

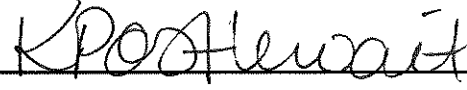
Event Code Profit/Loss Detail - 2025-2026 Donations
Grapevine Elementary School
7/1/2025 through 6/30/2026

Event Code : 2025-2026 Donations

Date	Vendor/Receiptee/JE	Account	Description	Chk/Rcpt or JE #	Event Code	Receipts	Disbursements
7/21/2025	Kim Pride	3015.000	Grapevine Baptist Church	929	Donations	\$200.00	\$0.00
7/29/2025	Kim Pride	3015.000	St. Mary's Episcopal Church	930	Donations	\$300.00	\$0.00
8/4/2025	Kim Pride	3015.000	Grapevine Baptist Church	931	Donations	\$200.00	\$0.00
8/13/2025	KACEY EVANS	3015.000	FRYSC Donation-Woodman of the	939	Donations	\$150.00	\$0.00
9/9/2025	KACEY EVANS	3015.000	FRYSC Donation	959	Donations	\$1,854.17	\$0.00
9/10/2025	Kim Pride	3015.000	GRAPEVINE BAPTIST	962	Donations	\$200.00	\$0.00
10/14/2025	Kim Pride	3015.000	GBC Donation	1002	Donations	\$200.00	\$0.00
10/27/2025	Kim Pride	3015.000	HCO FYRSC	1017	Donations	\$327.94	\$0.00
10/30/2025	Kim Pride	3026.000	GRAPEVINE BAPTIST CHURCH	1063	Donations	\$200.00	\$0.00
11/3/2025	Kim Pride	3015.000	FRYSC Donation-Victory Church	1065	Donations	\$300.00	\$0.00
11/13/2025	Kim Pride	3013.000	GES ACTIVITY FUND	1066	Donations	\$2,000.00	\$0.00
11/20/2025	Kim Pride	3015.000	GBC FRYSC Donation	1067	Donations	\$500.00	\$0.00
11/24/2025	Fund Transfer	3015.000	RACHEL GRACE	1603	Donations	\$2,000.00	\$0.00
12/3/2025	Kim Pride	3015.000	HCO FRYSC DONATION	1071	Donations	\$66.17	\$0.00
12/11/2025	Kim Pride	3015.000	FRYSC Donation-Neatherly	1094	Donations	\$50.00	\$0.00
1/6/2026	Kim Pride	3015.000	GRAPEVINE ELEMENTARY SCHOOL	1096	Donations	\$200.00	\$0.00
2/6/2026	Kim Pride	3015.000	GRAPEVINE FRYSC DONATION	1112	Donations	\$200.00	\$0.00
3/6/2026	Kim Pride	3015.000	FRYSC DONATION	1210	Donations	\$200.00	\$0.00
4/2/2026	Kim Pride	3015.000	gbc donation	1245	Donations	\$200.00	\$0.00
5/4/2026	KIMBERLY PRIDE	3015.000	DONATION UNDER \$250.00	1368	Donations	\$200.00	\$0.00
5/12/2026	KIMBERLY PRIDE	3013.000	DONATION UNDER \$250.00	1375	Donations	\$100.00	\$0.00
				Receipt Total	Check Total	Profit / Loss	
Code Totals :				\$9,648.28	\$0.00	\$9,648.28	

Date	Vendor/Receiptee/JE	Account	Description	Chk/Rcpt or JE #	Event Code	Receipts	Disbursements
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	Receipt Total	Check Total	Profit / Loss
School Totals :	\$9,648.28	\$0.00	\$9,648.28


 Principal's Signature

7-1-26
 Date


 Preparer's Signature

7-1-26
 Date