

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
2025	02	2203	11/27/2024	CRP 1	10426		-50.00	Y		0	TYNDA CALK	DONATION
2025	02	2203	11/27/2024	CRP 1	10427		-50.00	Y		0	CALEB BRADY	DONATION
2025	02	2203	11/27/2024	CRP 1	10431		-5.00	Y		0	PAUL TERRELL	DONATION
2025	02	2203	11/27/2024	CRP 1	10432		-5.00	Y		0	KELSEY GROUT	DONATION
2025	02	2203	11/27/2024	CRP 1	10433		-10.00	Y		0	JOSH WHALEN	DONATION
2025	02	2203	11/27/2024	CRP 1	10434		-10.00	Y		0	PEDRO SALDONA	DONATION
2025	02	2203	11/27/2024	CRP 1	10435		-25.00	Y		0	JASON YMA	DONATION
2025	02	2203	11/27/2024	CRP 1	10436		-25.00	Y		0	RICHARD TURTON	DONATION
2025	02	2203	11/27/2024	CRP 1	10437		-50.00	Y		0	TODD GILBERT	DONATION
2025	02	2203	11/27/2024	CRP 1	10438		-50.00	Y		0	TYLER WAKEFIELD	DONATION
2025	02	2203	11/27/2024	CRP 1	10439		-50.00	Y		0	KATHRYN SPITZNER	DONATION
2025	02	2203	11/27/2024	CRP 1	10440		-50.00	Y		0	DAVID GLATZ	DONATION
2025	02	2203	11/27/2024	CRP 1	10441		-75.00	Y		0	JOHN BALTAS	DONATION
2025	02	2203	11/27/2024	CRP 1	10442		-100.00	Y		0	JOHN SUMMERS	DONATION
2025	02	2203	11/27/2024	CRP 1	10443		-100.00	Y		0	JANICE ANDERSON	DONATION
2025	02	2203	11/27/2024	CRP 1	10444		-100.00	Y		0	MY SCHEFKE	DONATION
2025	02	2203	11/27/2024	CRP 1	10445		-20.00	Y		0	TIFFANY HAND	DONATION
2025	02	2203	11/27/2024	CRP 1	10446		-20.00	Y		0	ARIELLEN BOYLE	DONATION
2025	02	2203	11/27/2024	CRP 1	10447		-20.00	Y		0	ROBERT GRIGGS	DONATION
2025	02	2198	11/25/2024	CRP 1	10420		-25.00	Y		0	KELLY HENDERSON	DONATION
2025	02	2198	11/25/2024	CRP 1	10421		-25.00	Y		0	DAFFNEY CSEKE	DONATION
2025	02	2198	11/25/2024	CRP 1	10422		-25.00	Y		0	CHRISTY BRUCE	DONATION
2025	02	2198	11/25/2024	CRP 1	10423		-100.00	Y		0	WHITNEY TRUONG	DONATION
2025	02	2198	11/25/2024	CRP 1	10424		-50.00	Y		0	COURTNEY PRICE	DONATION
2025	02	2198	11/25/2024	CRP 1	10425		-25.00	Y		0	GABRIEL LAMBERSON	DONATION
2025	02	2197	11/25/2024	CRP 1	10414		-25.00	Y		0	AMANDA SIRIGNANO	DONATION
2025	02	2197	11/25/2024	CRP 1	10415		-25.00	Y		0	LINDA WALKER	DONATION
2025	02	2197	11/25/2024	CRP 1	10416		-50.00	Y		0	BRIA WILSON	DONATION
2025	02	2197	11/25/2024	CRP 1	10417		-50.00	Y		0	TIMOTHY CLOUSTON	DONATION
2025	02	2197	11/25/2024	CRP 1	10418		-50.00	Y		0	JUSTIN PERRY	DONATION
2025	02	2197	11/25/2024	CRP 1	10499		-40.00	Y		0	ATHENA VASTARDIS	DONATION
2025	02	2158	11/25/2024	CRP 1	10404		-7.00	Y		0	CCAS	DONATION
2025	02	2158	11/25/2024	CRP 1	10407		-25.00	Y		0	HAYLEY THOMAL	DONATION
2025	02	2158	11/25/2024	CRP 1	10408		-25.00	Y		0	PERRY DUNN	DONATION
2025	02	2158	11/25/2024	CRP 1	10409		-25.00	Y		0	JERI DALTON	DONATION
2025	02	2158	11/25/2024	CRP 1	10410		-50.00	Y		0	SAVANNAH TORRES	DONATION
2025	02	2158	11/25/2024	CRP 1	10411		-50.00	Y		0	KRISTA ROBBINS	DONATION
2025	02	2157	11/20/2024	CRP 1	10383		-15.00	Y		0	PERRION WINFREY	DONATION
2025	02	2157	11/20/2024	CRP 1	10384		-25.00	Y		0	SELENA/YARA SEREN	DONATION
2025	02	2157	11/20/2024	CRP 1	10385		-25.00	Y		0	CHOLE WORLEY	DONATION
2025	02	2157	11/20/2024	CRP 1	10386		-25.00	Y		0	CHOLE WORLEY	DONATION
2025	02	2157	11/20/2024	CRP 1	10387		-50.00	Y		0	MICHAEL GLATZ	DONATION
2025	02	2157	11/20/2024	CRP 1	10388		-30.00	Y		0	CHERI NAHHAS	DONATION
2025	02	2157	11/20/2024	CRP 1	10389		-100.00	Y		0	MAGUIRE BIROZY	DONATION
2025	02	2157	11/20/2024	CRP 1	10390		-100.00	Y		0	GAYLE NAMEY	DONATION
2025	02	2080	11/25/2024	CRP 1	10400		-25.00	Y		0	NEHA SINGH	DONATION
2025	02	2080	11/25/2024	CRP 1	10401		-25.00	Y		0	ALLISON STEAD	DONATION
2025	02	2080	11/25/2024	CRP 1	10402		-25.00	Y		0	JEAN PIERRE	DONATION
2025	02	2080	11/25/2024	CRP 1	10403		-50.00	Y		0	COREY RICHARDSON	DONATION
2025	02	2079	11/21/2024	CRP 1	10391		-40.00	Y		0	JULIE BAILEY	DONATION
2025	02	2079	11/21/2024	CRP 1	10392		-50.00	Y		0	BEAU SOUHRADA	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
2025	02	2079	11/21/2024	CRP 1	10393		-25.00	Y		0	CAROLYN CABARCAS	DONATION
2025	02	2079	11/21/2024	CRP 1	10394		-25.00	Y		0	RACHEL GOMES	DONATION
2025	02	2079	11/21/2024	CRP 1	10395		-25.00	Y		0	AYKUT SAG	DONATION
2025	02	2079	11/21/2024	CRP 1	10396		-50.00	Y		0	IEESHA PALMER	DONATION
2025	02	2079	11/21/2024	CRP 1	10397		-50.00	Y		0	AMY COXEN	DONATION
2025	02	2079	11/21/2024	CRP 1	10398		-50.00	Y		0	VALERIE KEITS	DONATION
2025	02	2079	11/21/2024	CRP 1	10399		-500.00	Y		0	MONICA MOMAN	DONATION
2025	02	1760	11/18/2024	CRP 1	10375		-25.00	Y		0	BRYAN DONALDSON	DONATION
2025	02	1760	11/18/2024	CRP 1	10376		-25.00	Y		0	ANDREW BENTLEY	DONATION
2025	02	1760	11/18/2024	CRP 1	10377		-25.00	Y		0	PRESLEY FRIEDRICH	DONATION
2025	02	1760	11/18/2024	CRP 1	10378		-25.00	Y		0	KAITLYN IRBY	DONATION
2025	02	1760	11/18/2024	CRP 1	10379		-25.00	Y		0	BEAU GRAHAM	DONATION
2025	02	1759	11/18/2024	CRP 1	10364		-25.00	Y		0	JENNIFER ASHY	DONATION
2025	02	1759	11/18/2024	CRP 1	10365		-25.00	Y		0	FRANK HUGHES	DONATION
2025	02	1759	11/18/2024	CRP 1	10366		-25.00	Y		0	MAKAYLA JOHNSON	DONATION
2025	02	1759	11/18/2024	CRP 1	10367		-25.00	Y		0	KERRY OLDHAM	DONATION
2025	02	1759	11/18/2024	CRP 1	10368		-25.00	Y		0	CHRISTALEE WALKER	DONATION
2025	02	1759	11/18/2024	CRP 1	10369		-25.00	Y		0	MATTHEW GALLAGHER	DONATION
2025	02	1759	11/18/2024	CRP 1	10370		-25.00	Y		0	GILES MULLIN	DONATION
2025	02	1759	11/18/2024	CRP 1	10371		-25.00	Y		0	KARYN DOBBINS	DONATION
2025	02	1759	11/18/2024	CRP 1	10372		-25.00	Y		0	BRENT FARY	DONATION
2025	02	1759	11/18/2024	CRP 1	10373		-25.00	Y		0	SHARI STROEBEL	DONATION
2025	02	1759	11/18/2024	CRP 1	10374		-50.00	Y		0	GAYLA MARIE HAWKI	DONATION
2025	02	1758	11/18/2024	CRP 1	10358		-25.00	Y		0	DAVID PEREZ	DONATION
2025	02	1758	11/18/2024	CRP 1	10359		-50.00	Y		0	JASMIN BURKS	DONATION
2025	02	1758	11/18/2024	CRP 1	10360		-50.00	Y		0	ALYSSA MARIE DONI	DONATION
2025	02	1758	11/18/2024	CRP 1	10361		-100.00	Y		0	LAWRENCE GOSS	DONATION
2025	02	1758	11/18/2024	CRP 1	10362		-25.00	Y		0	HOLLY YOUNG	DONATION
2025	02	1758	11/18/2024	CRP 1	10363		-50.00	Y		0	PHILIP HERNANDEZ	DONATION
2025	02	1750	11/15/2024	CRP 1	10351		-25.00	Y		0	JOSHUA SCHEIDT	DONATION
2025	02	1750	11/15/2024	CRP 1	10352		-25.00	Y		0	AMY QUAY	DONATION
2025	02	1750	11/15/2024	CRP 1	10353		-50.00	Y		0	ROBERT GOOLSBY	DONATION
2025	02	1750	11/15/2024	CRP 1	10354		-50.00	Y		0	AMBER METCALFE	DONATION
2025	02	1750	11/15/2024	CRP 1	10355		-25.00	Y		0	BO WARD	DONATION
2025	02	1750	11/15/2024	CRP 1	10356		-7.00	Y		0	CCAS	DONATION
2025	02	1746	11/14/2024	CRP 1	10342		-25.00	Y		0	ABIGAIL GARCIA	DONATION
2025	02	1746	11/14/2024	CRP 1	10343		-25.00	Y		0	MELANI MUNOZ	DONATION
2025	02	1746	11/14/2024	CRP 1	10344		-50.00	Y		0	ANGEL NASH	DONATION
2025	02	1746	11/14/2024	CRP 1	10345		-50.00	Y		0	RENE GOMEZ	DONATION
2025	02	1746	11/14/2024	CRP 1	10346		-10.00	Y		0	ANON ANON	DONATION
2025	02	1746	11/14/2024	CRP 1	10347		-20.00	Y		0	ANON ANON	DONATION
2025	02	1746	11/14/2024	CRP 1	10348		-25.00	Y		0	JANET LANDSBAUM	DONATION
2025	02	1746	11/14/2024	CRP 1	10349		-50.00	Y		0	KRISTY SHACKELFOR	DONATION
2025	02	1729	11/11/2024	CRP 1	10310		-25.00	Y		0	CHRISTINA BROWN	DONATION
2025	02	1729	11/11/2024	CRP 1	10311		-25.00	Y		0	NICOLE PETZEL	DONATION
2025	02	1729	11/11/2024	CRP 1	10312		-50.00	Y		0	KELLY SHERIFF	DONATION
2025	02	1729	11/11/2024	CRP 1	10315		-17.00	Y		0	CCAS	DONATION
2025	02	1729	11/11/2024	CRP 1	10316		-50.00	Y		0	BRIANNA LAWRENCE	DONATION
2025	02	1729	11/11/2024	CRP 1	10317		-83.00	Y		0	CCAS	DONATION
2025	02	1729	11/11/2024	CRP 1	10381		-15.00	Y		0	CAROLYN WHITTINGT	DONATION
2025	02	1452	11/13/2024	CRP 1	10333		-15.00	Y		0	MITCHELL BLACKWEL	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
2025	02	1452	11/13/2024	CRP 1	10334		-20.00	Y		0	ANDREA RODRIGUEZ	DONATION
2025	02	1452	11/13/2024	CRP 1	10335		-25.00	Y		0	KEELAN LECHNER	DONATION
2025	02	1452	11/13/2024	CRP 1	10336		-50.00	Y		0	KAREN DUNIGAN	DONATION
2025	02	1452	11/13/2024	CRP 1	10337		-115.00	Y		0	KELLY CHAMBERS	DONATION
2025	02	1452	11/13/2024	CRP 1	10338		-25.00	Y		0	ANON ANON	DONATION
2025	02	1452	11/13/2024	CRP 1	10339		-23.00	Y		0	ANON ANON	DONATION
2025	02	1452	11/13/2024	CRP 1	10340		-200.00	Y		0	KENNETH HELLWIG	DONATION
2025	02	1138	11/11/2024	CRP 1	10325		-25.00	Y		0	MARIO MARTINEZ	DONATION
2025	02	1138	11/11/2024	CRP 1	10326		-25.00	Y		0	DANICA HARRIS	DONATION
2025	02	1138	11/11/2024	CRP 1	10327		-25.00	Y		0	MITCHELL LAVIN	DONATION
2025	02	1138	11/11/2024	CRP 1	10328		-25.00	Y		0	NANCY BROCKMAN	DONATION
2025	02	1138	11/11/2024	CRP 1	10329		-25.00	Y		0	JEFFREY RYAN BAKE	DONATION
2025	02	1138	11/11/2024	CRP 1	10330		-25.00	Y		0	CARSON BACKUS	DONATION
2025	02	1138	11/11/2024	CRP 1	10331		-50.00	Y		0	KELLYE COLLINS	DONATION
2025	02	1137	11/11/2024	CRP 1	10318		-25.00	Y		0	RENEE DUNCAN	DONATION
2025	02	1137	11/11/2024	CRP 1	10319		-25.00	Y		0	NELDA ATLAND	DONATION
2025	02	1137	11/11/2024	CRP 1	10320		-25.00	Y		0	CRISTIAN ESCOTO	DONATION
2025	02	1137	11/11/2024	CRP 1	10321		-25.00	Y		0	JACOB SITZENSTOCK	DONATION
2025	02	1137	11/11/2024	CRP 1	10322		-25.00	Y		0	ELIZABETH DIEHL	DONATION
2025	02	1137	11/11/2024	CRP 1	10323		-25.00	Y		0	DAVID ANDROLOWICZ	DONATION
2025	02	1136	11/11/2024	CRP 1	10304		-50.00	Y		0	LEONIE MOGER	DONATION
2025	02	1136	11/11/2024	CRP 1	10305		-50.00	Y		0	ETHAN HAZELTON	DONATION
2025	02	1136	11/11/2024	CRP 1	10306		-30.00	Y		0	JEFF CHAPMAN	DONATION
2025	02	1136	11/11/2024	CRP 1	10307		-15.00	Y		0	ANGELA THIELE	DONATION
2025	02	1136	11/11/2024	CRP 1	10308		-565.00	Y		0	THE STIX ICEHOUSE	DONATION
2025	02	1136	11/11/2024	CRP 1	10309		-50.00	Y		0	DEBRA HELMICK	DONATION
2025	02	1132	11/07/2024	CRP 1	10296		-25.00	Y		0	CASEY WICKSON	DONATION
2025	02	1132	11/07/2024	CRP 1	10297		-15.00	Y		0	JOYCE NAGEL	DONATION
2025	02	1132	11/07/2024	CRP 1	10298		-25.00	Y		0	MIA JACKSON	DONATION
2025	02	1132	11/07/2024	CRP 1	10299		-25.00	Y		0	HRYSTA RUIZ - SCH	DONATION
2025	02	1132	11/07/2024	CRP 1	10300		-100.00	Y		0	GREGORY BOWLING	DONATION
2025	02	1132	11/07/2024	CRP 1	10301		-200.00	Y		0	SIRINTRA SAIYINGD	DONATION
2025	02	1125	11/06/2024	CRP 1	10286		-25.00	Y		0	JENNIFER DERESE	DONATION
2025	02	1125	11/06/2024	CRP 1	10287		-25.00	Y		0	NICHOLAS BRKOVICH	DONATION
2025	02	1125	11/06/2024	CRP 1	10288		-25.00	Y		0	GORGE ORDONEZ	DONATION
2025	02	1125	11/06/2024	CRP 1	10289		-25.00	Y		0	ALLISON BOWKER	DONATION
2025	02	1125	11/06/2024	CRP 1	10290		-25.00	Y		0	JOHN CRAMPTON	DONATION
2025	02	1125	11/06/2024	CRP 1	10291		-25.00	Y		0	JACKSON PORTER	DONATION
2025	02	1125	11/06/2024	CRP 1	10292		-25.00	Y		0	ETHAN WITTHAUS	DONATION
2025	02	1125	11/06/2024	CRP 1	10293		-50.00	Y		0	JEFFREY AMY	DONATION
2025	02	1125	11/06/2024	CRP 1	10294		-50.00	Y		0	DONNA MATTHEWS	DONATION
2025	02	1125	11/06/2024	CRP 1	10295		-50.00	Y		0	ADAM ZELL	DONATION
2025	02	1125	11/06/2024	CRP 1	10279		-25.00	Y		0	ADAM GRAVELY	DONATION
2025	02	1125	11/06/2024	CRP 1	10280		-25.00	Y		0	BEAU SAULS	DONATION
2025	02	1125	11/06/2024	CRP 1	10281		-30.00	Y		0	ANTHONY GRACE	DONATION
2025	02	1125	11/06/2024	CRP 1	10282		-100.00	Y		0	CAPIN ALEXANDER	DONATION
2025	02	1125	11/06/2024	CRP 1	10285		-10.00	Y		0	VALERIE FELTY	DONATION
2025	02	731	11/04/2024	CRP 1	10275		-25.00	Y		0	TAMER AL-SHEBLI	DONATION
2025	02	731	11/04/2024	CRP 1	10276		-25.00	Y		0	MATTHEW SWEETSER	DONATION
2025	02	731	11/04/2024	CRP 1	10277		-100.00	Y		0	JOUSELYN PATINO	DONATION
2025	02	730	11/04/2024	CRP 1	10263		-25.00	Y		0	MICHAEL MYERS	DONATION

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2025	02	730	11/04/2024	CRP 1	10264		-25.00	Y		0	STEVONNE RNEE SCO	DONATION
2025	02	730	11/04/2024	CRP 1	10265		-25.00	Y		0	MILES EGGLESTON	DONATION
2025	02	730	11/04/2024	CRP 1	10266		-25.00	Y		0	MICHAEL GARCIA	DONATION
2025	02	730	11/04/2024	CRP 1	10267		-50.00	Y		0	CHLOE MEDINA	DONATION
2025	02	730	11/04/2024	CRP 1	10268		-50.00	Y		0	REBECCA POWELL	DONATION
2025	02	730	11/04/2024	CRP 1	10269		-50.00	Y		0	CHRISTINA LAGODA	DONATION
2025	02	730	11/04/2024	CRP 1	10270		-50.00	Y		0	STEPHANIE CENTOFO	DONATION
2025	02	730	11/04/2024	CRP 1	10271		-50.00	Y		0	JORDYN MCGHEE-MER	DONATION
2025	02	730	11/04/2024	CRP 1	10272		-100.00	Y		0	AMBREEN MUNEEER KH	DONATION
2025	02	730	11/04/2024	CRP 1	10273		-25.00	Y		0	LAUREN HURST	DONATION
2025	02	729	11/04/2024	CRP 1	10256		-25.00	Y		0	BRIEN GULSVIG	DONATION
2025	02	729	11/04/2024	CRP 1	10257		-25.00	Y		0	TASHA HIGHTOWER	DONATION
2025	02	729	11/04/2024	CRP 1	10258		-50.00	Y		0	ELESE CAMPBELL	DONATION
2025	02	729	11/04/2024	CRP 1	10259		-50.00	Y		0	STACY STEWART	DONATION
2025	02	729	11/04/2024	CRP 1	10260		-100.00	Y		0	VERONICA WOLF	DONATION
2025	02	729	11/04/2024	CRP 1	10261		-20.00	Y		0	INDIA CHISM	DONATION
2025	02	726	11/01/2024	CRP 1	10248		-10.00	Y		0	JASMINE FRIEND	DONATION
2025	02	726	11/01/2024	CRP 1	10249		-10.00	Y		0	MATTHEW FARKAS	DONATION
2025	02	726	11/01/2024	CRP 1	10250		-10.00	Y		0	OLIVIA BEREZHINSK	DONATION
2025	02	726	11/01/2024	CRP 1	10251		-10.00	Y		0	CIANNE BOARD	DONATION
2025	02	726	11/01/2024	CRP 1	10252		-10.00	Y		0	NEIL LOOPER	DONATION
2025	02	726	11/01/2024	CRP 1	10253		-100.00	Y		0	JESSIE MAURER	DONATION
2025	02	726	11/01/2024	CRP 1	10254		-25.00	Y		0	IVAN LARSEN	DONATION
2025	02	726	11/01/2024	CRP 1	10255		-497.83	Y		0	AMERICAN ONLINE G	DONATION
2025	02	352	11/04/2024	GEN 1	RECLASS	DONATIONS	20,600.66	Y		0		DONATIONS

Total Amount: 12,320.83

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

Less: 2025 02 352 11/04/2024 GEN 1 RECLASS DONATIONS \$20,600.66
 Adjusted Balance: <\$8,279.83>