

County of El Dorado
Project Ledger

Effective Date From 7/1/2021-6/30/2022
Orgs 0620200 - 0680893

Eff Date	Post Date	Source	Comments	Ref 1	Ref 2	Ref 3	Ref 4	Project String	Amount
								Vendor	
0620200 CS: PARKS/RIVER/TRAIL									
06TREDO									
MISC									
Revenue									
1943 MISC: DONATION									
12/7/2021	12/7/2021	GEN	EL DORADO TRAIL BENCH DONATE					06TREDO-MISC--	(\$832.00)
			282836	12/07/21	CASH/CK	DP			
1943 MISC: DONATION TOTAL									(\$832.00)
Total Revenue									(\$832.00)
Total									(\$832.00)
Total									(\$832.00)
Total MISC									(\$832.00)
Total 06TREDO									(\$832.00)
06TRRUB									
MISC									
DONATIONS									
Revenue									
1943 MISC: DONATION									
4/29/2022	4/29/2022	GEN	RUBICON DONATIONS					06TRRUB-MISC-DONATIONS-	(\$200.00)
			286132	04/29/22	CASH/CK	DP			
6/7/2022	6/7/2022	GEN	RUBICON DONATIONS					06TRRUB-MISC-DONATIONS-	(\$90.00)

**County of El Dorado
Project Ledger**

Effective Date From 7/1/2021-6/30/2022
Orgs 0620200 - 0680893

Eff Date	Post Date	Source	Comments	Ref 1	Ref 2	Ref 3	Ref 4	Project String Vendor	Amount
				287074	06/07/22	CASH/CK	DP		
6/24/2022	6/24/2022	GEN	RUBICON DONATIONS					06TRRUB-MISC-DONATIONS-	(\$356.00)
				287521	06/24/2022	CASH/CK	DP		
1943 MISC: DONATION TOTAL									<u>(\$646.00)</u>
Total Revenue									<u>(646.00)</u>
Total									<u>(\$646.00)</u>
Total DONATIONS									<u>(\$646.00)</u>
Total MISC									<u>(\$646.00)</u>
Total 06TRRUB									<u>(\$646.00)</u>
Total 0620200 CS: PARKS/RIVER/TRAIL									(\$1,478.00)