

12:23 PM

11/23/22

Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Restricted Funds						
Community Partnerships						
0920101 Fr. of Troll's Knoll						
0920104 FoTK DON 2022						
Bill	03/02/2022	COG1943	Studio 41	Landscape Architect Services - Jan. 1st - Feb. 28, 2022 - Coordiantion with project team, site v...	6620 Coordination & Mnngmt	-1,425.00
Bill	03/07/2022	COG1955	Leo Griffin (v)	Sheet Moss to repair structure	6720 Supplies & Materials (R)	-55.13
Bill	03/24/2022	COG1990	True North Land Surveying, Inc.	Retainer Fee - Surveying Work - Property located at Trolls Knoll Park	6615 Planning & Design	-2,050.00
General Journal	03/31/2022	Fiscal Fee		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	290.52
Bill	04/30/2022	COG2108	Studio 41	March 1st - April 30th, 2022 - Landscape Architect Services - Coordiantion work regarding Survey...	6620 Coordination & Mnngmt	-1,425.00
Bill	05/01/2022	COG2134	Urban Forestry Services - Bartlett Cons	Consultation (4/18/22 - 6.48hrs @\$175, 4/19 - 6hrs @\$175), Mileage (203 miles @\$0.585), Report P...	6615 Planning & Design	-2,621.26
Sales Receipt	05/19/2022	21977	City of Seattle DON	P21053 - Claim P21053-003	4410 Government	4,900.00
Sales Receipt	06/02/2022	22086	City of Seattle DON	P21053 DON grant - Claim payment P21053-004 - Troll's Knolls Art	4410 Government	2,621.26
Bill	06/29/2022	COG2260	Leo Griffin (v)	Reimbursement - Plotting 3 copies of Survey & Tree inventory	6730 Office & Admin (R)	-7.94
Invoice	06/30/2022	3317	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 - 005	4410 Government	42.91
Invoice	06/30/2022	3318	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 - 006	4410 Government	7.94
Invoice	06/30/2022	3318	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 - 007	4410 Government	4.36
Invoice	06/30/2022	3327	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 - 001	4410 Government	1,425.00
Credit Memo	06/30/2022	3328	City of Seattle DON-P21053 Troll's Knoll Art and Design II	that P21053 - Troll's Knoll Art and Design Part II - 2021 error - Claim 001.	4410 Government	-1,425.00
General Journal	06/30/2022	Fiscal Fee		P21053 Fiscal Fee Rate on Exp 8.230% (\$50k total \$3802 Fee)	6959 Fiscal Fee	-290.52
General Journal	06/30/2022	Fiscal Fee		P21053 Fiscal Fee Rate on Exp 8.230% (\$50k total \$3802 Fee)	6959 Fiscal Fee	-1,146.77
Invoice	06/30/2022	3340	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 Fiscal Fee Rate on Exp 8.230% (\$50k total \$3802 Fee)	4411 Fiscal Fee (Grants)	1,146.77
Invoice	06/30/2022	3340	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 - 008	4410 Government	6,357.50
Invoice	06/30/2022	3340	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Government	4410 Government	55.13
Bill	07/01/2022	COG2259	Leo Griffin (v)	Reimbursement - Purchase of aTube to protect Site Survey with Tree inventory so it does not get ...	6720 Supplies & Materials (R)	-4.36
Bill	07/06/2022	COG2300	Leo Griffin (v)	Reimbursements - Temp wooden tree labels for tree identification. Used to identify and field che...	6720 Supplies & Materials (R)	-16.50
Bill	07/06/2022	COG2300	Leo Griffin (v)	Reimbursement - Additional wooden tree labels - used to identify and field check the arborist an...	6720 Supplies & Materials (R)	-26.41
Bill	07/15/2022	COG2387	True North Land Surveying, Inc.	Survey - Tree Identification	6620 Coordination & Mnngmt	-6,357.50
Sales Receipt	07/28/2022	22263	City of Seattle DON	P21053 - Grant claim payment	4410 Government	0.00
Bill	08/16/2022	COG2504	Leo Griffin (v)	Reimbursement - Wooden Stakes to place at proposed locations for new trees	6615 Planning & Design	-10.24
Invoice	08/24/2022	3358	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 - 009 COG2504	4410 Government	10.24
Credit Memo	08/31/2022	3368	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Government - Claim cancel	4410 Government	-55.13
Bill	09/08/2022	COG2600	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Project Management - First Half of Hokora costs per attached agreement - Payment 1 - upon execut...	6620 Coordination & Mnngmt	-1,100.00
Bill	09/11/2022	COG2582	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - TWP Wood Stain/Sealant to be used for Hokora - 300 Stain - 1 gallon - Purchased ...	6720 Supplies & Materials (R)	-74.69
Bill	09/11/2022	COG2582	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Bamboo needed to create Hokora being done by artist Marcos Everstijn - Purchased...	6720 Supplies & Materials (R)	-377.50
Bill	09/15/2022	COG2598	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Consulting - 1st half of Mushroom Science Education/Art Installer - accepted Mushroom Garden Pro...	6630 GenContracts & Honorariums	-2,250.00
Bill	09/15/2022	COG2602	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Late Fee for invoice FC-081522 - Invoice dated on August 15th	6630 GenContracts & Honorariums	-25.00
Bill	09/16/2022	COG2609	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Landscape Architect Services - Services for the period from May 1st through September 16th - Re...	6630 GenContracts & Honorariums	-2,850.00
Invoice	09/23/2022	3402	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Consulting - 1st half of Mushroom Science Education/Art Installer - accepted Mushroom Garden Pro...	4410-630 GenContracts&Honorarm	2,250.00
Invoice	09/23/2022	3403	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Project Management - First Half of Hokora costs per attached agreement - Payment 1 - upon execut...	4410-620 Coordination&Mngmnt	1,100.00
Invoice	09/23/2022	3404	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Late Fee for invoice FC-081522 - Invoice dated on August 15th	4410-630 GenContracts&Honorarm	25.00
Invoice	09/23/2022	3405	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Materials - River Birch Trees and Glowering Crabapple Tree	4410-720 Supplies & Materials	2,574.34
Invoice	09/23/2022	3406	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Landscape Architect Services - Services for the period from May 1st through September 16th - Re...	4410-630 GenContracts&Honorarm	2,850.00
Invoice	09/23/2022	3407	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - TWP Wood Stain/Sealant to be used for Hokora - 300 Stain - 1 gallon - Purchased ...	4410-720 Supplies & Materials	74.69
Invoice	09/23/2022	3407	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Bamboo needed to create Hokora being done by artist Marcos Everstijn - Purchased...	4410-720 Supplies & Materials	377.50
General Journal	09/26/2022	Trolls DON	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Transfer to General Fund from Troll's Knoll DON - COG1955	6720 Supplies & Materials (R)	55.13
Bill	09/27/2022	COG2627	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Materials - River Birch Trees and Glowering Crabapple Tree	6720 Supplies & Materials (R)	-2,574.34
Invoice	09/30/2022	3408	City of Seattle DON-P21053 Troll's Knoll Art and Design II	P21053 Fiscal Fee Rate on Exp 8.230%	4411 Fiscal Fee (Grants)	762.19
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-762.19
Bill	10/03/2022	COG2763	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Project Services -Mushroom Art Project - Mushroom Lantern designer fee - First Installment	6620 Coordination & Mnngmt	-1,995.00
Bill	10/05/2022	COG2692	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Signage - Understanding the Importance of Trees Signage	6750 Outreach & Comms (R)	-1,995.00
Bill	10/05/2022	COG2692	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Washington State Use Tax on purchase -Signage - COG2692 - Understanding the Importance of Trees ...	6770 Use Tax	-204.49
Bill	10/08/2022	COG2706	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Food and Non-alcoholic drinks for Tree Delivery and Planting Event for the week ...	6720 Supplies & Materials (R)	-71.71
Bill	10/10/2022	COG2713	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursements - Food (Tony's Coffee, apples and half&half) for the Tree Delivery Event at Troll...	6720 Supplies & Materials (R)	-22.57
Bill	10/10/2022	COG2743	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Supplies - Compost soil for the Tree Planting Event - Purchased on October 10th - Dirt Exchange	6720 Supplies & Materials (R)	-86.82
Bill	10/11/2022	COG2721	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursements - Food (Muffins and Ians Pizza) for Tree Delivery and Staging Crew Event - 11 Vol...	6720 Supplies & Materials (R)	-84.67
Bill	10/12/2022	COG2731	City of Seattle DON-P21053 Troll's Knoll Art and Design II	1st Payment for the Troll's Knoll Mushromm Lantern Art	6630 GenContracts & Honorariums	-4,000.00
Bill	10/14/2022	COG2741	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Supplies - Parts to build and install Hokora - Purchased on October 14th - Stonew...	6630 GenContracts & Honorariums	-248.60
Bill	10/14/2022	COG2760	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Supplies - Hardware for Hokora installation - Purchased on October 14th - Dunn L...	6630 GenContracts & Honorariums	-65.19
Bill	10/20/2022	COG2761	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Supplies - Hokora parts and hardware - Purchased on October 20th - Stoneway Har...	6630 GenContracts & Honorariums	-38.17
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Project Services -Mushroom Art Project - Mushroom Lantern designer fee - First Installment	4410-620 Coordination&Mngmnt	1,000.00
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Signage - Understanding the Importance of Trees Signage	4410-750 Outreach & Comms	1,995.00
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Washington State Use Tax on purchase -Signage - COG2692 - Understanding the Importance of Trees ...	4410-770 Sales Tax	204.49
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Food and Non-alcoholic drinks for Tree Delivery and Planting Event for the week ...	4410-720 Supplies & Materials	71.71
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursements - Food (Tony's Coffee, apples and half&half) for the Tree Delivery Event at Troll...	4410-720 Supplies & Materials	22.57
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Supplies - Compost soil for the Tree Planting Event - Purchased on October 10th - Dirt Exchange	4410-720 Supplies & Materials	86.82
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursements - Food (Muffins and Ians Pizza) for Tree Delivery and Staging Crew Event - 11 Vol...	4410-720 Supplies & Materials	84.67
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	1st Payment for the Troll's Knoll Mushromm Lantern Art	4410-630 GenContracts&Honorarm	4,000.00
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Supplies - Parts to build and install Hokora - Purchased on October 14th - Stonew...	4410-630 GenContracts&Honorarm	248.60
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Supplies - Hardware for Hokora installation - Purchased on October 14th - Dunn L...	4410-630 GenContracts&Honorarm	65.19
Invoice	10/31/2022	3438	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Reimbursement - Supplies - Hokora parts and hardware - Purchased on October 20th - Stoneway Har...	4410-630 GenContracts&Honorarm	38.17
Bill	10/31/2022	COG2836	City of Seattle DON-P21053 Troll's Knoll Art and Design II	Landscape Architect Services - Services for the period from September 17th through October 31st...	6620 Coordination & Mnngmt	-1,900.00
Total 0920104 FoTK DON 2022						-1,900.00
0920103 Troll's Knoll CPF						
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	1,000.00
Total 0920103 Troll's Knoll CPF						1,000.00
0920102 FoTK DON						
Bill	10/26/2020	COG700	Kaley Bender (v)	(Reimbursement for Mach 2 Arts Inc). Design, production and installation of Michiko Tanaka's Tur...	6615 Planning & Design	-2,000.00
Bill	12/09/2020	COG984	Studio 41	Troll's Knoll Park expansion - Landscape Architectural services FROM SEPTEMBER 1ST	6630 GenContracts & Honorariums	-3,900.00
Sales Receipt	01/15/2021	9374	City of Seattle DON		4410 Government	2,202.00
Sales Receipt	01/15/2021	9375	City of Seattle DON		4410 Government	3,900.00
Bill	01/31/2021	COG963	Studio 41	PROFESSIONAL SERVICES FOR THE PERIOD FROM DECEMBER 1ST, 2020 THROUGH JANUARY 31ST, 2020.	6630 GenContracts & Honorariums	-3,900.00
Sales Receipt	02/12/2021	9498	City of Seattle DON	P19072	4410 Government	3,900.00
Bill	03/04/2021	COG1043	Studio 41	PROFESSIONAL SERVICES FOR THE PERIOD FROM FEBRUARY 1	6630 GenContracts & Honorariums	-3,900.00
Bill	03/30/2021	COG1046	Kaley Bender (v)	Final payment to fabricator for moss turtle	6630 GenContracts & Honorariums	-1,650.00
Invoice	03/31/2021	3123	City of Seattle DON	Fiscal Fee P19072 - Friends of Trolls Knoll	4411 Fiscal Fee (Grants)	1,850.00
Bill	03/31/2021	COG1105	Studio 41	Invoice 04 Troll's Knoll Park expansion - Landscape Architectural services	6630 GenContracts & Honorariums	-7,800.00
General Journal	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-1,850.00
Invoice	03/31/2021	3123	City of Seattle DON		4410 Government	7,800.00
Sales Receipt	04/08/2021	9853	City of Seattle DON	P19072	4410 Government	5,348.00
Total 0920102 FoTK DON						0.00

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11/23/22

Accrual Basis

**Seattle Parks Foundation**  
**0920101 Fr. of Troll's Knoll**  
**As of October 31, 2022**

Type	Date	Num	Name	Memo	Account	Amount
<b>0920101 Fr. of Troll's Knoll - Other</b>						
Sales Receipt	04/18/2020	6785	Lenihan, James	Friends of the Troll's Knoll Park	4530 Community Donors	26.15
Sales Receipt	04/28/2020	6861	McDiarmid, Trevor	ops gift	4530 Community Donors	52.30
Sales Receipt	04/30/2020	6866	Solemsaas, Nicole	ops gift	4530 Community Donors	104.60
Sales Receipt	04/30/2020	6872	Wyman, Kristel	ops gift	4530 Community Donors	50.00
Sales Receipt	04/30/2020	6873	Smith, Elaine	ops gift	4530 Community Donors	209.20
Sales Receipt	04/30/2020	6876	Anonymous	ops gift	4530 Community Donors	20.92
Sales Receipt	04/30/2020	6879	Barnes, Matt	ops gift	4530 Community Donors	99.37
Sales Receipt	04/30/2020	6880	Anonymous	ops gift	4530 Community Donors	20.92
Sales Receipt	05/01/2020	6883	Griffin, Leo	ops gift	4530 Community Donors	26.15
Sales Receipt	05/04/2020	6906	Macadangdang, Emily	ops gift	4530 Community Donors	20.00
Sales Receipt	05/04/2020	6907	Anonymous	ops gift	4530 Community Donors	10.46
Sales Receipt	05/05/2020	7011	Thane, Jason	ops gift	4530 Community Donors	36.61
Sales Receipt	05/05/2020	7012	Knapstein, Tara	ops gift	4530 Community Donors	45.00
Sales Receipt	05/06/2020	7226	Van Pelt, Emily	ops gift	4530 Community Donors	20.92
Sales Receipt	05/06/2020	7227	Linden, Greg	ops gift	4530 Community Donors	500.00
Sales Receipt	05/08/2020	7300	Krisman, Edward	ops gift	4530 Community Donors	118.00
Sales Receipt	05/08/2020	7415	Ceriello, Kara	ops gift	4530 Community Donors	26.15
Sales Receipt	05/08/2020	7416	Bender, Kaley	ops gift	4530 Community Donors	26.15
Sales Receipt	05/08/2020	7417	Braun, Ashley	ops gift	4530 Community Donors	26.15
Sales Receipt	05/08/2020	7418	Mimner, Dennis	ops gift	4530 Community Donors	52.30
Sales Receipt	05/08/2020	7419	Phi, Erik	ops gift	4530 Community Donors	100.00
Sales Receipt	05/15/2020	7292	Galgon, Ryan	ops gift	4530 Community Donors	100.00
General Journal	06/30/2020	259		Fiscal Fees April-June 2020	6959 Fiscal Fee	-135.31
Sales Receipt	10/10/2020	8083	Krisman, Edward		4530 Community Donors	360.00
Sales Receipt	10/11/2020	8084	Knapstein, Tara		4530 Community Donors	26.30
General Journal	12/31/2020	302		Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-30.90
Bill	03/30/2021	COG1046	Kaley Bender (v)	Payment to moss turtle artist designer 0920102 Grant coverage	6630 GenContracts & Honorariums	-1,000.00
Bill	03/30/2021	COG1046	Kaley Bender (v)	Final payment to fabricator for moss turtle 0920102 Grant coverage	6630 GenContracts & Honorariums	-350.00
Sales Receipt	04/17/2021	10078	Whann, Patti		4530 Community Donors	50.00
Sales Receipt	05/05/2021	10390	Caldwell, Sherianne		4530 Community Donors	5.00
Sales Receipt	05/05/2021	10391	Smith, Elaine		4530 Community Donors	105.20
Sales Receipt	05/06/2021	10419	Richardson, Graeme		4530 Community Donors	200.00
Bill	05/31/2021	COG1197	Kaley Bender (v)	supplies and materials including: trees, watering supplies, bench installation	6720 Supplies & Materials (R)	-843.29
General Journal	06/30/2021	202104 Fee		Apr - Jun 2021	6959 Fiscal Fee	-28.82
General Journal	08/19/2021	Cias 08/19		Classy 08/19/21 Disbursement	4530 Community Donors	105.20
General Journal	08/31/2021	Cias 08/31		Classy 08/31/21 Disbursement	4530 Community Donors	105.20
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-16.83
Sales Receipt	10/22/2021	10939	Fremont Brewing Company	Major Donor	4520 Major Donors	1,000.00
Sales Receipt	10/22/2021	10939	Fremont Brewing Company	Wrongly paid by FBC. To be paid to Fremont Arts Council	4520 Major Donors	1,000.00
Credit Memo	10/31/2021	3223	Fremont Arts Council	Wrongly paid by Fremont Brewing Company. To be paid to Fremont Arts Council	4520 Major Donors	-1,000.00
General Journal	11/14/2021	Cias 11/14		Classy 11/14/21 Disbursement	4530 Community Donors	25.00
General Journal	11/30/2021	Donation Tr		Stipen Donation (LovePark event) Graeme Richardson	4530 Community Donors	50.00
General Journal	11/30/2021	Donation Tr		Stipen Donation (LovePark event) Leo Griffin	4530 Community Donors	50.00
Bill	11/30/2021	COG1794	Michiko Tanaka	Approving reimbursement of supplies to repair Moss Turtle Sculpture by artist Michiko Tanaka	6720 Supplies & Materials (R)	-16.54
Bill	11/30/2021	COG1773	Norma Baum **NO W9	Swansons' Nursery for November 20, 2021 Work Party.	6720 Supplies & Materials (R)	-178.47
General Journal	11/30/2021	Cias 12/04		Classy 12/04/21 Disbursement	4530 Community Donors	152.60
General Journal	12/31/2021	Cias 01/08		Cias 01/08	4530 Community Donors	105.20
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-110.63
Bill	06/01/2022	COG2359	Norma Baum **NO W9	Reimbursement - Concrete mix for turtle sign - Purchased on April 21, 2022 - Submitted on July 1...	6720 Supplies & Materials (R)	-31.22
Bill	06/01/2022	COG2359	Norma Baum **NO W9	Reimbursement - Snacks for Earth Day - Purchased on April 21, 2022 - Submitted on July 14, 2022	6720 Supplies & Materials (R)	-99.04
General Journal	09/26/2022	Trolls DON		Transfer from Troll's Knolls DON to General Fund - COG1955	6720 Supplies & Materials (R)	-55.13
Sales Receipt	09/28/2022	22781	Ruark, Julia		4530 Community Donors	50.00
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-4.00
Bill	10/08/2022	COG2742	Leo Griffin (v)	Reimbursement - Bulbs and soil for raised beds at Troll's Knoll - Purchased on October 8th - Lowes	6720 Supplies & Materials (R)	-91.35
Bill	10/10/2022	COG2804	Leo Griffin (v)	Reimbursement - Supplies - Tree watering stakes - Purchased on October 10th - Home Depot	6720 Supplies & Materials (R)	-109.92
Bill	10/10/2022	COG2804	Leo Griffin (v)	Reimbursement - Supplies - Tree planting - Tree gators and zero-g hose - Purchased on October 9th...	6720 Supplies & Materials (R)	-131.93
Sales Receipt	10/11/2022	22876	Fremont Neighborhood Council		4420 Foundation	2,900.00
Bill	10/11/2022	COG2732	Leo Griffin (v)	Reimbursement - Assistance unloading trees and materials at Troll's Knoll, trees were extremely ...	6630 GenContracts & Honorariums	-623.46
Bill	10/14/2022	COG2741	Leo Griffin (v)	Reimbursement - Rental - Landscaping Dolly to plant ten trees and delivery charges for Landscapi...	6620 Coordination & Mngmt	-268.52
Bill	10/25/2022	COG2803	Leo Griffin (v)	Reimbursement - Rental equipment - Bobcat Loader - for planting trees - remaining balance on the...	6630 GenContracts & Honorariums	-577.98
Bill	10/25/2022	COG2803	Leo Griffin (v)	Reimbursement - Gator tree watering bags and tree stake webbing - Tree Planting - Purchased on O...	6630 GenContracts & Honorariums	-220.54
Total 0920101 Fr. of Troll's Knoll - Other						2,057.17
Total 0920101 Fr. of Troll's Knoll						1,157.17
Total Community Partnerships						1,157.17
Total Restricted Funds						1,157.17
<b>TOTAL</b>						<b>1,157.17</b>