

**WEST BROADWAY ELEMENTARY SCHOOL**  
**Sequential List of Receipts by Note Field**  
**Sequential List of Receipts**  
**Donations FYE 6/30/2019**

Note							
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.	
<b>CLASSROOM DONATION</b>							
MELANIE MCELROY	8495	09/27/2018	5000	DAF (DIS.ACT.FUNDS)	\$100.00	991	
<b>Note Subtotal:</b>					<b>\$100.00</b>		
<b>DONATION</b>							
AMY SMITH	8541	11/12/2018	5000	DAF (DIS.ACT.FUNDS)	\$30.29	991	
<b>Note Subtotal:</b>					<b>\$30.29</b>		
<b>DONATION FOR BACKPACK BLESSINGS</b>							
JONNA BUCHANAN	8524	10/19/2018	700	FAMILY RESOURCE	\$400.00	991	
	8531	10/26/2018	700	FAMILY RESOURCE	\$200.00	991	
	8532	10/29/2018	700	FAMILY RESOURCE	\$1,549.00	991	
<b>Note Subtotal:</b>					<b>\$2,149.00</b>		
<b>DONATION FOR CLASSROOM</b>							
CHRISTY MULLIGAN	8483	09/24/2018	5000	DAF (DIS.ACT.FUNDS)	\$50.00	991	
<b>Note Subtotal:</b>					<b>\$50.00</b>		
<b>DONATION FROM PTO</b>							
JOY PENDLEY	8657	02/14/2019	5000	DAF (DIS.ACT.FUNDS)	\$25.00	991	
<b>Note Subtotal:</b>					<b>\$25.00</b>		
<b>DONATION FROM PTO FOR 5 GRADE</b>							
AMY SMITH	8597	12/11/2018	5000	DAF (DIS.ACT.FUNDS)	\$146.00	991	
	8617	12/18/2018	5000	DAF (DIS.ACT.FUNDS)	\$259.00	991	
	8546	11/14/2018	5000	DAF (DIS.ACT.FUNDS)	\$277.01	991	
<b>Note Subtotal:</b>					<b>\$682.01</b>		
<b>DONATION FROM PTO FOR FIRST GRADE</b>							
	8536	11/01/2018	5000	DAF (DIS.ACT.FUNDS)	\$76.00	991	
<b>Note Subtotal:</b>					<b>\$76.00</b>		
<b>DONATION FROM PTO FOR LAMINATING FILM</b>							
JONNA BUCHANAN	8623	01/09/2019	5000	DAF (DIS.ACT.FUNDS)	\$610.00	991	

**\*Note: This report does not include the Journal Adjustments**

**WEST BROADWAY ELEMENTARY SCHOOL**  
**Sequential List of Receipts by Note Field**  
**Sequential List of Receipts**  
**Donations FYE 6/30/2019**

Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
					<b>Note Subtotal:</b>	<b>\$610.00</b>
<b>DONATION FROM PTO TO 4TH GRADE</b>						
	8568	12/03/2018	5000	DAF (DIS.ACT.FUNDS)	\$169.00	991
					<b>Note Subtotal:</b>	<b>\$169.00</b>
<b>DONATION FROM PTO W. GAMBLIN'S CLASS</b>						
WENDY GAMBLIN	8664	02/20/2019	5000	DAF (DIS.ACT.FUNDS)	\$25.00	991
					<b>Note Subtotal:</b>	<b>\$25.00</b>
<b>DONATION FROM UNITED WAY 4TH QTR DESIGNATION</b>						
JONNA BUCHANAN	8618	01/02/2019	700	FAMILY RESOURCE	\$125.55	991
					<b>Note Subtotal:</b>	<b>\$125.55</b>
<b>DONATION HOPKINS CO CONSERVATION</b>						
AMY SMITH	8697	03/01/2019	100	ADMINISTRATIVE	\$100.00	991
					<b>Note Subtotal:</b>	<b>\$100.00</b>
<b>DONATION TO FRC</b>						
	8369	08/07/2018	700	FAMILY RESOURCE	\$300.00	991
HEATHER SCHREINER	8926	05/22/2019	700	FAMILY RESOURCE	\$70.00	991
	8926	05/22/2019	700	FAMILY RESOURCE	\$870.00	991
	8747	04/12/2019	700	FAMILY RESOURCE	\$50.00	991
JONNA BUCHANAN	8622	01/07/2019	700	FAMILY RESOURCE	\$115.38	991
	8625	01/14/2019	700	FAMILY RESOURCE	\$500.00	991
	8480	09/17/2018	700	FAMILY RESOURCE	\$307.69	991
	8515	10/15/2018	700	FAMILY RESOURCE	\$1,000.00	991
	8516	10/15/2018	700	FAMILY RESOURCE	\$100.00	991
JULIE FAULK	8518	10/15/2018	700	FAMILY RESOURCE	\$30.00	991
	8616	12/18/2018	700	FAMILY RESOURCE	\$250.00	991
	8730	04/09/2019	700	FAMILY RESOURCE	\$100.00	991
	8719	03/29/2019	700	FAMILY RESOURCE	\$50.00	991
	8927	05/23/2019	700	FAMILY RESOURCE	\$100.00	991
	8709	03/22/2019	700	FAMILY RESOURCE	\$90.00	991
					<b>Note Subtotal:</b>	<b>\$3,933.07</b>

**DONATION TO FRC CLASS OF 68**

**\*Note: This report does not include the Journal Adjustments**

**WEST BROADWAY ELEMENTARY SCHOOL**  
**Sequential List of Receipts by Note Field**  
**Sequential List of Receipts**  
**Donations FYE 6/30/2019**

Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
JONNA BUCHANAN	8542	11/13/2018	700	FAMILY RESOURCE	\$77.53	991
Note Subtotal:					\$77.53	
<b>DONATION TO FRC FOR BOYS TO GENTLEMEN</b>						
JULIE FAULK	8680	02/25/2019	700	FAMILY RESOURCE	\$250.00	991
Note Subtotal:					\$250.00	
<b>DONATION TO FRC FROM WOODMEN OF THE WORLD</b>						
AMY SMITH	8425	08/27/2018	700	FAMILY RESOURCE	\$100.00	991
JONNA BUCHANAN	8626	01/18/2019	700	FAMILY RESOURCE	\$100.00	991
Note Subtotal:					\$200.00	
<b>DONATION UNITED WAY 1ST QTR DESG</b>						
JULIE FAULK	8719	03/29/2019	700	FAMILY RESOURCE	\$128.65	991
Note Subtotal:					\$128.65	
<b>PTO DONATION</b>						
CHRISTY MULLIGAN	8609	12/14/2018	5000	DAF (DIS.ACT.FUNDS)	\$25.00	991
WENDY GAMBLIN	8608	12/14/2018	5000	DAF (DIS.ACT.FUNDS)	\$25.00	991
Note Subtotal:					\$50.00	
Report Total:					\$8,781.10	

\*Note: This report does not include the Journal Adjustments