

Transaction Report
01 Oct 2023 - 02 Jan 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ACCOUNT	AMOUNT	BALANCE
Events Income									
Event Sponsorship									
Event Sponsorship	12/09/2023	Sales Receipt	NS7177	Tracy Singleton	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$100.00	\$100.00
Event Sponsorship	12/10/2023	Sales Receipt	NS7179	ASWAS, Inc	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$100.00	\$200.00
Event Sponsorship	12/12/2023	Sales Receipt	NS7176	Friends of MLK, Inc	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$100.00	\$300.00
Event Sponsorship	12/13/2023	Sales Receipt	NS7174	Ken Croken	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$200.00	\$500.00
Event Sponsorship	12/13/2023	Sales Receipt	NS7175	Metrocom NAACP Unit 4019	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$100.00	\$600.00
Event Sponsorship	12/14/2023	Sales Receipt	NS7170	Diocese of Davenport	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$200.00	\$800.00
Event Sponsorship	12/15/2023	Sales Receipt	NS7178	100 Black Men Quad Cities	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$100.00	\$900.00
Event Sponsorship	12/18/2023	Sales Receipt	NS7171	Carolyn and Joe Martin	--	40500 Events Income:40510 Event Sponsorship	Undeposited Funds	\$300.00	\$1,200.00
Total for Event Sponsorship								\$1,200.00	
Total for Events Income with sub-accounts								\$1,200.00	