

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

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Eff Date	Post Date	Source	Comments	Project String				Amount
			Ref 1	Ref 2	Ref 3	Ref 4	Vendor	
			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								(\$646.00)
Total Revenue								(646.00)
Total								(\$646.00)
Total DONATIONS								(\$646.00)
Total MISC								(\$646.00)
Total 06TRRUB								(\$646.00)
Total 0620200 CS: PARKS/RIVER/TRAIL								(\$1,478.00)