

Seattle Parks Foundation

0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
Restricted Funds						
Community Partnerships						
0310101 Georgetown Open Space						
0310212 OSE Grant						
Bill	08/01/2022	COG2532	Jake Bookwalter	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	6630 GenContracts & Honorariums	-675.00
Bill	08/01/2022	COG2538	Chayo Consulting LLC	July Hours -Cleanup event prior to the information fair, Hosted an Information Fair with 130 at...	6630 GenContracts & Honorariums	-3,600.00
Bill	08/01/2022	COG2533	Royal Gleaves	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	6630 GenContracts & Honorariums	-675.00
Bill	08/01/2022	COG2534	Ian Bright	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	6630 GenContracts & Honorariums	-675.00
Bill	08/01/2022	COG2535	Hannah Bright	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	6630 GenContracts & Honorariums	-675.00
Bill	08/01/2022	COG2536	Gabriella Adriana Villalta	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	6630 GenContracts & Honorariums	-675.00
Bill	08/01/2022	COG2537	Anthony Villalta	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	6630 GenContracts & Honorariums	-675.00
Bill	08/01/2022	COG2585	Danny Viles	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	6630 GenContracts & Honorariums	-675.00
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Project Expense (Reimbursement)	4410 Government	16,627.83
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	1,847.54
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	4410-630 GenContracts&Honorarm	
Bill	08/31/2022	COG2565	Ian Bright	August Hours - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged a cle...	6630 GenContracts & Honorariums	-600.00
Bill	08/31/2022	COG2567	Jake Bookwalter	August Hours - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged a cle...	6630 GenContracts & Honorariums	-600.00
Bill	08/31/2022	COG2566	Hannah Bright	August Hours - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged a cle...	6630 GenContracts & Honorariums	-600.00
Bill	08/31/2022	COG2568	Royal Gleaves	August Hours - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged a cle...	6630 GenContracts & Honorariums	-600.00
Bill	08/31/2022	COG2569	Danny Viles	August Hours - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged a cle...	6630 GenContracts & Honorariums	-600.00
Bill	08/31/2022	COG2570	Gabriella Adriana Villalta	August Hours - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged a cle...	6630 GenContracts & Honorariums	-600.00
Bill	08/31/2022	COG2571	Anthony Villalta	August Hours - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged a cle...	6630 GenContracts & Honorariums	-600.00
Bill	08/31/2022	COG2576	Friends of Georgetown History (NonProfit)	August Support - Meeting class and storage for GYC to meet city grant requirements and provide s...	6740 Meetings & Events (R)	-150.00
Bill	08/31/2022	COG2577	Mini Mart City Park - GYC	Facility Rental - On August 15th and August 29th - \$150 for each day	6630 GenContracts & Honorariums	-300.00
Bill	08/31/2022	COG2578	Chayo Consulting LLC	Reimbursement - Food for program for the OSC contract with Georgetown Youth Council - Purchased...	6630 GenContracts & Honorariums	-52.83
Bill	08/31/2022	COG2564	Chayo Consulting LLC	August Consulting Hours - Facilitation of work performed at the site and logistical planning and ...	6630 GenContracts & Honorariums	-3,600.00
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	July Hours -Cleanup event before the information fair, Hosted an information fair with 130 atte...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	August Support - Meeting class and storage for GYC to meet city grant requirements and provide s...	4410-740 Meeting & Events	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Services - August - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged ...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Services - August - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged ...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Services - August - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged ...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Services - August - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged ...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Services - August - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged ...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Services - August - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged ...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Services - August - 8th Ave S. Improvement Project - Initial cleanup event, hosted and arranged ...	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Facility Rental - On August 15th and August 29th - \$150 for each day	4410-630 GenContracts&Honorarm	
Invoice	08/31/2022	3365	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Reimbursement - Food for program for the OSC contract with Georgetown Youth Council - Purchased...	4410-630 GenContracts&Honorarm	
Bill	09/22/2022	COG2637	Victor Facundo **NO W9	Reimbursement - Supplies for Gateway Park North Event - September 2022 - Purchasedon September 2...	6630 GenContracts & Honorariums	-18.84
Bill	09/27/2022	COG2628	Ian Bright	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	6630 GenContracts & Honorariums	-195.00
Bill	09/27/2022	COG2629	Hannah Bright	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	6630 GenContracts & Honorariums	-210.00
Bill	09/27/2022	COG2630	Gabriella Adriana Villalta	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	6630 GenContracts & Honorariums	-195.00
Bill	09/27/2022	COG2633	Anthony Villalta	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	6630 GenContracts & Honorariums	-195.00
Bill	09/27/2022	COG2632	Jake Bookwalter	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	6630 GenContracts & Honorariums	-180.00
Bill	09/27/2022	COG2634	Danny Viles	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	6630 GenContracts & Honorariums	-360.00
Bill	09/27/2022	COG2635	Royal Gleaves	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	6630 GenContracts & Honorariums	-195.00
Bill	09/27/2022	COG2636	Chayo Consulting LLC	September Hours - Provided coordination and planning with event details (cleanup event), facilit...	6630 GenContracts & Honorariums	-1,200.00
Bill	09/27/2022	COG2638	Friends of Georgetown History (NonProfit)	Reimbursements - Honey Buckets rental (\$75 @9/13, \$540 @9/27), Costumes - Amazon (\$295.30 @9/13)...	6720 Supplies & Materials (R)	-981.64
Bill	09/27/2022	COG2650	Ethan Newstrom	September Hours - OSC Meeting and planning (9/13), Planning with Rosario Medina (9/13), Planning...	6630 GenContracts & Honorariums	-1,300.00
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Program Expense	4410 Government	5,030.48
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	558.89
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Reimbursement - Supplies for Gateway Park North Event - September 2022 - Purchasedon September 2...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	Reimbursements - Honey Buckets rental (\$75 @9/13, \$540 @9/27), Costumes - Amazon (\$295.30 @9/13)...	4410-720 Supplies & Materials	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Hosted a cleanup event, attended a design session with E-Works and then hosted...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - Provided coordination and planning with event details (cleanup event), facilit...	4410-630 GenContracts&Honorarm	
Invoice	09/30/2022	3394	City of Seattle Office of Sustainability:Support for the Georgetown Youth Council	September Hours - OSC Meeting and planning (9/13), Planning with Rosario Medina (9/13), Planning...	4410-630 GenContracts&Honorarm	
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-2,406.43
Total 0310212 OSE Grant						
						0.00
0310106 Rose Fdn Grass Roots						
Sales Receipt	02/25/2020	8658	Rose Foundation for Cmty's and the Env.		4420 Foundation	5,000.00
General Journal	03/31/2020	224		Fiscal Fees Jan-Mar 2020	6959 Fiscal Fee	-400.00
Sales Receipt	09/14/2020	7981	Rose Foundation for Cmty's and the Env.		4420 Foundation	500.00
General Journal	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-40.00
Sales Receipt	01/31/2021	9409	Rose Foundation for Cmty's and the Env.		4420 Foundation	5,000.00
General Journal	02/28/2021	202103 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-400.00
General Journal	06/30/2021	Q4 Fee		Fiscal Fee Apr - June 2021	6959 Fiscal Fee	-400.00
General Journal	06/30/2021		Friends of Georgetown History (NonProfit)	Correct fund code per MB COG970 T Mobile Friends of Georgetown History (NonProfit)	6750 Outreach & Comms (R)	-470.10
Bill	11/30/2021	COG1781	Victor Facundo **NO W9	Expense reimbursement Pet supplies	6750 Outreach & Comms (R)	-493.15
Bill	12/20/2021	COG1828	Danny Viles	setup/take down, cleanup efforts, interacting with the public	6630 GenContracts & Honorariums	-198.00
Bill	12/20/2021	COG1830	Avery Brown	setup/take down, cleanup efforts, interacting with the public	6630 GenContracts & Honorariums	-75.00
General Journal	12/31/2021	D - MB		Lowe's	6740 Meetings & Events (R)	-44.02
General Journal	12/31/2021	D - MB		Lowe's	6740 Meetings & Events (R)	-147.73
General Journal	12/31/2021	D - MB		Petco	6740 Meetings & Events (R)	-94.70
General Journal	12/31/2021	D - MB		Honey Bucket	6740 Meetings & Events (R)	-230.00
General Journal	12/31/2021	D - MB		Tang Foodmart	6740 Meetings & Events (R)	-465.81
Bill	01/08/2022	COG1825	Victor Facundo **NO W9	Stipend to Chanay Nielson for Event Sniff Butts Social	6750 Outreach & Comms (R)	-200.00
Bill	01/25/2022	COG1864	Chanay Nielson		6630 GenContracts & Honorariums	-200.00
General Journal	01/31/2022	D - MB		Zoom Subscription	6740 Meetings & Events (R)	-165.26
General Journal	01/31/2022	D - MB		Lighted Mechanical	6740 Meetings & Events (R)	-11.00
General Journal	03/31/2022			To 0310101 Georgetown Open Space	6950 Trans. to Other Accts	-6,865.23
Total 0310106 Rose Fdn Grass Roots						0.00

Seattle Parks Foundation

0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
0310105 GREAT DROF						
Bill	03/02/2019	101	Andrew Schiffer	GREAT dec-mar19	6615 Planning & Design	-820.00
Bill	03/02/2019	103	Tyson Lynn	Dec-mar 3 GREAT	6630 GenContracts & Honorariums	-330.00
Bill	04/01/2019	102	Rosario Maria Medina	GT GREAT 12.18.18 - 3.2.19	6620 Coordination & Mngmt	-790.00
Invoice	06/27/2019	2892	City of Seattle DROF	Reimbursement Grant	4410 Government	5,540.00
Bill	06/30/2019	105	Tyson Lynn	DROF Services 3/3/19-6/20/19	6620 Coordination & Mngmt	-900.00
Bill	06/30/2019	104	Andrew Schiffer	Services 3/3/19-6/20/19	6620 Coordination & Mngmt	-1,200.00
Bill	06/30/2019	104	Andrew Schiffer	Fed Ex printing	6720 Supplies & Materials (R)	-1.33
Bill	06/30/2019	104	Andrew Schiffer	Fed Ex printing	6720 Supplies & Materials (R)	-36.56
Bill	06/30/2019	104	Andrew Schiffer	Target Event Supplies	6740 Meetings & Events (R)	-24.32
Bill	06/30/2019	104	Andrew Schiffer	QFC Event Supplies	6740 Meetings & Events (R)	-10.68
Bill	06/30/2019	104	Andrew Schiffer	Fed Ex printing	6720 Supplies & Materials (R)	-27.54
Bill	06/30/2019	06.19	Rosario Maria Medina	DROF Services 3/3/19 - 6/20/19	6620 Coordination & Mngmt	-1,200.00
Bill	06/30/2019	06.19	Rosario Maria Medina	Cakes for event	6740 Meetings & Events (R)	-31.00
Bill	06/30/2019	111	Kevin Duong	Translating Services	6630 GenContracts & Honorariums	-275.00
Bill	06/30/2019	06.19	Melina Rivera	Translation Services	6630 GenContracts & Honorariums	-200.00
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-443.20
Bill	08/19/2019	08.19R	Rosario Maria Medina	FedEx reimbursements	6750 Outreach & Comms (R)	-490.61
Bill	08/19/2019	08.19	Dennis Beshears	Survey Door Knocking	6620 Coordination & Mngmt	-400.00
Bill	08/19/2019	08.19	Melina Rivera	Survey Door Knocking	6620 Coordination & Mngmt	-400.00
Bill	08/19/2019	08.19	Katy Jean Lynch no W9	Survey Door Knocking	6630 GenContracts & Honorariums	-400.00
Bill	08/19/2019	08.19	Rosario Maria Medina	Survey Door Knocking	6630 GenContracts & Honorariums	-400.00
Bill	08/19/2019	08.19	Barbara Zambrano no W9	Survey Door Knocking	6630 GenContracts & Honorariums	-400.00
Bill	08/19/2019	08.19	Kerri Egan no W9	Survey Door Knocking	6630 GenContracts & Honorariums	-400.00
Bill	08/22/2019	110	Andrew Schiffer	June - August Online Survey	6620 Coordination & Mngmt	-200.00
Bill	08/22/2019	08.19	Victor Facundo **NO W9	Survey Door Knocking	6620 Coordination & Mngmt	-400.00
Bill	08/22/2019	08.19b	Dennis Beshears	Survey Door Knocking	6620 Coordination & Mngmt	-400.00
Bill	08/22/2019	08.19	Dawna Holloway no w9	Survey Door Knocking	6620 Coordination & Mngmt	-400.00
Bill	08/22/2019	08.19	Barbra Zambrano	Survey Door Knocking	6620 Coordination & Mngmt	-400.00
Bill	08/26/2019	08.19	Friends of Georgetown History (NonProfit)	Room Rental #1 (June 5th)	6740 Meetings & Events (R)	-200.00
Bill	08/26/2019	08.19	Friends of Georgetown History (NonProfit)	Room Rental #1 (June 12th)	6740 Meetings & Events (R)	-200.00
Bill	08/26/2019	111	Rosario Maria Medina	June - Aug 2019 Online Survey	6620 Coordination & Mngmt	-200.00
Bill	09/04/2019	113	Andrew Schiffer	July - August work	6620 Coordination & Mngmt	-380.00
Bill	09/04/2019	109	Rosario Maria Medina	July - August hours	6620 Coordination & Mngmt	-410.00
Bill	09/04/2019	108	Tyson Lynn	July - August hours	6620 Coordination & Mngmt	-270.00
Bill	09/04/2019	08.19	Kevin Duong	August Translation	6620 Coordination & Mngmt	-375.00
Bill	09/04/2019	08.19b	Melina Rivera	August work	6620 Coordination & Mngmt	-375.00
Bill	09/16/2019	114	Andrew Schiffer	Services 8/30/19 - 9/12/19	6620 Coordination & Mngmt	-130.00
Bill	09/16/2019	110	Rosario Maria Medina	Services 8/30/19 - 9/12/19	6620 Coordination & Mngmt	-140.00
Bill	09/16/2019	111	Tyson Lynn	Services 8/30/19 - 9/12/19	6620 Coordination & Mngmt	-127.50
Sales Receipt	09/23/2019	5135	City of Seattle DON		4410 Government	8,875.00
General Journal	09/30/2019	160		Fiscal Fees July-September 2019	6959 Fiscal Fee	-710.00
General Journal	06/30/2021			transfer remaining balance 0310105	6950 Trans. to Other Accts	82.74
Total 0310105 GREAT DROF						0.00
0310501 Georgetown Dog Park						
0310502 GT Dog Park CPF						
General Journal	05/15/2019	119		GiveBIG Challenge Awards	4920 Cmty Parks Fund Challenge	200.00
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	200.00
Total 0310502 GT Dog Park CPF						400.00
0310501 Georgetown Dog Park - Other						
Sales Receipt	11/27/2018		Foley, Patty	Giving Tuesday Donation: Dog park	4530 Community Donors	5.00
Sales Receipt	11/27/2018		Moore, Jesse (c)	Giving Tuesday Donation: Dog park	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Welker, Kelly (c)	Giving Tuesday Donation: Dog park	4530 Community Donors	25.00
Sales Receipt	11/27/2018		Cummings, Anna	Giving Tuesday Donation: Dog park	4530 Community Donors	10.00
Sales Receipt	11/27/2018		Walls, Angela	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	50.00
Sales Receipt	11/27/2018		Macdonald, Colin (c)	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	21.04
Sales Receipt	11/27/2018		Hofbauer, Dane	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	21.04
Sales Receipt	11/27/2018		Kohler, Kate	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	21.04
Sales Receipt	11/27/2018		Ferrigno, Jake	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	10.00
Sales Receipt	11/27/2018		Farracino, Samuel	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	52.60
Sales Receipt	11/27/2018		Bookwalter, Melissa	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	20.00
Sales Receipt	11/27/2018		Gleaves, Durin	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	52.60
Sales Receipt	11/27/2018		Krejci, Holly	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	15.78
Sales Receipt	11/27/2018		Nyland, Kathy	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	10.00
Sales Receipt	11/27/2018		Medina, Rosario	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	10.52
Sales Receipt	11/27/2018		Sines, LaDele	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	15.78
Sales Receipt	11/27/2018		Smith, Laurie	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	10.52
Sales Receipt	11/27/2018		Case, Nancy	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	20.00
Sales Receipt	11/27/2018		Cobbins, Grace	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	52.60
Sales Receipt	11/27/2018		Sepe, Jenn	Giving Tuesday Donation GTown Dog Park	4530 Community Donors	10.52
General Journal	11/28/2018	137		Giving Tuesday CPF Challenge Award	4920 Cmty Parks Fund Challenge	1,000.00
Sales Receipt	11/30/2018		Coffman, Jessica	Georgetown Dog park	4530 Community Donors	25.00
General Journal	12/31/2018	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-37.14
Sales Receipt	05/08/2019		Anonymous		4530 Community Donors	26.15
Sales Receipt	05/08/2019		Pickrell, Tamara		4530 Community Donors	26.15
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-4.18
Sales Receipt	05/06/2020	7171	Medina, Rosario	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7172	Medina, Rosario	ops gift	4530 Community Donors	10.46
Sales Receipt	05/08/2020	7353	Medina, Madeline	ops gift	4530 Community Donors	0.00
General Journal	06/30/2020	259		Fiscal Fees April-June 2020	6959 Fiscal Fee	-1.67
Sales Receipt	12/01/2020	8565	Harbin, Jessica	ops gift	4530 Community Donors	100.00
General Journal	12/31/2020	302		Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-8.00
General Journal	06/30/2021	202104 Fee		Apr - Jun 2021	6959 Fiscal Fee	0.00
General Journal	11/30/2021		Rosen, David		4530 Community Donors	21.04
General Journal	12/31/2021			Q2 Fee	6959 Fiscal Fee	-1.68
Total 0310501 Georgetown Dog Park - Other						1,605.89
Total 0310501 Georgetown Dog Park						2,005.89

Seattle Parks Foundation
0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
0310401 Corson River Trail						
0310402 Corson River Trail CPF						
General Journal	05/15/2019	119		GiveBIG Challenge Awards	4920 Cmty Parks Fund Challenge	100.00
General Journal	12/05/2019	170		2019 Giving Tuesday Award Match	4910 Trans from Other	100.00
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	300.00
Total 0310402 Corson River Trail CPF						500.00
0310401 Corson River Trail - Other						
Sales Receipt	11/27/2018		Moore, Jesse (c)	Giving Tuesday Donation	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Moore, Jesse (c)	Giving Tuesday Donation	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Foley, Patty	Giving Tuesday Donation Corson River	4530 Community Donors	5.26
Sales Receipt	11/27/2018		St Auben, Dawn	Giving Tuesday Corson River	4530 Community Donors	10.00
Sales Receipt	11/27/2018		Lee, Richard	Giving Tuesday Corson River	4530 Community Donors	50.00
Sales Receipt	11/27/2018		Berquist, Clint	Giving Tuesday Corson River	4530 Community Donors	25.00
Sales Receipt	11/27/2018		Gulley, Reginald	Giving Tuesday Corson River	4530 Community Donors	10.52
Sales Receipt	11/27/2018		Myles, Gale	Giving Tuesday Corson River	4530 Community Donors	26.30
Sales Receipt	11/27/2018		Hofbauer, Dane	Giving Tuesday Corson River	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Daniels, Simon	Giving Tuesday Corson River	4530 Community Donors	15.00
Sales Receipt	11/27/2018		Hill, Barbara	Giving Tuesday Corson River	4530 Community Donors	5.00
Sales Receipt	11/27/2018		Donohue, Shannon	Giving Tuesday Corson River	4530 Community Donors	52.60
Sales Receipt	11/27/2018		Macdonald, Colin (c)	Giving Tuesday Corson River	4530 Community Donors	21.04
Sales Receipt	11/27/2018		Farrazano, Samuel	Giving Tuesday Corson River	4530 Community Donors	105.20
Sales Receipt	11/27/2018		Bookwaller, Melissa	Giving Tuesday Corson River	4530 Community Donors	20.00
Sales Receipt	11/27/2018		Tilley, Joanne (c)	Giving Tuesday Corson River	4530 Community Donors	25.00
Sales Receipt	11/27/2018		Schiffer, Andrew (c)	Giving Tuesday Corson River	4530 Community Donors	10.00
General Journal	11/28/2018	137		Giving Tuesday CPF Challenge Award	4920 Cmty Parks Fund Challenge	1,000.00
Sales Receipt	12/21/2018		Daniels, Si	Corson River St. Trail match from microsoft	4530 Community Donors	15.00
General Journal	05/08/2019	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-32.94
Sales Receipt	06/30/2019	121	Anonymous	Fiscal Fees April-June 2019	4530 Community Donors	26.15
General Journal	12/03/2019	5925	Simson, Cari		6959 Fiscal Fee	-2.09
Sales Receipt	01/01/2020	6545	Lee, Richard	Corson-River St. Trail	Designated - Friends	26.30
Sales Receipt	01/01/2020	6545	Lee, Richard	Corson-River St. Trail - MG	Designated - Friends	10.00
Sales Receipt	02/01/2020	6640	Lee, Richard		4530 Community Donors	5.00
Sales Receipt	02/01/2020	6640	Lee, Richard	MG	4530 Community Donors	10.00
Sales Receipt	03/01/2020	6704	Lee, Richard		4530 Community Donors	5.00
Sales Receipt	03/01/2020	6704	Lee, Richard	MG	4530 Community Donors	10.00
General Journal	03/31/2020	224		Fiscal Fees Jan-Mar 2020	6959 Fiscal Fee	-3.60
Sales Receipt	04/01/2020	7047	Lee, Richard	Benevity Gift	4530 Community Donors	10.00
Sales Receipt	04/01/2020	7047	Lee, Richard	Cambia	4530 Community Donors	5.00
Sales Receipt	05/06/2020	7169	Medina, Rosario	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7170	Medina, Rosario	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7173	Hudson, Ronald	ops gift	4530 Community Donors	41.84
Sales Receipt	05/08/2020	7352	Medina, Madeline	ops gift	4530 Community Donors	0.00
Sales Receipt	06/15/2020	7669	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	06/15/2020	7669	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	20.00
General Journal	06/30/2020	259		Fiscal Fees April-June 2020	6959 Fiscal Fee	-6.62
Sales Receipt	07/01/2020	7801	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	07/01/2020	7801	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	09/01/2020	8001	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	09/01/2020	8001	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	20.00
General Journal	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-3.60
Sales Receipt	10/01/2020	8200	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	10/01/2020	8200	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	11/01/2020	8488	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	11/01/2020	8488	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	12/01/2020	9090	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	12/01/2020	9090	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
General Journal	12/31/2020	302		Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-3.60
Sales Receipt	01/01/2021	9378	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	01/01/2021	9378	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	01/01/2021	9379	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	03/01/2021	9610	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	03/01/2021	9610	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
General Journal	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-3.60
Sales Receipt	04/01/2021	9845	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	04/01/2021	9845	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	04/30/2021	10229	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	04/30/2021	10229	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
General Journal	06/30/2021	2021Q4 Fee		Apr - Jun 2021	6959 Fiscal Fee	-2.40
General Journal	07/01/2021	Benevity		Benevity	4530 Community Donors	20.00
General Journal	07/01/2021	Benevity		Benevity	4310 Workplace & EmployeeGiving	10.00
General Journal	09/30/2021	Benevity		09/30/21 Benevity	4530 Community Donors	20.00
General Journal	09/30/2021	Benevity		09/30/21 Benevity	4310 Workplace & EmployeeGiving	10.00
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-4.80
General Journal	12/02/2021	Benevity			4530 Community Donors	40.00
General Journal	12/02/2021	Benevity			4310 Workplace & EmployeeGiving	20.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-4.80
General Journal	02/01/2022	Benevity	Ebert, Theresa		4530 Community Donors	20.00
General Journal	02/01/2022	Benevity	Ebert, Theresa		4310 Workplace & EmployeeGiving	10.00
General Journal	03/31/2022	2022 Q3		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-2.40
Sales Receipt	05/01/2022	21836	Lee, Richard	Workplace Giving/Employee Giving - Cambia Health Solutions Matching Gift program	4530 Community Donors	20.00
Sales Receipt	05/01/2022	21836	Lee, Richard		4310 Workplace & EmployeeGiving	10.00
Sales Receipt	06/02/2022	22207	Lee, Richard		4530 Community Donors	20.00
Sales Receipt	06/02/2022	22207	Lee, Richard	Workplace Giving/Employee Giving - Cambia Health Solutions Matching Gift Program	4310 Workplace & EmployeeGiving	10.00
General Journal	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	6959 Fiscal Fee	-4.80
Sales Receipt	08/01/2022	22610	Lee, Richard	Workplace Giving/Employee Giving - Cambia Health Solutions Matching Gifts Program	4530 Community Donors	30.00
Sales Receipt	08/01/2022	22610	Lee, Richard		4310 Workplace & EmployeeGiving	15.00
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-3.60
Total 0310401 Corson River Trail - Other						1,956.06
Total 0310401 Corson River Trail						2,456.06

Seattle Parks Foundation

0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
0310201 Gateway Park North						
0310211 Waste Action Project						
General Journal	12/01/2021	Lockbox		Ardagh Group	4300 Workplace & Corp Gifts	11,160.00
General Journal	12/07/2021	Lockbox		12/07/2021 LockBox	4520 Major Donors	5,580.00
General Journal	12/31/2021	Lockbox		Ardagh Group	4300 Workplace & Corp Gifts	5,580.00
General Journal	12/31/2021		Seattle Iron & Metals Corp	lawsuit / consent decree settlements that came in for Gateway Park N	4600 Settlements & Awards	400,000.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-33,785.60
General Journal	02/01/2022	Lockbox		02/01 Lockbox	4520 Major Donors	5,580.00
Sales Receipt	03/23/2022	21480		Settlement Funds	4600 Settlements & Awards	5,580.00
General Journal	05/01/2022		Ardagh Group	VOID:	4300 Workplace & Corp Gifts	0.00
General Journal	05/01/2022			VOID:	4600 Settlements & Awards	0.00
General Journal	05/01/2022			VOID:	4520 Major Donors	0.00
General Journal	05/01/2022			VOID:	4600 Settlements & Awards	0.00
Sales Receipt	05/09/2022	21855		Settlement Funds	4600 Settlements & Awards	5,580.00
Sales Receipt	05/31/2022	22030		Settlement Funds	4600 Settlements & Awards	5,580.00
General Journal	06/30/2022	Fiscal Fee		Q4 Fee	6959 Fiscal Fee	-1,785.60
Sales Receipt	07/06/2022	22247		Settlement Funds	4600 Settlements & Awards	5,580.00
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-446.40
Total 0310211 Waste Action Project						414,202.40
0310210 Puget Sound Keepers						
General Journal	12/31/2021		Seattle Iron & Metals Corp	lawsuit / consent decree settlements that came in for Gateway Park N	4600 Settlements & Awards	45,000.00
General Journal	06/30/2022	Fiscal Fee			6959 Fiscal Fee	-3,600.00
Total 0310210 Puget Sound Keepers						41,400.00
0310209 10%TTL PCAT Sponsorship						
Invoice	01/05/2021	3098	Port of Seattle- (c)	Sponsorship for PCAT Shoreline Habitat and Green Careers Education Projects: Gateway Park North ...	4410 Government	5,598.00
General Journal	02/22/2021		Port of Seattle- (c)	Reallocation:INV3098 Fisco fee from Restricted:Community Partnerships:0740101 Juntos si Podemos...	4411 Fiscal Fee (Grants)	622.00
General Journal	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-622.00
Bill	11/30/2021	COG1798	Jake Bookwalter	November and December 2021	6620 Coordination & Mngmt	-240.00
Bill	11/30/2021	COG1799	Royal Gleaves	November and December 2021	6620 Coordination & Mngmt	-240.00
Bill	11/30/2021	COG1800	Danny Viles	November and December 2021	6620 Coordination & Mngmt	-240.00
Bill	11/30/2021	COG1801	Ian Bright	November and December 2021	6620 Coordination & Mngmt	-240.00
Bill	11/30/2021	COG1802	Emmett Bookwalter	November and December 2021	6620 Coordination & Mngmt	-240.00
Bill	12/17/2021	COG1797	K C Steimer	November and December 2021	6620 Coordination & Mngmt	-3,740.00
Total 0310209 10%TTL PCAT Sponsorship						658.00
0310208 8th Ave St. End DON						
Bill	01/26/2022	COG1881	Dre Avlia (v)	August 2021	6620 Coordination & Mngmt	-382.50
Bill	01/26/2022	COG1881	Dre Avlia (v)	September 2021	6620 Coordination & Mngmt	-510.00
Bill	01/26/2022	COG1881	Dre Avlia (v)	October 2021	6620 Coordination & Mngmt	-525.00
Bill	01/26/2022	COG1881	Dre Avlia (v)	November 2021	6620 Coordination & Mngmt	-465.00
Bill	01/26/2022	COG1881	Dre Avlia (v)	December 2021	6620 Coordination & Mngmt	-360.00
Bill	02/28/2022	COG1880	Environmental Works Inc	INV 19006A-12 2021 Design Development Professional services through 11/30/2021	6630 GenContracts & Honorariums	-2,815.00
Invoice	03/23/2022	3265	City of Seattle DON	P20089 - 002	4410 Government	15,790.00
Invoice	03/23/2022	3266(F)	City of Seattle DON	P20089 - 002	4411 Fiscal Fee (Grants)	1,373.04
General Journal	03/31/2022	Fiscal Fee		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-1,373.04
Bill	05/01/2022	COG2101	Environmental Works Inc	Professional Services through 1/31/2022 - Design Development professional fees	6630 GenContracts & Honorariums	-7,552.50
Bill	06/30/2022	COG2399	Environmental Works Inc	Professional services through December 31, 2021 - Design Development	6630 GenContracts & Honorariums	-2,640.00
Bill	06/30/2022	COG2399	Environmental Works Inc	Professional services through June 30, 2022 - 2021 Design Development	6630 GenContracts & Honorariums	-24,085.00
Invoice	06/30/2022	3322	City of Seattle DON-P20089 8th Avenue Street End 2020	P20089 - 003	4410 Government	26,725.00
Invoice	06/30/2022	3322	City of Seattle DON-P20089 8th Avenue Street End 2020	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	2,323.91
General Journal	08/15/2022	8th Ave DON	Dre Avlia (v)	July Meetings - COG1369 - Needs to transferred to DON account	6620 Coordination & Mngmt	-540.00
Bill	09/01/2022	COG2695	Environmental Works Inc	Project Planning & Design - Services through August 31st, 2022 - Design Development and Construc...	6615 Planning & Design	-2,988.75
Bill	09/01/2022	COG2695	Environmental Works Inc	Project Planning & Design - Services through July 31st, 2022 - Design Development	6615 Planning & Design	-2,502.50
Total 0310208 8th Ave St. End DON						-527.34
0310207 Duwamish Valley Eco-Ind						
Invoice	09/03/2020	3068	Boeing Company	Grant: Duwamish Valley Eco-Industrial Pilot Project	4420 Foundation	70,000.00
General Journal	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-7,000.00
Total 0310207 Duwamish Valley Eco-Ind						63,000.00
0310206 GreenConnections -WW						
Bill	03/31/2020	COG217	Dirt Corps LLC	Q1 2020 Inv# 1099 8th Ave/ Gateway Park	6615 Planning & Design	-2,170.00
Bill	05/31/2020	COG326	Dirt Corps LLC	Q2 2020 Inv# 1099 8th Ave/ Gateway Park	6615 Planning & Design	-2,901.25
Bill	06/22/2020	COG359	Dirt Corps LLC	8th Ave/Gateway Park	6620 Coordination & Mngmt	-1,023.00
Sales Receipt	06/29/2020	7658	King County	Reimbursement (1)	4410 Government	2,170.00
Sales Receipt	06/29/2020	7658	King County	Q1 2020 Grant Admin Fee	4410 Government	350.00
General Journal	06/30/2020	259		Fiscal Fees April-June 2020 SPF Project Mngmt	6959 Fiscal Fee	-350.00
Invoice	06/30/2020	3064	King County:WW3-SPF-DuwamishValley Gateway Prk	Q2 2020 Fiscal Fee	4411 Fiscal Fee (Grants)	348.82
Invoice	06/30/2020	3064	King County:WW3-SPF-DuwamishValley Gateway Prk	Q1 2020 Fiscal Fee	4411 Fiscal Fee (Grants)	192.89
Invoice	06/30/2020	3064	King County:WW3-SPF-DuwamishValley Gateway Prk	Q2 2020 Grant Admin Fee (No hours reported)	4410 Government	0.00
Invoice	06/30/2020	3064	King County:WW3-SPF-DuwamishValley Gateway Prk	Q2 2020 Inv# 1099 8th Ave/ Gateway Park	4410-615 Planning & Design	2,901.25
Invoice	06/30/2020	3064	King County:WW3-SPF-DuwamishValley Gateway Prk	8th Ave/Gateway Park	4410-620 Coordination&Mngmnt	1,023.00
General Journal	06/30/2020	259		Fiscal Fees Jan-June 2020	6959 Fiscal Fee	-541.71
General Journal	07/01/2020		King County:WW3-SPF-DuwamishValley Gateway Prk	reclass to 4410-615	4410 Government	-2,170.00
General Journal	07/01/2020		King County:WW3-SPF-DuwamishValley Gateway Prk	reclass from 4410 (other)	4410-615 Planning & Design	2,170.00
Bill	07/20/2020	COG415	Aircraft Builders, Inc.	Labor	6630 GenContracts & Honorariums	-1,582.85
Bill	07/20/2020	COG415	Aircraft Builders, Inc.	Materials and tools	6720 Supplies & Materials (R)	-330.14
Bill	07/20/2020	COG415	Aircraft Builders, Inc.	Ferry	6760 Travel & Mileage (R)	-255.50
Bill	08/31/2020	COG557	Dirt Corps LLC	8th Ave/Gateway Park (07/2020 - 08/2020)	6620 Coordination & Mngmt	-14,012.08
Bill	08/31/2020	COG557	Dirt Corps LLC	Home Depot (07/2020)	6720 Supplies & Materials (R)	221.96
Bill	08/31/2020	COG556	Dirt Corps LLC	8th Ave/Gateway Park (07/2020 - 08/2020)	6620 Coordination & Mngmt	-19,458.75
Bill	08/31/2020	COG556	Dirt Corps LLC	Supply purchases from multiple stores (08/2020)	6720 Supplies & Materials (R)	-541.25
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	Materials and tools	4410-720 Supplies & Materials	330.14
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	Ferry	4410-760 Travel & Mileage	255.50
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	Labor	4410-630 GenContracts&Honorarm	1,582.85
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	8th Ave/Gateway Park (07/2020 - 08/2020)	4410-620 Coordination&Mngmnt	14,012.08
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	8th Ave/Gateway Park (07/2020 - 08/2020)	4410-620 Coordination&Mngmnt	19,458.75
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	Home Depot (07/2020)	4410-720 Supplies & Materials	221.96
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	Supply purchases from multiple stores (08/2020)	4410-720 Supplies & Materials	541.25
Invoice	09/30/2020	3073	King County:WW3-SPF-DuwamishValley Gateway Prk	Fiscal Fee (07/01/20 - 09/30/20)	4411 Fiscal Fee (Grants)	3,335.78
General Journal	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-3,235.78
Invoice	10/30/2020	3083	King County:WW3-SPF-DuwamishValley Gateway Prk	Q1 2020 Grant Admin Fee (July 1st - September 30th 2020)	4410 Government	512.00
General Journal	10/30/2020	299		Q2 2020 Grant Admin Fee Michelle B	6130 Staff Salaries	-512.00
Bill	11/01/2020	COG749	Metis Construction Inc.	Dirt corp	6630 GenContracts & Honorariums	-5,652.01

Seattle Parks Foundation

0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Nm	Source Name	Memo	Account	Amount
Bill	11/01/2020	COG749	Metis Construction Inc.	Dirt corp	6720 Supplies & Materials (R)	-22.56
Bill	12/20/2020	COG909	Metis Construction Inc.	Dirt corp	6630 GenContracts & Honorariums	-31,734.23
Bill	12/31/2020	COG910	Dirt Corps LLC	Aug Through Nov 2020	6630 GenContracts & Honorariums	-5,725.20
General Journal	12/31/2020	302		Materials	6720 Supplies & Materials (R)	-1,831.36
Invoice	01/31/2021	3109	King County-WW3-SPF-DuwamishValley Gateway Prk	Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-40.96
Invoice	01/31/2021	3109	King County-WW3-SPF-DuwamishValley Gateway Prk	Fiscal Fee (10/01/2020 - 12/31/2020)	4411 Fiscal Fee (Grants)	3,996.92
Invoice	01/31/2021	3109	King County-WW3-SPF-DuwamishValley Gateway Prk	Dirt corp	4410-720 Supplies & Materials	22.56
Invoice	01/31/2021	3109	King County-WW3-SPF-DuwamishValley Gateway Prk	Dirt corp	4410-630 GenContracts&Honorarm	5,652.01
Invoice	01/31/2021	3109	King County-WW3-SPF-DuwamishValley Gateway Prk	Materials	4410-630 GenContracts&Honorarm	31,734.23
Invoice	01/31/2021	3109	King County-WW3-SPF-DuwamishValley Gateway Prk	Aug through Nov 2020	4410-720 Supplies & Materials	1,831.36
Invoice	01/31/2021	3109	King County-WW3-SPF-DuwamishValley Gateway Prk	SPF Project Management	4410-630 GenContracts&Honorarm	5,725.20
General Journal	03/31/2021	2021Q3 Fis	King County-WW3-SPF-DuwamishValley Gateway Prk	Fiscal Fee Jan - Mar 2021	4410 Government	350.00
General Journal	03/31/2021			SPF Project Mgmt	6959 Fiscal Fee	-3,955.96
Bill	04/22/2021	COG1109	Dirt Corps LLC	City of Seattle permit (original COG910)	6130 Staff Salaries	-350.00
Invoice	04/30/2021	3130	King County-WW3-SPF-DuwamishValley Gateway Prk	Fiscal Fee (10/01/2020 - 12/31/2020)	6720 Supplies & Materials (R)	-109.00
Invoice	04/30/2021	3130	King County-WW3-SPF-DuwamishValley Gateway Prk	City of Seattle permit (original COG910)	4411 Fiscal Fee (Grants)	8.69
Bill	06/30/2021	COG1317	Chayo Consulting LLC	Participation in the Gateway Park North Green Space Community Video. April 15th to June 30th 2021.	4410-720 Supplies & Materials	109.00
Bill	06/30/2021	COG1318	Andrew Schiffer	Participation in the Gateway Park North Green Space Community Video. April 15th to June 30th 2021.	6630 GenContracts & Honorariums	-150.00
Bill	06/30/2021	COG1319	Jake Bookwalter	Participation in the Gateway Park North Green Space Community Video. April 15th to June 30th 2021.	6630 GenContracts & Honorariums	-150.00
Bill	06/30/2021	COG1320	Rich Brown **NO W9	Participation in the Gateway Park North Green Space Community Video. April 15th to June 30th 2021.	6630 GenContracts & Honorariums	-150.00
Bill	06/30/2021	COG1321	Crystal Brown	Participation in the Gateway Park North Green Space Community Video. April 15th to June 30th 2021.	6630 GenContracts & Honorariums	-800.00
Bill	06/30/2021	COG1328	Peaches Thomas	Project Manager for Gateway Park North	6630 GenContracts & Honorariums	-600.00
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Fiscal Fee (04/01/2021 - 06/30/2021)	4411 Fiscal Fee (Grants)	177.78
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Seattle Parks Foundation Project Management Fee	4410 Government	500.00
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Chayo Consulting LLC Participation in the Gateway Park North Green Space Community Video. April...	4410-630 GenContracts&Honorarm	150.00
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Andrew Schiffer Participation in the Gateway Park North Green Space Community Video. April 15th...	4410-630 GenContracts&Honorarm	150.00
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Jake Bookwalter Participation in the Gateway Park North Green Space Community Video. April 15th...	4410-630 GenContracts&Honorarm	150.00
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Crystal Brown Participation in the Gateway Park North Green Space Community Video. April 15th to J...	4410-630 GenContracts&Honorarm	150.00
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Rich Brown Participation in the Gateway Park North Green Space Community Video. April 15th to J...	4410-630 GenContracts&Honorarm	800.00
Invoice	06/30/2021	3180	King County-WW3-SPF-DuwamishValley Gateway Prk	Peaches Thomas Project Manager for Gateway Park North	4410-630 GenContracts&Honorarm	600.00
General Journal	06/30/2021	299R		Q2 2020 Grant Admin Fee Michelle B	6130 Staff Salaries	512.00
General Journal	06/30/2021	R		SPF Project Mgmt	6130 Staff Salaries	350.00
General Journal	06/30/2021			SPF Mngmt Fee 0310206- GreenConnections -WW	6610 Contracts & Labor	-1,362.00
General Journal	06/30/2021	Q4 Fee		Fiscal Fee Apr - June 2021	6959 Fiscal Fee	-187.47
Bill	10/22/2021	COG1626	Dirt Corps LLC	INVOICE # 1259 Maintenance of 8th Ave Bioswales	6720 Supplies & Materials (R)	-429.00
Invoice	10/29/2021	3219	King County-WW3-SPF-DuwamishValley Gateway Prk	Fiscal Fee (07/01/2021 - 09/30/2021)	4411 Fiscal Fee (Grants)	38.13
Invoice	10/29/2021	3219	King County-WW3-SPF-DuwamishValley Gateway Prk	Seattle Parks Foundation Project Management Fee	4410 Government	275.00
Invoice	10/29/2021	3219	King County-WW3-SPF-DuwamishValley Gateway Prk	INVOICE # 1259 Maintenance of 8th Ave Bioswales	4410-720 Supplies & Materials	429.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-38.13
General Journal	03/31/2022			0310206 GreenConnections -WW Michelle M Management Fee	6130 Staff Salaries	-275.00
General Journal	06/01/2022	PayrollR		GL Code correction with new policy - not to charge to salary	6958 SPF Management Fee Trans.	-275.00
General Journal	06/01/2022	PayrollR		GL Code correction with new policy - not to charge to salary	6130 Staff Salaries	275.00
Total 0310206 GreenConnections -WW						0.00
0310205 GTOSC Rose Fdn						
Invoice	12/30/2019	2981	Rose Foundation for Cmty's and the Env.	Grant	4530 Community Donors	22,071.00
General Journal	12/30/2019	136		Oct-Dec 2019 Fiscal Fees	6959 Fiscal Fee	-1,765.68
Bill	04/23/2020	COG244	Jesse Moore	1/27/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-25.00
Bill	04/23/2020	COG244	Jesse Moore	2/25/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-25.00
Bill	04/23/2020	COG244	Jesse Moore	3/23/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-25.00
Bill	04/23/2020	COG245	Chayo Consulting LLC	1/27/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-25.00
Bill	04/23/2020	COG245	Chayo Consulting LLC	2/25/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-25.00
Bill	04/23/2020	COG245	Chayo Consulting LLC	3/23/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-25.00
Bill	04/30/2020	COG275	Environmental Coalition of South Seattle	Billing period. Jan. 27-April 10, 2020	6630 GenContracts & Honorariums	-2,342.90
Bill	05/27/2020	COG364	Patty Foley (v) **NO W9	5-22-2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	05/29/2020	COG307	Chayo Consulting LLC	4/27/2020 Georgetown Open Spac Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	05/29/2020	COG307	Chayo Consulting LLC	5/28/202 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	05/29/2020	COG308	Jesse Moore	4/27/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	05/29/2020	COG308	Jesse Moore	5/28/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	05/29/2020	COG309	Patty Foley (v) **NO W9	4-27-2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	05/29/2020	COG309	Patty Foley (v) **NO W9	5.28.2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	06/22/2020	COG365	Jesse Moore	6/22/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	06/22/2020	COG366	Chayo Consulting LLC	6/22/2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	06/30/2020	COG367	Mark Morey	Georgetown Open Space Committee Grant Coordination March-June 2020	6620 Coordination & Mngmt	-572.00
Bill	06/30/2020	COG379	Patty Foley (v) **NO W9	6-22-2020 Georgetown Open Space Committee Monthly Meeting	6630 GenContracts & Honorariums	-37.50
Bill	12/30/2020	COG903	Chayo Consulting LLC	Georgetown Open Space Committee Monthly Meetings (June-November 2020)	6630 GenContracts & Honorariums	-150.00
Bill	12/31/2020	COG907	Dirt Corps LLC	Project Management	6620 Coordination & Mngmt	-5,520.00
Bill	12/31/2020	COG920	Evergreen Treatment Services (C-corp)	12/14/20 Outreach to businesses and local park community	6630 GenContracts & Honorariums	-1,637.10
Bill	12/31/2020	COG925	Mark Morey	Grant coordination (July-December 2020)	6620 Coordination & Mngmt	-942.00
Bill	02/05/2021	COG970	Friends of Georgetown History (NonProfit)	T-Mobile	6750 Outreach & Comms (R)	-470.10
Bill	06/30/2021	COG1324	Josue Flores	Monthly Meetings (January-June 2021)	6630 GenContracts & Honorariums	-25.00
Bill	06/30/2021	COG1325	Victor Facundo **NO W9	Monthly Meetings (January-June 2021)	6630 GenContracts & Honorariums	-75.00
Bill	06/30/2021	COG1326	Chayo Consulting LLC	Monthly Meetings (January-June 2021)	6630 GenContracts & Honorariums	-150.00
Bill	06/30/2021	COG1327	Mark Morey	Grant coordination (Jan-June 2021)	6620 Coordination & Mngmt	-942.00
General Journal	06/30/2021		Friends of Georgetown History (NonProfit)	Correct fund code per MB COG970 T Mobile Friends of Georgetown History (NonProfit)	6750 Outreach & Comms (R)	470.10
Bill	06/02/2022	COG2165	Royal Gleaves	For the scope of work performed as governed in Independent subcontract agreement between subcon...	6630 GenContracts & Honorariums	-202.05
Bill	06/02/2022	COG2166	Jake Bookwalter	For the scope of work performed as governed in Independent subcontract agreement between subcon...	6630 GenContracts & Honorariums	-202.05
Bill	06/02/2022	COG2167	Danny Viles	For the scope of work performed as governed in Independent subcontract agreement between subcon...	6630 GenContracts & Honorariums	-202.05
Bill	06/02/2022	COG2168	Ian Bright	For the scope of work performed as governed in Independent subcontract agreement between subcon...	6630 GenContracts & Honorariums	-202.05
Bill	06/30/2022	COG2286	Thuy-Quynh Vu	May and June services - for scope of work performed as a governed in Independent Subcontract Agr...	6630 GenContracts & Honorariums	-404.10
Bill	06/30/2022	COG2292	Emmett Bookwalter	June services - for scope of work performed as governed in Independent Subcontract Agreement bet...	6620 Coordination & Mngmt	-202.05
Bill	06/30/2022	COG2291	Jake Bookwalter	June services - for scope of work performed as governed in Independent Subcontract Agreement bet...	6630 GenContracts & Honorariums	-202.05
Bill	06/30/2022	COG2290	Royal Gleaves	For the scope of work performed as governed in Independent subcontract agreement between subcon...	6630 GenContracts & Honorariums	-202.05
Bill	06/30/2022	COG2289	Ian Bright	For the scope of work performed as governed in Independent subcontract agreement between subcon...	6630 GenContracts & Honorariums	-202.05
Bill	06/30/2022	COG2288	Danny Viles	For the scope of work performed as governed in Independent subcontract agreement between subcon...	6630 GenContracts & Honorariums	-202.05
Total 0310205 GTOSC Rose Fdn						5,201.77

Seattle Parks Foundation

0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
0310203 Gateway DON						
Check	12/20/2018	5862	Barker Landscape Architects PS	Inv #1 Gateway Park	6615 Planning & Design	-2,285.00
Check	12/20/2018	5901	Barker Landscape Architects PS	Gateway DON Oct - Dec	6615 Planning & Design	-2,285.00
Check	01/11/2019	5902	La Dele Sines * NO W9	Nov & Dec meetings Gateway DON	6630 GenContracts & Honorariums	-195.00
Sales Receipt	01/28/2019		City of Seattle DON	Gateway DON	4410 Government	2,480.00
Check	02/25/2019	6011	Environmental Works Inc	Gateway Design	6615 Planning & Design	-2,515.55
General Journal	03/31/2019	160		Jan-Mar 2019 Fiscal Fees	6959 Fiscal Fee	-198.40
Bill	06/10/2019	00003	Environmental Works Inc	Professional Services through 4.30.19	6615 Planning & Design	-5,916.25
Bill	06/24/2019	00002	Environmental Works Inc	March Services Gateway Park	6615 Planning & Design	-4,017.88
Bill	06/24/2019	06.19	La Dele Sines * NO W9	January - June 2019 Services	6620 Coordination & Mngmt	-555.00
Bill	06/24/2019	00001 GPN	Environmental Works Inc	Services through January 2019	6615 Planning & Design	0.00
Invoice	06/27/2019	2899	City of Seattle DON	Pays claims for: \$2513.55, \$5916.25, \$555.00, \$4017.88 all invoiced on 6/21	4410 Government	13,004.68
Bill	06/30/2019	00005	Environmental Works Inc	Services through June 2019	6615 Planning & Design	-4,116.80
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-1,040.37
Sales Receipt	09/16/2019	5104	City of Seattle DON		4410 Government	4,116.80
General Journal	09/30/2019	160		Fiscal Fees July-September 2019	6959 Fiscal Fee	-329.40
Bill	10/21/2019	00004 Gateway	Environmental Works Inc	Gateway Services through May 2019	6615 Planning & Design	-7,132.47
Sales Receipt	11/04/2019	5609	City of Seattle DON		4410 Government	7,132.47
Bill	12/12/2019	00006	Environmental Works Inc	LND - Gateway Park North Designing Project	6615 Planning & Design	-14,385.20
Bill	01/22/2020	00007	Environmental Works Inc	Professional services through 10/31/2019 - Project 19006A LND-Gateway Park North	6615 Planning & Design	-2,830.30
Bill	01/28/2020	00008	Environmental Works Inc	Professional Services through 12/31/2019	6630 GenContracts & Honorariums	-514.60
Bill	01/29/2020	201	Andrew Schiffer	8 th Ave Gateway Park North Design Grant 01/24 - 01/29/2020	6620 Coordination & Mngmt	330.00
Bill	01/29/2020	02.04.20	La Dele Sines * NO W9	8 th Ave South St End 06/25/19 - 11/08/19	6620 Coordination & Mngmt	-322.50
Bill	01/31/2020	00009	Environmental Works Inc	Professional services through 01/31/2020	6630 GenContracts & Honorariums	-1,286.50
Sales Receipt	02/03/2020	6561	City of Seattle DON		4410 Government	14,385.20
Invoice	02/04/2020	2987	City of Seattle DON	Fiscal Fees on Grant # P18050	4410 Government	3,712.13
Sales Receipt	02/13/2020	6593	City of Seattle DON		4410 Government	8,994.63
General Journal	03/31/2020	224		Fiscal Fees Jan-Mar 2020	6959 Fiscal Fee	-1,870.39
General Journal	05/31/2020	245	City of Seattle DON	Apply DON payment to invoice# 2987	4410 Government	-3,712.13
Total 0310203 Gateway DON						-2,012.83
0310202 Gateway CPF						
General Journal	05/09/2018	108		GiveBIG Match	4920 Cmty Parks Fund Challenge	1,000.00
Sales Receipt	11/27/2018		Tilley, Joanne (c)	Giving Tuesday Gateway	4530 Community Donors	50.00
Sales Receipt	11/27/2018		Schiffer, Andrew (c)	Giving Tuesday Gateway	4530 Community Donors	10.00
Sales Receipt	11/27/2018		Lee, Richard	Giving Tuesday Gateway	4530 Community Donors	50.00
Sales Receipt	11/27/2018		Bergquist, Clint	Giving Tuesday Gateway	4530 Community Donors	25.00
Sales Receipt	11/27/2018		Gulley, Reginald	Giving Tuesday Gateway	4530 Community Donors	10.52
Sales Receipt	11/27/2018		Myles, Gale	Giving Tuesday Gateway	4530 Community Donors	26.30
Sales Receipt	11/27/2018		Hofbauer, Dane	Giving Tuesday Gateway	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Daniels, Simon	Giving Tuesday Gateway	4530 Community Donors	10.00
Sales Receipt	11/27/2018		Hill, Barbara	Giving Tuesday Gateway	4530 Community Donors	5.00
General Journal	12/31/2018	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-15.37
General Journal	12/05/2019	170		2019 Giving Tuesday Award Match	4910 Trans from Other	100.00
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	600.00
Total 0310202 Gateway CPF						1,876.71
0310204 Gateway (Waterworks)						
Credit Card Charge	01/22/2018		Misc. Vendors	24122598019017024892399; 05812;	6265 Meeting Expenses	-3.25
Credit Card Charge	01/25/2018			24493988024207599641084; 07523;	6265 Meeting Expenses	-3.25
Credit Card Charge	01/25/2018			24493988025207599624618; 07523;	6265 Meeting Expenses	-9.00
Credit Card Charge	01/25/2018		All City Coffee	24492158024740273698947; 05812;	6265 Meeting Expenses	-3.50
Credit Card Charge	01/25/2018		All City Coffee	24492158024740271005708; 05812;	6265 Meeting Expenses	-3.95
Credit Card Charge	01/25/2018		U-Park	24251388024017041439739; 07523;	6270 Travel & Mileage	-8.00
Credit Card Charge	02/09/2018		Seattle Parking	24493988040207599665497; 07523;	6265 Meeting Expenses	-9.00
Check	02/28/2018	5080	Andrew Schiffer	Gateway Pk. Feb	6620 Coordination & Mngmt	-810.00
Check	02/28/2018	5081	Katherine Shyl (v)	Gateway Pk. Feb	6630 GenContracts & Honorariums	-270.00
Check	02/28/2018	5082	Michael Taton	Gateway Pk. Feb	6620 Coordination & Mngmt	-146.25
Check	02/28/2018	5083	Nafisa M. Jilo	Gateway Pk. Feb	6630 GenContracts & Honorariums	-48.75
Check	02/28/2018	5084	Tyson Lynn	Gateway Pk. Feb	6630 GenContracts & Honorariums	-168.75
Check	02/28/2018	5085	Zakarj F. Scott	Gateway Pk. Feb	6630 GenContracts & Honorariums	-168.75
Check	02/28/2018	5079	Urban Systems Design	Supplies and Materials	6720 Supplies & Materials (R)	-17.00
Check	02/28/2018	5079	Urban Systems Design	Project Management	6620 Coordination & Mngmt	-1,800.00
Check	03/28/2018	5149	Andrew Schiffer	Gateway Park	6630 GenContracts & Honorariums	-260.00
Check	03/28/2018	5150	Ileana Gonzalez	Gateway Park	6630 GenContracts & Honorariums	-25.00
Check	03/28/2018	5151	Katherine Shyl (v)	Gateway Park	6630 GenContracts & Honorariums	-180.00
Check	03/28/2018	5152	Nora Larson	Gateway Park	6630 GenContracts & Honorariums	-6.25
Check	03/28/2018	5153	Zakarj F. Scott	Gateway Park	6630 GenContracts & Honorariums	-7.50
Check	03/28/2018	5154	Bellwether Design- Michael Lewis	Gateway Park	6620 Coordination & Mngmt	-187.50
Check	03/28/2018	5155	Urban Systems Design	Gateway Park	6620 Coordination & Mngmt	-500.00
Check	05/03/2018	5216	Urban Systems Design	Inv #330 Prog Mgmt GP	6620 Coordination & Mngmt	-600.00
Check	05/03/2018	5216	Urban Systems Design	Inv #330 Supplies	6720 Supplies & Materials (R)	-113.08
Check	05/03/2018	5217	Bellwether Design- Michael Lewis	Inv #2018 APR-SPF Gateway	6620 Coordination & Mngmt	-25.00
Credit Card Charge	05/03/2018		Impact Hub	24692168122100951681153; 07399;	6265 Meeting Expenses	-93.15
Check	05/08/2018	5233	Andrew Schiffer	April Gateway Pk	6620 Coordination & Mngmt	-930.00
Check	05/08/2018	5234	Ileana Gonzalez	April Gateway Pk	6630 GenContracts & Honorariums	-76.00
Check	05/08/2018	5235	Jennifer Power	April Gateway Pk	6630 GenContracts & Honorariums	-30.00
Check	05/08/2018	5236	Katherine Shyl (v)	April Gateway Pk	6630 GenContracts & Honorariums	-465.00
Check	05/08/2018	5237	Lidia Ruiz	April Gateway Pk	6630 GenContracts & Honorariums	-30.00
Check	05/08/2018	5238	Michael Taton	April Gateway Pk	6630 GenContracts & Honorariums	-30.00
Check	05/08/2018	5239	Nora Larson	April Gateway Pk	6630 GenContracts & Honorariums	-150.00
Check	05/08/2018	5240	Patricia Becerra Clemente	April Gateway Pk	6630 GenContracts & Honorariums	-30.00
Check	05/08/2018	5241	Scott Jenkins	April Gateway Pk	6630 GenContracts & Honorariums	-60.00
Check	05/08/2018	5242	Tyson Lynn	April Gateway Pk	6630 GenContracts & Honorariums	-22.50
Check	05/08/2018	5243	Zakarj F. Scott	April Gateway Pk	6630 GenContracts & Honorariums	-348.75
Check	05/08/2018	5244	Aster Rosa- Roseann Barnhill	Gateway Park #1213 April	6620 Coordination & Mngmt	-1,265.00
Check	05/08/2018	5244	Aster Rosa- Roseann Barnhill	Gateway Park #1215 March	6620 Coordination & Mngmt	-660.00
Invoice	05/11/2018	2712	King County	Gateway Plants #1212	6720 Supplies & Materials (R)	-725.94
Invoice	05/11/2018	2712	King County	SPF Staff Time Covering (80%)	4410 Government	1,200.00
Invoice	05/11/2018	2712	King County	Consultant/Contractor Services	4410 Government	9,301.00
Check	05/31/2018	5296	Project Supplies	Inv #2018 MAY-SPF Gateway	4410 Government	856.02
Check	06/07/2018	5310	Bellwether Design- Michael Lewis	#1219 training/planning & concept design	6620 Coordination & Mngmt	-75.00
Check	06/14/2018	5328	Aster Rosa- Roseann Barnhill	652 Project Planning Gateway	6620 Coordination & Mngmt	-830.00
Check	06/14/2018	5330	Emily Downey	Gateway	6620 Coordination & Mngmt	-200.00
Check	06/14/2018	5331	Ileana Gonzalez	Gateway	6630 GenContracts & Honorariums	-7.50
Check	06/14/2018	5332	Jennifer Power	Gateway	6630 GenContracts & Honorariums	-30.00
Check	06/14/2018	5333	Katherine Shyl (v)	Gateway	6630 GenContracts & Honorariums	-11.25
					6630 GenContracts & Honorariums	-307.50

Seattle Parks Foundation
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As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
Check	06/14/2018	5334	Lidia Ruiz	Gateway	6630 GenContracts & Honorariums	-11.25
Check	06/14/2018	5335	Michael Taton	Gateway	6630 GenContracts & Honorariums	-7.50
Check	06/14/2018	5337	Patricia Becerra Clemente	Gateway	6630 GenContracts & Honorariums	-7.50
Check	06/14/2018	5338	Scott Jenkins	Gateway	6630 GenContracts & Honorariums	-7.50
Check	06/14/2018	5339	Tyson Lynn	Gateway	6630 GenContracts & Honorariums	-11.25
Check	06/14/2018	5340	Zakarj F. Scott	Gateway	6630 GenContracts & Honorariums	-10.00
Check	06/28/2018	5357	Andrew Schiffer	Gateway Park/Waterworks	6620 Coordination & Mngmt	-1,560.00
Check	06/28/2018	5358	Katherine Shyl (v)	Gateway Park/Waterworks	6630 GenContracts & Honorariums	-97.50
Check	06/28/2018	5362	Urban Systems Design	Gateway/Waterworks	6620 Coordination & Mngmt	-300.00
Check	06/28/2018	5374	Toole Design Group, LLC	Inv #7100_May01F Gateway Park	6615 Planning & Design	-10,000.00
General Journal	06/30/2018	115		Apr-June 2018 Fiscal Fees	6959 Fiscal Fee	-812.56
General Journal	06/30/2018	115		Apr-June 2018 Fiscal Fees- Waterworks Grant	6959 Fiscal Fee	-1,200.00
Check	08/01/2018	5454	Urban Systems Design	#383 Gateway	6620 Coordination & Mngmt	-50.00
Check	08/01/2018	5457	Aster Rosa- Roseann Barnhill	Inv #1228 Gateway	6620 Coordination & Mngmt	-220.00
Check	08/03/2018	5479	Katherine Shyl (v)	Waterworks Gateway	6630 GenContracts & Honorariums	-52.50
Check	08/30/2018	5531	Aster Rosa- Roseann Barnhill	Gateway	6620 Coordination & Mngmt	-192.50
Check	08/30/2018	5535	Urban Systems Design	386 Gateway Project Scoping	6620 Coordination & Mngmt	-300.00
Check	09/30/2018	5623	Urban Systems Design	#400 Gateway	6620 Coordination & Mngmt	-50.00
Check	09/30/2018	5625	Andrew Schiffer	Sep. Gateway Park N	6620 Coordination & Mngmt	-100.00
Check	09/30/2018	5626	Katherine Shyl (v)	Sept Gateway	6620 Coordination & Mngmt	-15.00
Check	11/01/2018	5706	Urban Systems Design	426-Gateway	6620 Coordination & Mngmt	-200.00
Check	11/01/2018	5707	Andrew Schiffer	Gateway	6620 Coordination & Mngmt	-10.00
Check	11/01/2018	5708	Ashley Cable	Gateway	6630 GenContracts & Honorariums	-30.00
Check	11/01/2018	5710	Patricia Becerra Clemente	Gateway	6630 GenContracts & Honorariums	-30.00
Check	11/01/2018	5711	Tyson Lynn	Gateway	6630 GenContracts & Honorariums	-30.00
Check	11/01/2018	5712	Veronica Villarreal	Gateway	6630 GenContracts & Honorariums	-30.00
Check	11/01/2018	5713	Casey Ruff	Gateway	6630 GenContracts & Honorariums	-30.00
Sales Receipt	11/06/2018		King County		4410 Government	15,196.95
Check	11/30/2018	5785	Urban Systems Design	451 Gateway Park Contract	6620 Coordination & Mngmt	-1,150.00
Check	11/30/2018	5787	Andrew Schiffer	Nov Gateway waterworks	6630 GenContracts & Honorariums	-120.00
Sales Receipt	12/20/2018		King County	Waterworks Gateway	4410 Government	1,485.60
Check	12/27/2018	5878	Urban Systems Design	#464	6620 Coordination & Mngmt	-100.00
Check	12/27/2018	5879	Andrew Schiffer	Gateway Dec	6620 Coordination & Mngmt	-130.00
General Journal	12/31/2018	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-1,215.76
Bill	03/04/2019	1007	Dirt Corps LLC	Gateway Feb 2019	6620 Coordination & Mngmt	-1,300.00
Bill	04/15/2019	1018	Dirt Corps LLC	8th Ave./Gateway park Coordination	6630 GenContracts & Honorariums	-345.00
Bill	05/13/2019	1027	Dirt Corps LLC	8th Ave. Dirt Corps May work	6620 Coordination & Mngmt	-465.00
Bill	05/13/2019	1027	Dirt Corps LLC	parking reimbursement	6760 Travel & Mileage (R)	-9.50
Bill	05/13/2019	08.18	Andrew Schiffer	Gateway August 2018 work	6620 Coordination & Mngmt	-180.00
Bill	05/13/2019	08.18	Katherine Shyl (v)	Waterworks August 2018	6620 Coordination & Mngmt	-60.00
Bill	06/30/2019	1035	Dirt Corps LLC	Waterworks May Services	6620 Coordination & Mngmt	-810.00
Bill	06/30/2019	1040	Dirt Corps LLC	Gateway Waterworks Services June 2019	6620 Coordination & Mngmt	-735.00
Invoice	06/30/2019	2912	King County		4410 Government	4,046.60
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-323.73
Bill	09/16/2019	1052	Dirt Corps LLC	Gateway Coordination	6620 Coordination & Mngmt	-330.00
Bill	09/16/2019	1052	Dirt Corps LLC	Admin	6615 Planning & Design	-33.00
Bill	10/21/2019	1063	Dirt Corps LLC	8th Ave./Gateway Coordination	6620 Coordination & Mngmt	-297.00
Bill	11/13/2019	1071	Dirt Corps LLC	October project coordination	6620 Coordination & Mngmt	-255.00
Bill	11/13/2019	1071	Dirt Corps LLC	October project coordination	6730 Office & Admin (R)	-22.50
Bill	12/15/2019	1085	Dirt Corps LLC	Project coordination and planning	6620 Coordination & Mngmt	-297.00
Sales Receipt	12/27/2019	6302	King County	King County Finance and Business Operation Division	4410 Government	3,029.50
General Journal	12/30/2019	136		Oct-Dec 2019 Fiscal Fees	6959 Fiscal Fee	-242.36
Sales Receipt	05/20/2020	7453	King County		4410 Government	649.50
General Journal	06/30/2020	259		Fiscal Fees April-June 2020	6959 Fiscal Fee	-237.89
Invoice	04/30/2021	3131	King County	SPF Consultant Service Fee	4410 Government	400.00
Invoice	06/30/2021	3181	King County-WW3-SPF-Duwamish/Valley Gateway Prk	SPF Consultant Service Fee (2021 Q4)	4410 Government	650.00
General Journal	06/30/2021			SPF Project Management	6958 SPF Management Fee Trans.	-1,050.00
General Journal	10/31/2021	3234	King County-WW3-SPF-Duwamish/Valley Gateway Prk	SPF Consultant Service Fee (2021 Q3)	4410 Government	700.00
Invoice	01/31/2022	3251	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Q2 Fee	6959 Fiscal Fee	-700.00
Invoice	01/31/2022	3251	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Seattle Parks Foundation Management time	4410 Government	650.00
Invoice	01/31/2022	3251	King County-WW3-SPF-Duwamish/Valley Gateway Prk	DIRT Corps staff time, permit and inspection fees	4410 Government	2,642.72
General Journal	01/31/2022	3251	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	241.94
Bill	02/21/2022	COG1913	Dirt Corps LLC	SPF Management Fee	6958 SPF Management Fee Trans.	-650.00
Bill	02/21/2022	COG1913	Dirt Corps LLC	Inspection Charge, SUCOMSTX421616, Receipt #: 1491888	6720 Supplies & Materials (R)	-139.00
Bill	02/21/2022	COG1913	Dirt Corps LLC	ECA Shoreline Exemption/Street Improvement Exception Request, Receipt #:1468784	6720 Supplies & Materials (R)	-394.00
Bill	03/31/2022	COG2018	Dirt Corps LLC	15% Admin	6720 Supplies & Materials (R)	-79.95
Bill	03/31/2022	COG2018	Dirt Corps LLC	Labor for the milling project as well as Piper's Mill (Piper's Mill already paid by Dirt Corps ...	6630 GenContracts & Honorariums	-20,299.50
Invoice	03/31/2022	3264	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Reimbursement for expenses and 2 permit fees	6720 Supplies & Materials (R)	-1,564.02
Invoice	03/31/2022	3264	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Reimbursement for expenses and 2 permit fees	4410-720 Supplies & Materials	1,564.02
Invoice	03/31/2022	3264	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Labor for the milling project as well as Piper's Mill (Piper's Mill already paid by Dirt Corps ...	4410-630 GenContracts&Honoram	20,299.50
General Journal	03/31/2022	3264	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	1,117.30
General Journal	03/31/2022			Q2 Fee	6959 Fiscal Fee	700.00
General Journal	03/31/2022			SPF Management Fee	6958 SPF Management Fee Trans.	-700.00
General Journal	03/31/2022			SPF Management Fee	6958 SPF Management Fee Trans.	-650.00
General Journal	03/31/2022			2022 Q3	6959 Fiscal Fee	-1,811.51
General Journal	03/31/2022			0390101 DIRT Corps:0390109 DIRT SDOT2021	6950 Trans. to Other Accts	-1,765.00
Invoice	03/31/2022	3264	King County-WW3-SPF-Duwamish/Valley Gateway Prk	Seattle Parks Foundation Mgmt Fee	4820 Consulting Svcs Revenue	837.50
General Journal	04/01/2022				4820 Consulting Svcs Revenue	-837.50
General Journal	04/01/2022			Reallocate the fee to SPF Mgmt fee - 2022 Q3 :0310204 Gateway (Waterworks)	4412 SPF Management Fee	837.50
General Journal	04/30/2022			Reallocate the fee to SPF Mgmt fee - 2022 Q3 :0310204 Gateway (Waterworks)	6958 SPF Management Fee Trans.	-694.21
General Journal	04/30/2022				6959 Fiscal Fee	694.21
Total 0310204 Gateway (Waterworks)						0.00

Seattle Parks Foundation
0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
0310201 Gateway Park North - Other						
Sales Receipt	05/07/2018		Hill, James	Gateway Park Gift	4530 Community Donors	5.00
Sales Receipt	05/09/2018		Cummings, BJ		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Gulley, Reginald		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Gurnee, Joshua		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Hallock, John		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Hill, Barbara		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Macdonald, Colin (c)		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Moore, Jesse (c)		4530 Community Donors	20.92
Sales Receipt	05/09/2018		Schiffer, Andrew (c)		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Tomazic, Robin		4530 Community Donors	10.00
Sales Receipt	05/09/2018		Dougherty, James		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Foley, Patty		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Berquist, Clint		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Cayabyab, Melissa		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Hofbauer, Dane		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Kjelland, James		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Larson, Lee		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Lee, Richard		4530 Community Donors	104.60
Sales Receipt	05/09/2018		McComas, Jessica		4530 Community Donors	10.46
General Journal	06/30/2018	115		Apr-June 2018 Fiscal Fees	6959 Fiscal Fee	-43.04
Sales Receipt	11/27/2018		Avila, Dre (c)	Giving Tuesday Donation Gateway	4530 Community Donors	2.00
Sales Receipt	11/27/2018		Arenas, Andrea & Dominic	Giving Tuesday Donation Gateway	4530 Community Donors	1.00
Sales Receipt	11/27/2018		Foley, Patty	Giving Tuesday Donation Gateway	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Moore, Jesse (c)	Giving Tuesday Donation Gateway	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Macdonald, Colin (c)	Giving Tuesday Gateway	4530 Community Donors	21.04
Sales Receipt	11/27/2018		Farrazzino, Samuel	Giving Tuesday Gateway	4530 Community Donors	52.60
Sales Receipt	11/27/2018		Bookwalter, Melissa	Giving Tuesday Gateway	4530 Community Donors	20.00
Sales Receipt	11/27/2018		Nishikawa, Stephen	Giving Tuesday Gateway	4530 Community Donors	30.00
Sales Receipt	11/27/2018		St Auben, Dawn	Giving Tuesday Gateway	4530 Community Donors	10.00
General Journal	11/28/2018	137		Giving Tuesday CPF Challenge Award	4920 Cmty Parks Fund Challenge	1,000.00
Sales Receipt	12/21/2018		Daniels, Si	Gateway match from microsoft	4530 Community Donors	10.00
General Journal	12/31/2018	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-131.42
Sales Receipt	05/08/2019		Grunbaum, Daniel		4530 Community Donors	52.30
Sales Receipt	05/08/2019		Avila, Dre (c)		4530 Community Donors	15.69
Sales Receipt	05/08/2019		Okamoto, Niko		4530 Community Donors	15.69
Sales Receipt	05/08/2019		Medina, Rosario		4530 Community Donors	26.15
Sales Receipt	05/08/2019		Harrison, Ryan		4530 Community Donors	25.00
Sales Receipt	05/08/2019		Lawson, Shava		4530 Community Donors	10.46
Sales Receipt	05/08/2019		Clements, Kyle & Erin Miller Clements		4530 Community Donors	10.00
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-12.42
Sales Receipt	12/03/2019	5924	Watts, Sean & Lisa Hayward		4530 Community Donors	26.30
General Journal	12/31/2019	136		Oct-Dec 2019 Fiscal Fees	6959 Fiscal Fee	-21.04
Sales Receipt	02/01/2020	6639	Lee, Richard		4530 Community Donors	10.00
Sales Receipt	02/01/2020	6639	Lee, Richard	MG	4530 Community Donors	5.00
Sales Receipt	03/01/2020	6703	Lee, Richard		4530 Community Donors	20.00
Sales Receipt	03/01/2020	6703	Lee, Richard	MG	4530 Community Donors	10.00
General Journal	03/31/2020	224		Fiscal Fees Jan-Mar 2020	6959 Fiscal Fee	-3.60
Sales Receipt	04/01/2020	6937	Lee, Richard	Benevity Gift	4530 Community Donors	10.00
Sales Receipt	04/30/2020	6877	Amjadi, Raanah	Cambia	4530 Community Donors	5.00
Sales Receipt	05/05/2020	6981	Schwartz, Robin (c)	ops gift	4530 Community Donors	52.30
Sales Receipt	05/06/2020	7167	Medina, Rosario	ops gift	4530 Community Donors	26.15
Sales Receipt	05/06/2020	7168	Medina, Rosario	ops gift	4530 Community Donors	10.46
Sales Receipt	05/08/2020	7307	Medina, Madeline	2020 GiveBig	4530 Community Donors	0.00
Sales Receipt	05/08/2020	7350	Benetua, Michelle (c)	ops gift	4530 Community Donors	20.92
Sales Receipt	05/08/2020	7351	Thomas, Peachess (c)	ops gift	4530 Community Donors	26.15
Sales Receipt	06/15/2020	7669	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	06/15/2020	7669	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	20.00
Sales Receipt	07/01/2020	7801	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	07/01/2020	7801	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	09/01/2020	8001	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	15.00
Sales Receipt	09/01/2020	8001	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	30.00
General Journal	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-4.80
Sales Receipt	10/01/2020	8200	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	10/01/2020	8200	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	11/01/2020	8488	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	11/01/2020	8488	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	12/01/2020	8564	Berquist, Clint	ops gift	4530 Community Donors	50.00
Sales Receipt	12/01/2020	9091	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	12/01/2020	9091	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
General Journal	12/31/2020	302		Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-7.60
Sales Receipt	01/01/2021	9377	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	01/01/2021	9377	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	02/02/2021	9454	Seattle Iron & Metals Corp	Amendment to Consent Decree between Puget Soundkeeper Alliance and Seattle Iron and Metals on be...	4520 Major Donors	45,000.00
Sales Receipt	03/01/2021	9609	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	03/01/2021	9609	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
General Journal	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-3,602.40
Sales Receipt	04/01/2021	9845	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	04/01/2021	9845	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	04/30/2021	10228	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	5.00
Sales Receipt	04/30/2021	10228	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	06/01/2021	10758	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
Sales Receipt	06/29/2021	10814	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	20.00
Sales Receipt	06/29/2021	10814	Lee, Richard	Cambia Health Solutions Matching Gifts Program	4530 Community Donors	10.00
General Journal	06/30/2021	2021Q4 Fee		Apr - Jun 2021	6959 Fiscal Fee	-7.20
Bill	08/04/2021	COG1369	Dre Avila (v)	July meetings	6620 Coordination & Mngmt	-540.00
General Journal	08/30/2021	Benevity		Benevity	4530 Community Donors	30.00
General Journal	09/30/2021	Benevity		Benevity	4310 Workplace & EmployeeGiving	15.00
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-3.60
General Journal	10/01/2021	Benevity		10/29/21 Benevity	4310 Workplace & EmployeeGiving	10.00
General Journal	10/01/2021	Benevity		10/29/21 Benevity	4530 Community Donors	20.00
Sales Receipt	10/26/2021	10936	Ardagh Group	Court Decree	4600 Settlements & Awards	400,000.00
General Journal	12/31/2021		Seattle Iron & Metals Corp	lawsuit / consent decree settlements that came in for Gateway Park N	4520 Major Donors	-45,000.00
General Journal	12/31/2021		Seattle Iron & Metals Corp	lawsuit / consent decree settlements that came in for Gateway Park N	4600 Settlements & Awards	-400,000.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-2.40
General Journal	01/31/2022	Benevity		Benevity	4530 Community Donors	30.00
General Journal	01/31/2022	Benevity		Benevity	4310 Workplace & EmployeeGiving	15.00

Seattle Parks Foundation

0310101 Georgetown Open Space

As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
Sales Receipt	03/02/2022	21501	Lee, Richard		4530 Community Donors	20.00
Sales Receipt	03/02/2022	21501	Lee, Richard	Workplace Giving/Employee Giving - Cambia Health Solutions Matching Gifts Program	4310 Workplace & Employee Giving	10.00
Sales Receipt	05/02/2022	22036	Lee, Richard		4530 Community Donors	20.00
Sales Receipt	05/02/2022	22036	Lee, Richard	Workplace Giving/Employee Giving - Cambia Health Solutions Matching gift Program	4310 Workplace & Employee Giving	10.00
Sales Receipt	05/14/2022	21908	Saenz, Christopher		4530 Community Donors	105.20
Sales Receipt	06/03/2022	22367	Lee, Richard		4530 Community Donors	20.00
Sales Receipt	06/03/2022	22367	Lee, Richard	Workplace Giving/Employee Giving - Cambia Health Solutions Matching Gifts Program	4310 Workplace & Employee Giving	10.00
General Journal	06/30/2022	Fiscal Fee	Seattle Iron & Metals Corp	Seattle Iron & Metals Corp \$400K transfer adjustment	6959 Fiscal Fee	3,703.25
General Journal	08/15/2022	8th Ave DON	Dre Avila (v)	July Meetings - COG1369 - Needs to transfered to DON account	6620 Coordination & Mngmt	540.00
Sales Receipt	09/01/2022	22812	Lee, Richard		4530 Community Donors	20.00
Sales Receipt	09/01/2022	22812	Lee, Richard	Workplace Giving/Employee Giving - Cambia Health Solutions Matching Gifts Program	4310 Workplace & Employee Giving	10.00
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-2.40
Total 0310201 Gateway Park North - Other						2,594.72
Total 0310201 Gateway Park North						526,393.43
0310102 10% Bioswale DON Grant						
Check	04/26/2018	5195	Andrew Schiffer	DJ/Band	6740 Meetings & Events (R)	-400.00
Check	04/26/2018	5197	Foley, Patty	Reimbursement Duwamish Alive	6720 Supplies & Materials (R)	-109.55
Check	04/26/2018	5198	Katherine Shyl (v)	Reimbursement Duwamish Alive	6720 Supplies & Materials (R)	-24.43
Check	04/26/2018	5199	Urban Systems Design	Coffee	6720 Supplies & Materials (R)	-58.63
Check	04/26/2018	5200	Joanne Tilley	Reimbursement Duwamish Alive Musician	6740 Meetings & Events (R)	-200.00
Check	04/26/2018	5195	Andrew Schiffer	Supplies	6720 Supplies & Materials (R)	-253.69
Check	06/14/2018	5328	Urban Systems Design	Project Management Duwamish Alive	6620 Coordination & Mngmt	-300.00
Check	06/14/2018	5328	Urban Systems Design	Duwamish Alive Crew Reimbursement	6730 Office & Admin (R)	-818.18
Check	06/14/2018	5328	Urban Systems Design	Supplies & Mileage	6720 Supplies & Materials (R)	-71.82
Check	06/20/2018	5352	Jesse Moore	Project Mngmt/Cnty Outreach	6620 Coordination & Mngmt	-200.00
Check	06/20/2018	5353	Joanne Tilley	Project Mngmt/Cnty Outreach	6620 Coordination & Mngmt	-540.00
Invoice	06/20/2018	2748	City of Seattle DON		4410 Government	4,787.05
General Journal	06/30/2018	115		Apr-June 2018 Fiscal Fees	6959 Fiscal Fee	-382.96
Bill	06/30/2018		Barker Landscape Architects PS	Inv #1 Gateway Park	6615 Planning & Design	-1,110.00
General Journal	06/30/2021			transfer remaining balance 0310102	6950 Trans. to Other Accts	22.21
Total 0310102 10% Bioswale DON Grant						0.00
0310103 GeorGTOSC CPF						
General Journal	11/30/2017	101		#GivingTuesday match from Community Parks Fund	4920 Cmty Parks Fund Challenge	1,000.00
General Journal	05/09/2018	108		GiveBIG Match	4920 Cmty Parks Fund Challenge	1,000.00
General Journal	11/26/2018	137		Giving Tuesday CPF Challenge Award	4920 Cmty Parks Fund Challenge	1,000.00
General Journal	05/15/2019	119		GiveBIG Challenge Awards	4920 Cmty Parks Fund Challenge	700.00
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	200.00
General Journal	06/30/2021			transfer remaining balance 0310103	6950 Trans. to Other Accts	2,012.83
Total 0310103 GeorGTOSC CPF						5,912.83
0310104 GTOSSC (DROF)						
Sales Receipt	12/18/2017		City of Seattle DROF		4410 Government	2,497.84
Check	12/20/2017	4980	Colin Macdonald	Inv 1 Georgetown Open Space Framework	6620 Coordination & Mngmt	-2,037.84
Check	12/20/2017	4981	Friends of Georgetown History (NonProfit)	Georgetown Open Space Steering Committee	6730 Office & Admin (R)	-60.00
Check	12/20/2017	4982	Foley, Patty	Sept-Oct	6630 GenContracts & Honorariums	-200.00
Check	12/20/2017	4983	Goodner, Scott	Georgetown Open Space Steering Committee Sept-Oct	6630 GenContracts & Honorariums	-200.00
Check	01/18/2018	5027	Goodner, Scott	GTOSC Co-Chair Stipend	6630 GenContracts & Honorariums	-200.00
Check	01/18/2018	5028	Foley, Patty	GTOSC Co-chair Stipend	6630 GenContracts & Honorariums	-200.00
Sales Receipt	02/12/2018		City of Seattle DROF		4410 Government	400.00
Check	02/15/2018	5058	Colin Macdonald	Project Coordination	6620 Coordination & Mngmt	-1,725.00
Check	02/15/2018	5058	Colin Macdonald	Mileage	6760 Travel & Mileage (R)	-47.95
Check	02/15/2018	5059	Friends of Georgetown History (NonProfit)	Meeting rental space	6740 Meetings & Events (R)	-60.00
Sales Receipt	02/22/2018		City of Seattle DON		4410 Government	1,852.95
General Journal	03/31/2018	105		Jan-March 2018 Fiscal Fees	6959 Fiscal Fee	-180.24
Check	05/14/2018	5246	Foley, Patty	Jan-Apr Stipend DROF	6630 GenContracts & Honorariums	-300.00
Check	05/14/2018	5247	Goodner, Scott	Jan-Apr Stipend DROF	6630 GenContracts & Honorariums	-300.00
Check	05/14/2018	5248	Colin Macdonald	Inv #3 GTOSC DROF	6620 Coordination & Mngmt	-3,750.00
Check	05/14/2018	5248	Colin Macdonald	Inv #3 Reimbursements	6720 Supplies & Materials (R)	-266.52
Check	05/14/2018	5249	Friends of Georgetown History (NonProfit)	Rental Expenses	6740 Meetings & Events (R)	-90.00
Sales Receipt	06/04/2018		City of Seattle DROF		4410 Government	5,463.10
General Journal	06/30/2018	115		Apr-June 2018 Fiscal Fees	6959 Fiscal Fee	-576.34
Total 0310104 GTOSSC (DROF)						0.00
0310301 FLUME						
Check	06/14/2017	4500	Urban Systems Design	Flume	6600 Neighborhood Proj. Expense	-425.00
Check	06/14/2017	4500	Urban Systems Design	Flume Crew Work	Reimbursable Expenses	-4,220.32
Sales Receipt	11/27/2018		City of Seattle DON		4410 Government	5,000.00
General Journal	06/30/2017	62		2017 Q2 Fiscal Fees	6959 Fiscal Fee	-400.00
General Journal	06/30/2018	119		To adjust account to Zero	4910 Trans from Other	45.32
Sales Receipt	11/27/2018		Foley, Patty	Giving Tuesday Donation FLUME	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Moore, Jesse (c)	Giving Tuesday Donation FLUME	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Macdonald, Colin (c)	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	21.04
Sales Receipt	11/27/2018		Farrazzino, Samuel	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	52.60
Sales Receipt	11/27/2018		Bookwalter, Melissa	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	20.00
Sales Receipt	11/27/2018		Tilley, Joanne (c)	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	25.00
Sales Receipt	11/27/2018		Schiffer, Andrew (c)	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	10.00
Sales Receipt	11/27/2018		St Auben, Dawn	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	10.00
Sales Receipt	11/27/2018		Lee, Richard	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	50.00
Sales Receipt	11/27/2018		Berquist, Clint	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	25.00
Sales Receipt	11/27/2018		Gulley, Reginald	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	10.52
Sales Receipt	11/27/2018		Myles, Gale	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	26.30
Sales Receipt	11/27/2018		Hofbauer, Dane	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	5.26
Sales Receipt	11/27/2018		Daniels, Simon	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	20.00
Sales Receipt	11/27/2018		Benetua, Michelle (c)	Giving Tuesday Donation Georgetown FLUME	4530 Community Donors	10.00
General Journal	11/27/2018	137		Giving Tuesday CPF Challenge Awards	4920 Cmty Parks Fund Challenge	1,000.00
Credit Card Charge	12/11/2018		Seattle Parking	24493988344207599678352: 07523;	6270 Travel & Mileage	-10.00
General Journal	12/31/2018	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-23.70
Sales Receipt	05/08/2019		Macdonald, Colin (c)		4530 Community Donors	26.15
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-2.09
Total 0310301 FLUME						1,286.60

Seattle Parks Foundation
0310101 Georgetown Open Space
 As of September 30, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
0310101 Georgetown Open Space - Other						
Sales Receipt	11/28/2017		Honold, Allison	ops gift	4530 Community Donors	5.00
Sales Receipt	11/28/2017		Honold, Allison	ops gift	4530 Community Donors	12.00
Sales Receipt	11/28/2017		Fidler, Angela	ops gift	4530 Community Donors	1.00
Sales Receipt	11/28/2017		Hill, B.	ops gift	4530 Community Donors	5.00
Sales Receipt	11/28/2017		Ohifs, Carol (c)	ops gift	4530 Community Donors	1.00
Sales Receipt	11/28/2017		Macdonald, Colin (c)	ops gift	4530 Community Donors	20.00
Sales Receipt	11/28/2017		Mahon, Dan	ops gift	4530 Community Donors	5.00
Sales Receipt	11/28/2017		Mueller, Heidi	ops gift	4530 Community Donors	5.00
Sales Receipt	11/28/2017		Roll, Helen	ops gift	4530 Community Donors	25.00
Sales Receipt	11/28/2017		King, James	ops gift	4530 Community Donors	10.00
Sales Receipt	11/28/2017		Mahon, Jerry	ops gift	4530 Community Donors	20.00
Sales Receipt	11/28/2017		Moore, Jesse (c)	ops gift	4530 Community Donors	5.00
Sales Receipt	11/28/2017		Hallock, John	ops gift	4530 Community Donors	50.00
Sales Receipt	11/28/2017		Rudnick, Kyla		4530 Community Donors	5.00
Sales Receipt	11/28/2017		Atwood, Mary		4530 Community Donors	25.00
Sales Receipt	11/28/2017		Ohifs, Michael		4530 Community Donors	1.00
Sales Receipt	11/28/2017		Benetua, Michelle (c)		4530 Community Donors	15.00
Sales Receipt	11/28/2017		Ohifs, Nathan		4530 Community Donors	2.00
Sales Receipt	11/28/2017		Foley, Patty		4530 Community Donors	15.00
Sales Receipt	11/28/2017		Guiley, Reginald		4530 Community Donors	10.00
Sales Receipt	11/28/2017		Stafford, Robert		4530 Community Donors	1.00
Sales Receipt	11/28/2017		Goodner, Scott		4530 Community Donors	1.00
Sales Receipt	11/28/2017		King, Tiffany		4530 Community Donors	5.00
Sales Receipt	11/28/2017		Canning, Vicki		4530 Community Donors	15.00
Sales Receipt	11/28/2017		Barnes, Zachary		4530 Community Donors	1.00
Sales Receipt	11/28/2017		Harbin, Jessica		4530 Community Donors	5.00
Sales Receipt	12/01/2017		Godfrey, Justin		4530 Community Donors	5.00
Sales Receipt	12/01/2017		Tustin, Ariel		4530 Community Donors	5.00
General Journal	12/01/2017	102		Oct-Dec 2017 Fiscal Fees	6959 Fiscal Fee	-221.59
Sales Receipt	04/23/2018		Counter Balance Brewing	ops gift	4530 Community Donors	25.00
Sales Receipt	05/09/2018		Dougherty, James		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Foley, Patty		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Guiley, Reginald		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Gurnee, Joshua		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Hallock, John		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Hill, Barbara		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Krejci, Holly		4530 Community Donors	20.92
Sales Receipt	05/09/2018		Macdonald, Colin (c)		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Moore, Jesse (c)		4530 Community Donors	20.92
Sales Receipt	05/09/2018		Schiffer, Andrew (c)		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Cayabyab, Melissa		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Douglas, Jennifer		4530 Community Donors	15.69
Sales Receipt	05/09/2018		Hofbauer, Dane		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Kaparos, Colin		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Kjelland, James		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Larson, Lee		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Lee, Richard		4530 Community Donors	52.30
Sales Receipt	05/09/2018		McKinstry, Kathie		4530 Community Donors	10.46
Sales Receipt	05/09/2018		McKinstry, Kathie		4530 Community Donors	10.46
Sales Receipt	05/09/2018		Tomazic, Robin		4530 Community Donors	10.00
General Journal	06/30/2018	115		Apr-June 2018 Fiscal Fees	6959 Fiscal Fee	-39.62
General Journal	06/30/2018	119		To adjust DROF account to Zero	6959 Trans. to Other Accts	-45.32
Sales Receipt	11/27/2018		Avila, Dre (c)	Giving Tuesday Donation	4530 Community Donors	2.00
Sales Receipt	12/21/2018		Daniels, Si	FLUME match from microsoft	4530 Community Donors	20.00
General Journal	12/31/2018	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-1.76
Sales Receipt	05/06/2020	7165	Medina, Rosario	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7166	Medina, Rosario	ops gift	4530 Community Donors	10.46
Sales Receipt	05/08/2020	7306	Medina, Madeline	2020 GiveBig	4530 Community Donors	0.00
General Journal	06/30/2020	259		Fiscal Fees April-June 2020	6959 Fiscal Fee	-15.32
Sales Receipt	03/15/2021	9731	Macdonald, Colin (c)		4530 Community Donors	52.45
General Journal	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-4.20
General Journal	06/30/2021	2021Q4 Fee		Apr - Jun 2021	6959 Fiscal Fee	0.00
General Journal	06/30/2021			transfer remaining balance 0310105	4910 Trans from Other	-82.74
General Journal	06/30/2021			transfer remaining balance 0310103	4910 Trans from Other	-2,012.83
General Journal	06/30/2021			transfer remaining balance 0310102	4910 Trans from Other	-22.21
General Journal	03/31/2022			from 0310106 Rose Fdn Grass Roots	4910 Trans from Other	6,865.23
Sales Receipt	06/02/2022	22162	Kerkhove, Rynn		4530 Community Donors	10.52
General Journal	06/30/2022			FY2022 Q4 Fiscal Fee	6959 Fiscal Fee	-0.84
Bill	08/01/2022		Chayo Consulting LLC	May & June hours - Facilitation and Instruction of Georgetown Youth council members to activate ...	6630 GenContracts & Honorariums	-3,000.00
Total 0310101 Georgetown Open Space - Other						2,291.93
Total 0310101 Georgetown Open Space						540,346.74
Total Community Partnerships						540,346.74
Total Restricted Funds						540,346.74
TOTAL						540,346.74