

Project Ledger

Effective Date From 7/1/2022-6/30/2023

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									
06TRRUB									
MISC									
DONATIONS									
Revenue									
1943 MISC: DONATION									
8/23/2022	8/23/2022	GEN	RUBICON DONATIONS					06TRRUB-MISC-DONATIONS-	(\$615.00)
			289009	08/23/2022	CASH/CK	DP			
9/8/2022	9/8/2022	GEN	RUBICON DONATIONS					06TRRUB-MISC-DONATIONS-	(\$98.00)
			289484	09/08/22	CASH/CK	DP			
2/21/2023	2/21/2023	GEN	RUBICON DONATIONS GRIM CRPRS					06TRRUB-MISC-DONATIONS-	(\$1,000.00)
			293568	02/21/23	CK	DP			
6/29/2023	6/29/2023	GEN	RUBICON DONATIONS					06TRRUB-MISC-DONATIONS-	(\$246.00)
			296944	06/29/23	CASH/CK	DP			
1943 MISC: DONATION TOTAL									(\$1,959.00)
Total Revenue									(1,959.00)
Total									(\$1,959.00)
Total DONATIONS									(\$1,959.00)
Total MISC									(\$1,959.00)
Total 06TRRUB									(\$1,959.00)
Total 0620200 CS: PARKS/RIVER/TRAIL									(\$1,959.00)