DONATIONS |
| 06/08/2023 | 1036506 | \$50.00    | MICHAEL MCDONALD                       | SPAYED/NEUTER DONATIONS |
| 06/09/2023 | 1036774 | \$70.00    | ANNA LUCIO                             | SPAYED/NEUTER DONATIONS |
| 06/13/2023 | 1037573 | \$50.00    | KARINNA CAROLINA PURSER                | SPAYED/NEUTER DONATIONS |
| 06/13/2023 | 1037262 | \$50.00    | SAMANTHA UNDERWOOD                     | SPAYED/NEUTER DONATIONS |
| 06/13/2023 | 1037231 | \$80.00    | ERIC FAIBISH                           | SPAYED/NEUTER DONATIONS |
| 06/13/2023 | 1037111 | \$25.00    | LAURA BLACKLEDGE                       | SPAYED/NEUTER DONATIONS |
| 06/13/2023 | 1037105 | \$50.00    | KENNETH HARRIS                         | SPAYED/NEUTER DONATIONS |
| 06/13/2023 | 1036996 | \$25.00    | ASHLEY GILMER                          | SPAYED/NEUTER DONATIONS |
| 06/13/2023 | 1036966 | \$40.00    | SHAWN BRIDGES                          | SPAYED/NEUTER DONATIONS |
| 06/14/2023 | 1037782 | \$200.00   | JOHN MCNEELY                           | SPAYED/NEUTER DONATIONS |
| 06/14/2023 | 1037848 | \$25.00    | LANI SPENCER                           | SPAYED/NEUTER DONATIONS |
| 06/14/2023 | 1037790 | \$100.00   | NATALIE KEPNER                         | SPAYED/NEUTER DONATIONS |
| 06/14/2023 | 1037991 | \$50.00    | MELISA FULLER                          | SPAYED/NEUTER DONATIONS |
| 06/15/2023 | 1038348 | \$5.00     | ANON ANON                              | SPAYED/NEUTER DONATIONS |
| 06/15/2023 | 1038154 | \$100.00   | BRIAN CHAMBERLAIN                      | SPAYED/NEUTER DONATIONS |
| 06/16/2023 | 1038649 | \$100.00   | DANIE LOVE                             | SPAYED/NEUTER DONATIONS |
| 06/16/2023 | 1038675 | \$50.00    | KRISTIN MYERS                          | SPAYED/NEUTER DONATIONS |
| 06/19/2023 | 1039363 | \$100.00   | KEVIN DEAL                             | SPAYED/NEUTER DONATIONS |
| 06/19/2023 | 1038912 | \$100.00   | LINDSAY CUMMINGS                       | SPAYED/NEUTER DONATIONS |
| 06/19/2023 | 1038819 | \$100.00   | MARGARET SCHWICHOW                     | SPAYED/NEUTER DONATIONS |
| 06/19/2023 | 1038900 | \$500.00   | JENNIFER TILKES                        | SPAYED/NEUTER DONATIONS |
| 06/20/2023 | 1039406 | \$100.00   | MELISSA MAY                            | SPAYED/NEUTER DONATIONS |
| 06/21/2023 | 1039508 | \$100.00   | DERRICK & GINA BRUTON                  | SPAYED/NEUTER DONATIONS |
| 06/21/2023 | 1039648 | \$50.00    | ANON ANON                              | SPAYED/NEUTER DONATIONS |
| 06/22/2023 | 1039699 | \$25.00    | LAURA FOSTER                           | SPAYED/NEUTER DONATIONS |
| 06/22/2023 | 1039702 | \$200.00   | STEVEN WEENS                           | SPAYED/NEUTER DONATIONS |
| 06/22/2023 | 1039874 | \$40.00    | JONATHAN QUIGLEY                       | SPAYED/NEUTER DONATIONS |
| 06/22/2023 | 1039953 | \$15.00    | TIFFANY HOLMAN                         | SPAYED/NEUTER DONATIONS |
| 06/23/2023 | 1040371 | \$50.00    | SARA COHAN                             | SPAYED/NEUTER DONATIONS |
| 06/23/2023 | 1040145 | \$50.00    | ANON ANON                              | SPAYED/NEUTER DONATIONS |
| 06/26/2023 | 1041007 | \$100.00   | GIL MANZANO                            | SPAYED/NEUTER DONATIONS |
| 06/26/2023 | 1040607 | \$100.00   | MELISSA FULLER                         | SPAYED/NEUTER DONATIONS |
| 06/26/2023 | 1040503 | \$80.00    | ANON ANON                              | SPAYED/NEUTER DONATIONS |
| 06/26/2023 | 1040491 | \$100.00   | GILBERT BARRETT                        | SPAYED/NEUTER DONATIONS |
| 06/26/2023 | 1040564 | \$75.00    | DAVID HOCKENBERRY                      | SPAYED/NEUTER DONATIONS |
| 06/27/2023 | 1041133 | \$25.00    | LAUREN WILSON                          | SPAYED/NEUTER DONATIONS |
| 06/27/2023 | 1041129 | \$50.00    | RACHAEL SALAS                          | SPAYED/NEUTER DONATIONS |
| 06/27/2023 | 1041131 | \$25.00    | STACY HALL                             | SPAYED/NEUTER DONATIONS |
| 06/27/2023 | 1041122 | \$30.00    | CIERRA LATOSHA RUSSELL                 | SPAYED/NEUTER DONATIONS |
| 06/27/2023 | 1041117 | \$50.00    | WADE YOUNG                             | SPAYED/NEUTER DONATIONS |
| 06/27/2023 | 1041124 | \$100.00   | TANYA CELESTE VAZQUEZ                  | SPAYED/NEUTER DONATIONS |
| 06/28/2023 | 1041279 | \$40.00    | MEGAN LOUISE STRAWN                    | SPAYED/NEUTER DONATIONS |
| 06/28/2023 | 1041522 | \$50.00    | HEATHER CARROLL                        | SPAYED/NEUTER DONATIONS |
| 06/28/2023 | 1041287 | \$25.00    | IVAN LARSEN                            | SPAYED/NEUTER DONATIONS |
| 06/28/2023 | 1041291 | \$40.00    | SHOBA SINGH                            | SPAYED/NEUTER DONATIONS |
| 06/29/2023 | 1041638 | \$50.00    | CASEY SALO-BETZ                        | SPAYED/NEUTER DONATIONS |
| 06/29/2023 | 1042028 | \$75.00    | NICOLE CELESTE                         | SPAYED/NEUTER DONATIONS |
| 06/29/2023 | 1041845 | \$40.00    | KAREN DENTON                           | SPAYED/NEUTER DONATIONS |
|            |         | \$4,810.35 |  |                         |

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 | 09  | 5071    | 06/29/2023 | CRP 1 | 10825   |           | -40.00  | Y |          | 0       | KAREN DENTON       | DONATION |
| 2023 | 09  | 5071    | 06/29/2023 | CRP 1 | 10826   |           | -75.00  | Y |          | 0       | NICOLE CELESTE     | DONATION |
| 2023 | 09  | 5071    | 06/29/2023 | CRP 1 | 10828   |           | -50.00  | Y |          | 0       | CASEY SALO-BETZ    | DONATION |
| 2023 | 09  | 5038    | 06/26/2023 | CRP 1 | 10807   |           | -75.00  | Y |          | 0       | DAVID HOCKENBERRY  | DONATION |
| 2023 | 09  | 5038    | 06/26/2023 | CRP 1 | 10808   |           | -100.00 | Y |          | 0       | GILBERT BARRETT    | DONATION |
| 2023 | 09  | 5038    | 06/26/2023 | CRP 1 | 10809   |           | -80.00  | Y |          | 0       | ANON ANON          | DONATION |
| 2023 | 09  | 5037    | 06/14/2023 | CRP 1 | 10780   |           | -50.00  | Y |          | 0       | MELISA FULLER      | DONATION |
| 2023 | 09  | 5037    | 06/14/2023 | CRP 1 | 10781   |           | -100.00 | Y |          | 0       | NATALIE KEPNER     | DONATION |
| 2023 | 09  | 5037    | 06/14/2023 | CRP 1 | 10782   |           | -25.00  | Y |          | 0       | LANI SPENCER       | DONATION |
| 2023 | 09  | 5037    | 06/14/2023 | CRP 1 | 10783   |           | -200.00 | Y |          | 0       | JOHN MCNEELY       | DONATION |
| 2023 | 09  | 5031    | 06/28/2023 | CRP 1 | 10823   |           | -40.00  | Y |          | 0       | MEGAN LOUISE STRA  | DONATION |
| 2023 | 09  | 5031    | 06/28/2023 | CRP 1 | 10822   |           | -50.00  | Y |          | 0       | HEATHER CARROLL    | DONATION |
| 2023 | 09  | 5031    | 06/28/2023 | CRP 1 | 10821   |           | -25.00  | Y |          | 0       | IVAN LARSEN        | DONATION |
| 2023 | 09  | 5031    | 06/28/2023 | CRP 1 | 10820   |           | -40.00  | Y |          | 0       | SHOBA SINGH        | DONATION |
| 2023 | 09  | 5017    | 06/07/2023 | CRP 1 | 10768   |           | -50.00  | Y |          | 0       | EZRA TIPTON        | DONATION |
| 2023 | 09  | 5017    | 06/07/2023 | CRP 1 | 10767   |           | -50.00  | Y |          | 0       | NICOLE DONAWHO     | DONATION |
| 2023 | 09  | 5017    | 06/07/2023 | CRP 1 | 10766   |           | -25.00  | Y |          | 0       | JESSYCA DRYDEN     | DONATION |
| 2023 | 09  | 5017    | 06/07/2023 | CRP 1 | 10765   |           | -100.00 | Y |          | 0       | SARAH KEE          | DONATION |
| 2023 | 09  | 5017    | 06/07/2023 | CRP 1 | 10763   |           | -15.00  | Y |          | 0       | ANGELA THIELE      | DONATION |
| 2023 | 09  | 5015    | 06/06/2023 | CRP 1 | 10760   |           | -150.00 | Y |          | 0       | CHARLA AUSTIN      | DONATION |
| 2023 | 09  | 5013    | 06/05/2023 | CRP 1 | 10758   |           | -100.00 | Y |          | 0       | ABISHEK S MHATRE   | DONATION |
| 2023 | 09  | 4884    | 06/27/2023 | CRP 1 | 10813   |           | -100.00 | Y |          | 0       | TANYA CELESTE VAZ  | DONATION |
| 2023 | 09  | 4884    | 06/27/2023 | CRP 1 | 10814   |           | -50.00  | Y |          | 0       | WADE YOUNG         | DONATION |
| 2023 | 09  | 4884    | 06/27/2023 | CRP 1 | 10815   |           | -30.00  | Y |          | 0       | CIERRA LATOSHA RU  | DONATION |
| 2023 | 09  | 4884    | 06/27/2023 | CRP 1 | 10816   |           | -25.00  | Y |          | 0       | STACY HALL         | DONATION |
| 2023 | 09  | 4884    | 06/27/2023 | CRP 1 | 10817   |           | -50.00  | Y |          | 0       | RACHAEL SALAS      | DONATION |
| 2023 | 09  | 4884    | 06/27/2023 | CRP 1 | 10818   |           | -25.00  | Y |          | 0       | LAUREN WILSON      | DONATION |
| 2023 | 09  | 4852    | 06/26/2023 | CRP 1 | 10811   |           | -100.00 | Y |          | 0       | GIL MANZANO        | DONATION |
| 2023 | 09  | 4851    | 06/26/2023 | CRP 1 | 10810   |           | -100.00 | Y |          | 0       | MELISSA FULLER     | DONATION |
| 2023 | 09  | 4849    | 06/23/2023 | CRP 1 | 10804   |           | -50.00  | Y |          | 0       | ANON ANON          | DONATION |
| 2023 | 09  | 4849    | 06/23/2023 | CRP 1 | 10805   |           | -50.00  | Y |          | 0       | SARA COHAN         | DONATION |
| 2023 | 09  | 4844    | 06/22/2023 | CRP 1 | 10801   |           | -200.00 | Y |          | 0       | STEVEN WEENS       | DONATION |
| 2023 | 09  | 4844    | 06/22/2023 | CRP 1 | 10802   |           | -25.00  | Y |          | 0       | LAURA FOSTER       | DONATION |
| 2023 | 09  | 4844    | 06/22/2023 | CRP 1 | 10799   |           | -15.00  | Y |          | 0       | TIFFANY HOLMAN     | DONATION |
| 2023 | 09  | 4844    | 06/22/2023 | CRP 1 | 10800   |           | -40.00  | Y |          | 0       | JONATHAN QUIGLEY   | DONATION |
| 2023 | 09  | 4133    | 06/21/2023 | CRP 1 | 10797   |           | -50.00  | Y |          | 0       | ANON ANON          | DONATION |
| 2023 | 09  | 4133    | 06/21/2023 | CRP 1 | 10798   |           | -100.00 | Y |          | 0       | DERRICK & GINA BR  | DONATION |
| 2023 | 09  | 3894    | 06/16/2023 | CRP 1 | 10787   |           | -50.00  | Y |          | 0       | KRISTIN MYERS      | DONATION |
| 2023 | 09  | 3894    | 06/16/2023 | CRP 1 | 10788   |           | -100.00 | Y |          | 0       | DANIE LOVE         | DONATION |
| 2023 | 09  | 3891    | 06/15/2023 | CRP 1 | 10786   |           | -5.00   | Y |          | 0       | ANON ANON          | DONATION |
| 2023 | 09  | 3891    | 06/15/2023 | CRP 1 | 10784   |           | -100.00 | Y |          | 0       | BRIAN CHAMBERLAIN  | DONATION |
| 2023 | 09  | 3881    | 06/20/2023 | CRP 1 | 10796   |           | -100.00 | Y |          | 0       | MELISSA MAY        | DONATION |
| 2023 | 09  | 3878    | 06/19/2023 | CRP 1 | 10795   |           | -100.00 | Y |          | 0       | KEVIN DEAL         | DONATION |
| 2023 | 09  | 3876    | 06/19/2023 | CRP 1 | 10790   |           | -500.00 | Y |          | 0       | JENNIFER TILKES    | DONATION |
| 2023 | 09  | 3876    | 06/19/2023 | CRP 1 | 10791   |           | -100.00 | Y |          | 0       | MARGARET SCHWICHO  | DONATION |
| 2023 | 09  | 3876    | 06/19/2023 | CRP 1 | 10792   |           | -100.00 | Y |          | 0       | LINDSAY CUMMINGS   | DONATION |
| 2023 | 09  | 2674    | 06/13/2023 | CRP 1 | 10779   |           | -50.00  | Y |          | 0       | KARINNA CAROLINA   | DONATION |
| 2023 | 09  | 2673    | 06/13/2023 | CRP 1 | 10777   |           | -50.00  | Y |          | 0       | SAMANTHA UNDERWOOD | DONATION |
| 2023 | 09  | 2673    | 06/13/2023 | CRP 1 | 10776   |           | -80.00  | Y |          | 0       | ERIC FAIBISH       | DONATION |
| 2023 | 09  | 2672    | 06/13/2023 | CRP 1 | 10775   |           | -25.00  | Y |          | 0       | LAURA BLACKLEDGE   | DONATION |
| 2023 | 09  | 2672    | 06/13/2023 | CRP 1 | 10774   |           | -50.00  | Y |          | 0       | KENNETH HARRIS     | 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 | 09  | 2672    | 06/13/2023 | CRP 1 | 10773   |           | -25.00  | Y |          | 0       | ASHLEY GILMER      | DONATION |
| 2023 | 09  | 2672    | 06/13/2023 | CRP 1 | 10772   |           | -40.00  | Y |          | 0       | SHAWN BRIDGES      | DONATION |
| 2023 | 09  | 2666    | 06/09/2023 | CRP 1 | 10770   |           | -70.00  | Y |          | 0       | ANNA LUCIO         | DONATION |
| 2023 | 09  | 1730    | 06/08/2023 | CRP 1 | 10769   |           | -50.00  | Y |          | 0       | MICHAEL MCDONALD   | DONATION |
| 2023 | 09  | 1397    | 06/05/2023 | CRP 1 | 10756   |           | -205.00 | Y |          | 0       | MRINAL CHOPRA      | DONATION |
| 2023 | 09  | 1397    | 06/05/2023 | CRP 1 | 10757   |           | -50.00  | Y |          | 0       | MICHELLE TORRES    | DONATION |
| 2023 | 09  | 1397    | 06/05/2023 | CRP 1 | 10754   |           | -100.00 | Y |          | 0       | RANDY WULF         | DONATION |
| 2023 | 09  | 1397    | 06/05/2023 | CRP 1 | 10755   |           | -50.00  | Y |          | 0       | MARITZA SPILLMAN   | DONATION |
| 2023 | 09  | 1396    | 06/05/2023 | CRP 1 | 10753   |           | -50.00  | Y |          | 0       | SIMONA BOVANOVA    | DONATION |
| 2023 | 09  | 1392    | 06/02/2023 | CRP 1 | 10752   |           | -50.00  | Y |          | 0       | SARAH MARTINEAU    | DONATION |
| 2023 | 09  | 1392    | 06/02/2023 | CRP 1 | 10751   |           | -30.00  | Y |          | 0       | ERIN GOODE         | DONATION |
| 2023 | 09  | 1001    | 06/01/2023 | CRP 1 | 10748   |           | -25.00  | Y |          | 0       | IVAN LARSEN        | DONATION |
| 2023 | 09  | 1001    | 06/01/2023 | CRP 1 | 10749   |           | -205.35 | Y |          | 0       | AMERICAN ONLINE G  | DONATION |

Total Amount:                    -4,810.35

\*\* END OF REPORT - Generated by Gina Robbins \*\*