

Fund: 20 DONATIONS FUND

Period Ending: 7/2021

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
1869	07/21/2021	CH, Online & Ach 07/21/2021	UB20210721-20210721 User:		274.17	154,377.72		UB
1872	07/22/2021	CH, Online & Ach 07/22/2021	UB20210722-20210722 User:		139.00	154,516.72		UB
1886	07/23/2021	CH, Online & Ach 07/23/2021	UB20210723-20210723 User:		222.00	154,738.72		UB
1887	07/24/2021	CH, ONLINE & Ach 07/24/2021	UB20210724-20210724 User:		78.00	154,816.72		UB
1888	07/25/2021	CH & Online 07/25/2021	UB20210725-20210725 User:		43.00	154,859.72		UB
1891	07/26/2021	CH, Online & Ach 07/26/2021	UB20210726-20210726 User:		169.13	155,028.85		UB
1905	07/27/2021	CH, Online & Ach 07/27/2021	UB20210727-20210727 User:		191.00	155,219.85		UB
1911	07/28/2021	CH, Online & Ach 07/28/2021	UB20210728-20210728 User:		215.50	155,435.35		UB
1915	07/29/2021	CH, REC, PW, ONLINE 07/29/21	UB20210729-20210729 User:		255.36	155,690.71		UB
1899	07/30/2021	UB Billing Cycle 1 07/30/21	UB20210730-20210730 User:		49.00	155,739.71		UB
1918	07/30/2021	UB Posting 07/30/2021	UB20210730-20210730 User:		841.00	156,580.71		UB
1919	07/30/2021	CH, Online & Ach 07/30/2021	UB20210730-20210730 User:		354.00	156,934.71		UB
1922	07/31/2021	CH & Online 07/31/2021	UB20210731-20210731 User:		138.00	157,072.71		UB
1928	07/31/2021	TEAPOOL INTEREST 7-2021			2.02	157,074.73		GL

JULY Totals: (258.60) *

Account 20-1061-00-00 FARKS CASH & INVEST Totals: 157,074.73 **

Grand Totals: 157,074.73 *****

***** End of Report *****