

12:12 PM

11/23/22

Accrual Basis

Seattle Parks Foundation  
0740101 Juntos si Podemos  
As of October 31, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
<b>Restricted Funds</b>						
<b>Community Partnerships</b>						
<b>0740101 Juntos si Podemos</b>						
<b>0740107 (R) OSE Grant</b>						
Bill	08/31/2022	COG2658	Jeraldi Gonzalez	August Hours - Leading Workshops, attending meetings, emails, planning, etc (10.5 hrs @\$20)	6620 Coordination & Mngmt	-210.00
Bill	08/31/2022	COG2649	Edwin A. Hernandez Reto	August Hours - Aug. 19- 31 Meeting with staff, DRCC and stakeholders, review contract and progr...	6620 Coordination & Mngmt	-855.00
Bill	08/31/2022	COG2654	Fatima Hernandez	August Hours - 8/31 - DVSA Youth, attending workshop #1 (2hrs @\$18)	6615 Planning & Design	-36.00
Bill	08/31/2022	COG2653	Kaly Beltran	August Hours - 8/31 - DVSA Youth, attending workshop #1 (2hrs @\$18)	6615 Planning & Design	-36.00
Bill	08/31/2022	COG2652	Michelle Carranza	August Hours - 8/31 - Youth working with DVSA, attended workshop #1 & participating (2 hrs @\$18)	6615 Planning & Design	-36.00
Bill	08/31/2022	COG2651	Joanne Ly	August Hours - 8/23 - 8/31 - Meetings with DRCC, SPU, Utility 2, Workshop #1 preparation and reu...	6620 Coordination & Mngmt	-180.00
Bill	09/28/2022	COG2649	Edwin A. Hernandez Reto	September Hours - Sept. 2-28 Meeting with staff, DRCC and stakeholders, review contract and pr...	6620 Coordination & Mngmt	-1,410.00
Bill	09/28/2022	COG2652	Michelle Carranza	September Hours - 9/3-9/28 - DVSA Youth, attending workshops (workshop 2-4, 6, 8), ...	6615 Planning & Design	-216.00
Bill	09/28/2022	COG2653	Kaly Beltran	September Hours - 9/3-9/28 - DVSA Youth, attending workshops (2-4,6,8), participation - Climate Ch...	6615 Planning & Design	-288.00
Bill	09/28/2022	COG2654	Fatima Hernandez	September Hours - 9/3-9/28 - DVSA Youth, attending workshops (2-5), Participating Climate Change ...	6615 Planning & Design	-180.00
Bill	09/28/2022	COG2655	Dayanara Torres	September Hours - 9/3-9/28 - DVSA Youth, attending workshops (2-6), participating Climate Change ...	6615 Planning & Design	-216.00
Bill	09/28/2022	COG2656	Daniela Jimenez	September Hours - 9/10-9/28 - DVSA Youth, attending workshops (4-8), participating Climate Change...	6615 Planning & Design	-216.00
Bill	09/28/2022	COG2657	Cristopher Rojas	September Hours - 9/10-9/28 - DVSA Youth, attending workshops (4-8), participating Climate Change...	6615 Planning & Design	-216.00
Bill	09/28/2022	COG2651	Joanne Ly	September Hours - 9/2 - 9/28 - Preparing 9/3 & 9/7 workshops, EIA, Climate Change, Community Res...	6620 Coordination & Mngmt	-630.00
Bill	09/28/2022	COG2658	Jeraldi Gonzalez	September Hours - Leading Workshops, attending meetings, emails, planning, etc (50.50 hrs @\$20)	6620 Coordination & Mngmt	-1,010.00
Bill	09/28/2022	COG2658	Jeraldi Gonzalez	Reimbursement - food and beverages for youth workshops - Purchased on September 6 - Red Apple Ma...	6740 Meetings & Events (R)	-34.05
Bill	09/28/2022	COG2658	Jeraldi Gonzalez	Reimbursement - food and beverages for youth workshops - Purchased on September 13 - Fred Meyer	6740 Meetings & Events (R)	-45.00
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Program Expense	4410 Government	5,634.05
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	648.23
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	August Hours - 8/31 - DVSA Youth, attending workshop #1 (2hrs @\$18)	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	August Hours - 8/31 - Youth working with DVSA, attended workshop #1 & participating (2 hrs @\$18)	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	August Hours - 8/31 - Youth working with DVSA, attended workshop #1 & participating (2 hrs @\$18)	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	August Hours - Leading Workshops, attending meetings, emails, planning, etc (10.5 hrs @\$20)	4410-620 Coordination&Mngmt	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	August Hours - Aug. 19- 31 Meeting with staff, DRCC and stakeholders, review contract and progr...	4410-620 Coordination&Mngmt	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	August Hours - 8/23 - 8/31 - Meetings with DRCC, SPU, Utility 2, Workshop #1 preparation and reu...	4410-620 Coordination&Mngmt	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/3-9/28 - Youth working with DVSA, attending workshops (workshop 2-4, 6, 8), ...	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/3-9/28 - DVSA Youth, attending workshops (2-4,6,8), participation - Climate Ch...	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/3-9/28 - DVSA Youth, attending workshops (2-5), Participating Climate Change ...	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/3-9/28 - DVSA Youth, attending workshops (2-6), participating Climate Change ...	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/10-9/28 - DVSA Youth, attending workshops (4-8), participating Climate Change...	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/10-9/28 - DVSA Youth, attending workshops (4-8), participating Climate Change...	4410-615 Planning & Design	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - Sept. 2-28 Meeting with staff, DRCC and stakeholders, review contract and pr...	4410-620 Coordination&Mngmt	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/2 - 9/28 - Preparing 9/3 & 9/7 workshops, EIA, Climate Change, Community Res...	4410-620 Coordination&Mngmt	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	August Hours - Leading Workshops, attending meetings, emails, planning, etc (50.50 hrs @\$20)	4410-620 Coordination&Mngmt	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Reimbursement - food and beverages for youth workshops - Purchased on September 6 - Red Apple Ma...	4410-740 Meeting & Events	
Invoice	09/30/2022	3395	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Reimbursement - food and beverages for youth workshops - Purchased on September 13 - Red Apple Ma...	4410-740 Meeting & Events	
General J...	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-648.23
Bill	09/30/2022	COG2789	Edwin A. Hernandez Reto	September Hour - 9/30 - Meeting with staff by ZOOM	6620 Coordination & Mngmt	-30.00
Bill	09/30/2022	COG2789	Edwin A. Hernandez Reto	September Hours - 9/1-9/28 - Admin work - Emails	6620 Coordination & Mngmt	-90.00
Bill	10/15/2022	COG2794	Michelle Carranza	October Hours - 10/1-10/15 - Attending and participating in youth workshops (Workshops #1 to #5 ...	6630 GenContracts & Honorariums	-160.00
Bill	10/15/2022	COG2796	Dayanara Torres	October Hours - 10/1-10/15 - Attending and participating in youth workshops (Workshops #1 to #2...	6615 Planning & Design	-126.00
Bill	10/19/2022	COG2792	Fatima Hernandez	October Hours - 10/1-10/19 - Attending and participating in youth workshops (Workshops #1 to #3...	6615 Planning & Design	-162.00
Bill	10/25/2022	COG2791	Joanne Ly	October Hours - 10/1-10/25 - Planning and coordinating youth workshops (23 hrs @\$20)	6620 Coordination & Mngmt	-460.00
Bill	10/25/2022	COG2791	Joanne Ly	October Hours - 10/1-10/25 - Meetings with staff (7hrs @\$20)	6620 Coordination & Mngmt	-140.00
Bill	10/26/2022	COG2793	Kaly Beltran	October Hours - 10/1-10/26 - Attending and participating in youth workshops (Workshops #1 to #8 ...	6615 Planning & Design	-270.00
Bill	10/26/2022	COG2795	Daniela Jimenez	October Hours - 10/1-10/26 - Attending and participating in youth workshops (Workshops #1 to #8 ...	6615 Planning & Design	-270.00
Bill	10/26/2022	COG2797	Jeraldi Gonzalez	October Hours - 10/1-10/26 - Coordinating youth workshops (15 hrs @\$20) Attending staff meeting...	6620 Coordination & Mngmt	-650.00
Bill	10/26/2022	COG2797	Jeraldi Gonzalez	Reimbursement - Food and beverage for youth workshops - Purchased on October 11th - Red Apple Ma...	6720 Supplies & Materials (R)	-16.46
Bill	10/26/2022	COG2797	Jeraldi Gonzalez	Reimbursement - Food and beverage for youth workshops - Purchased on October 11th - Fred Meyer	6720 Supplies & Materials (R)	-16.46
Bill	10/27/2022	COG2789	Edwin A. Hernandez Reto	October Hours - 10/1-10/27 - Staff Meetings (18.5 hrs @930), Workshops (#10 to #17 - 22.50@\$30)...	6620 Coordination & Mngmt	-1,260.00
Bill	10/27/2022	COG2789	Edwin A. Hernandez Reto	Reimbursement - Food and beverage for youth workshop - Purchased on October 22nd - Red apple Market	6720 Supplies & Materials (R)	-21.85
Bill	10/27/2022	COG2790	Cristopher Rojas	October Hours - 10/1-10/27 - Attending and participating in Youth Workshops (Workshops #1 to #8 ...	6630 GenContracts & Honorariums	-270.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Seattle Parks Foundation Fiscal Fee	4410 Government	3,959.34
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hour - 9/30 - Meeting with staff by ZOOM	4411 Fiscal Fee (Grants)	439.93
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	September Hours - 9/1-9/28 - Admin work - Emails	4410-620 Coordination&Mngmt	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/15 - Attending and participating in youth workshops (Workshops #1 to #2...	4410-615 Planning & Design	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/15 - Attending and participating in youth workshops (Workshops #1 to #5 ...	4410-630 GenContracts&Honorarm	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/19 - Attending and participating in youth workshops (Workshops #1 to #3...	4410-615 Planning & Design	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/25 - Planning and coordinating youth workshops (23 hrs @\$20)	4410-620 Coordination&Mngmt	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/25 - Meetings with staff (7hrs @\$20)	4410-620 Coordination&Mngmt	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/26 - Attending and participating in youth workshops (Workshops #1 to #8 ...	4410-615 Planning & Design	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/26 - Attending and participating in youth workshops (Workshops #1 to #8 ...	4410-615 Planning & Design	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/26 - Coordinating youth workshops (15 hrs @\$20) Attending staff meeting...	4410-620 Coordination&Mngmt	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Reimbursement - Food and beverage for youth workshops - Purchased on October 15th - Red Apple Ma...	4410-720 Supplies & Materials	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Reimbursement - Food and beverage for youth workshops - Purchased on October 11th - Fred Meyer	4410-720 Supplies & Materials	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/27 - Staff Meetings (18.5 hrs @\$30), Workshops (#10 to #17 - 22.50@\$30)...	4410-620 Coordination&Mngmt	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	Reimbursement - Food and beverage for youth workshop - Purchased on October 22nd - Red apple Market	4410-720 Supplies & Materials	0.00
Invoice	10/31/2022	3439	City of Seattle Office of Sustainability-Support Duwamish Valley Sustainability	October Hours - 10/1-10/27 - Attending and participating in Youth Workshops (Workshops #1 to #8 ...	4410-630 GenContracts&Honorarm	0.00
Total 0740107 (R) OSE Grant						439.93
<b>0740106 DVSA Port Youth Intern.</b>						
Bill	08/31/2021	COG1479	Edwin A. Hernandez Reto	08/2021 Edwin A. Hernandez Reto Internship Program - Port of Seattle	6630 GenContracts & Honorariums	-1,020.00
Bill	08/31/2021	COG1480	Sebastian Hernandez	08/2021 Sebastian Hernandez Internship Program - Port of Seattle	6630 GenContracts & Honorariums	-160.00
Bill	08/31/2021	COG1481	Emmanuel Cruz	08/2021 Emmanuel Cruz Internship Program - Port of Seattle	6630 GenContracts & Honorariums	-325.00
Bill	08/31/2021	COG1482	Cesar Lopez Rodriguez	08/2021 Cesar Lopez Rodriguez Internship Program - Port of Seattle	6630 GenContracts & Honorariums	-312.00
Invoice	08/31/2021	3200	Port of Seattle - (c) Port of Seattle Youth Opportunities Prg	08/2021 Edwin A. Hernandez Reto Internship Program - Port of Seattle	4410-630 GenContracts&Honorarm	1,020.00
Invoice	08/31/2021	3200	Port of Seattle - (c) Port of Seattle Youth Opportunities Prg	08/2021 Sebastian Hernandez Internship Program - Port of Seattle	4410-630 GenContracts&Honorarm	160.00
Invoice	08/31/2021	3200	Port of Seattle - (c) Port of Seattle Youth Opportunities Prg	08/2021 Emmanuel Cruz Internship Program - Port of Seattle	4410-630 GenContracts&Honorarm	325.00
Invoice	08/31/2021	3200	Port of Seattle - (c) Port of Seattle Youth Opportunities Prg	08/2021 Cesar Lopez Rodriguez Internship Program - Port of Seattle	4410-630 GenContracts&Honorarm	312.00
Invoice	08/31/2021	3200	Port of Seattle - (c) Port of Seattle Youth Opportunities Prg	Maria Perez Timesheet - Internship Program August 2021	4410-630 GenContracts&Honorarm	140.00
Invoice	08/31/2021	3200	Port of Seattle - (c) Port of Seattle Youth Opportunities Prg	*Blue Daisi Consulting: three classes on circular economy for DVSA Port Interns	4410-710 Capital & Project Exp	900.00
Bill	09/01/2021	COG1517	MARIA PEREZ	Maria Perez Timesheet - Internship Program August 2021	6630 GenContracts & Honorariums	-140.00
Bill	09/01/2021	COG1536	Em Piro (v)	Em Piro August 2021	6620 Coordination & Mngmt	-247.50
Bill	09/15/2021	COG1535	Cesar Lopez Rodriguez	Cesar Lopez Rodriguez September 1-15.	6630 GenContracts & Honorariums	-326.00
Bill	09/16/2021	COG1453	Sustainable Seattle	*Blue Daisi Consulting: three classes on circular economy for DVSA Port Interns	6710 Capital/Project Expenses	-900.00
Bill	09/30/2021	COG1575	Cesar Lopez Rodriguez	Cesar Lopez Rodriguez Internship Program - Port of Seattle 09/2021 (2)	6630 GenContracts & Honorariums	-735.00
Bill	09/30/2021	COG1576	Emmanuel Cruz	09/2021 Emmanuel Cruz Internship Program - Port of Seattle	6630 GenContracts & Honorariums	-1,113.00
Bill	09/30/2021	COG1577	MARIA PEREZ	Maria Perez Timesheet - Internship Program 09/2021	6630 GenContracts & Honorariums	-350.00
Bill	09/30/2021	COG1578	Sebastian Hernandez	Sebastian Hernandez Internship Program - Port of Seattle 09/2021	6630 GenContracts & Honorariums	-460.00
Bill	09/30/2021	COG1579	Em Piro (v)	Em Piro August 2021	6620 Coordination & Mngmt	0.00
Bill	09/30/2021	COG1590	Edwin A. Hernandez Reto	Edwin A. Hernandez Reto Internship Program - Port of Seattle 09/2021	6630 GenContracts & Honorariums	-930.00

**Seattle Parks Foundation**  
**0740101 Juntos si Podemos**  
**As of October 31, 2022**

Type	Date	Num	Source Name	Memo	Account	Amount
Bill	09/30/2021	COG1591	Ruby Del Rosario Vigo	Ruby Del Rosario Vigo Internship Program - Port of Seattle 08 & 09/2021	6630 GenContracts & Honorariums	-1,185.00
Bill	09/30/2021	COG1579	Em Piro (v)	Em Piro September 2021	6620 Coordination & Mngmt	-382.50
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Em Piro August 2021	4410-620 Coordination&Mngmnt	247.50
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Cesar Lopez Rodriguez September 1-15.	4410-630 GenContracts&Honorarm	326.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Em Piro August 2021	4410-620 Coordination&Mngmnt	0.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Em Piro August 2021	4410-620 Coordination&Mngmnt	382.50
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Cesar Lopez Rodriguez Internship Program - Port of Seattle 09/2021 (2)	4410-630 GenContracts&Honorarm	735.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	09/2021 Emmanuel Cruz Internship Program - Port of Seattle	4410-630 GenContracts&Honorarm	1,185.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Maria Perez Timesheet - Internship Program 09/2021	4410-630 GenContracts&Honorarm	350.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Sebastian Hernandez Internship Program - Port of Seattle 09/2021	4410-630 GenContracts&Honorarm	460.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Edwin A. Hernandez Reto Internship Program - Port of Seattle 09/2021	4410-630 GenContracts&Honorarm	930.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Ruby Del Rosario Vigo Internship Program - Port of Seattle 08 & 09/2021	4410-630 GenContracts&Honorarm	1,185.00
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Food	4410-720 Supplies & Materials	174.63
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Program Materials	4410-720 Supplies & Materials	511.86
Invoice	09/30/2021	3212	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Program Fees	4410-720 Supplies & Materials	73.32
Bill	10/11/2021	COG1610	Ruby Del Rosario Vigo	Food	6720 Supplies & Materials (R)	-174.63
Bill	10/11/2021	COG1610	Ruby Del Rosario Vigo	Program Materials	6720 Supplies & Materials (R)	-346.82
Bill	10/11/2021	COG1610	Ruby Del Rosario Vigo	Program Fees	6720 Supplies & Materials (R)	-36.52
Credit Memo	10/31/2021	3218	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	COG1610 Car Wash	4410 Government	-8.80
Bill	10/31/2021	COG1675	Emmanuel Cruz	Emmanuel Cruz Internship Program - Port of Seattle 10/2021	6630 GenContracts & Honorariums	-667.50
Bill	10/31/2021	COG1676	Cesar Lopez Rodriguez	Cesar Lopez Rodriguez Internship Program - Port of Seattle 10/2021	6630 GenContracts & Honorariums	-765.00
Bill	10/31/2021	COG1677	MARIA PEREZ	Maria Perez Timesheet - Internship Program 10/2021	6630 GenContracts & Honorariums	-860.00
Bill	10/31/2021	COG1678	Sebastian Hernandez	Sebastian Hernandez Internship Program - Port of Seattle 10/2021	6630 GenContracts & Honorariums	-760.00
Bill	10/31/2021	COG1679	Edwin A. Hernandez Reto	Edwin A. Hernandez Reto Internship Program - Port of Seattle 10/2021	6630 GenContracts & Honorariums	-1,905.00
Bill	10/31/2021	COG1680	Ruby Del Rosario Vigo	Ruby Del Rosario Vigo Internship Program - Port of Seattle 10/2021	6620 Coordination & Mngmt	-1,140.00
Bill	10/31/2021	COG1680	Ruby Del Rosario Vigo	Food	6740 Meetings & Events (R)	-415.55
Bill	10/31/2021	COG1680	Ruby Del Rosario Vigo	Program Materials	6740 Meetings & Events (R)	-72.69
Credit Memo	10/31/2021	3218	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	COG1610 Correction per Port of Seattle	4410 Government	-156.24
Credit Memo	10/31/2021	3218	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	COG1610 Correction per Port of Seattle	4410 Government	-36.80
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Ruby Del Rosario Vigo Internship Program - Port of Seattle 10/2021	4410-620 Coordination&Mngmnt	1,140.00
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Food	4410-740 Meeting & Events	415.55
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Program Materials	4410-740 Meeting & Events	72.69
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Emmanuel Cruz Internship Program - Port of Seattle 10/2021	4410-630 GenContracts&Honorarm	667.50
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Cesar Lopez Rodriguez Internship Program - Port of Seattle 10/2021	4410-630 GenContracts&Honorarm	765.00
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Maria Perez Timesheet - Internship Program 10/2021	4410-630 GenContracts&Honorarm	860.00
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Sebastian Hernandez Internship Program - Port of Seattle 10/2021	4410-630 GenContracts&Honorarm	760.00
Invoice	10/31/2021	3228	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Edwin A. Hernandez Reto Internship Program - Port of Seattle 10/2021	4410-630 GenContracts&Honorarm	1,905.00
Bill	11/15/2021	COG1697	Em Piro (v)	Em Piro October 2021	6620 Coordination & Mngmt	-585.00
Bill	11/30/2021	COG1768	Cesar Lopez Rodriguez	Cesar Lopez Rodriguez Internship Program - Port of Seattle 11/2021	6630 GenContracts & Honorariums	-825.00
Bill	11/30/2021	COG1769	Emmanuel Cruz	Emmanuel Cruz Internship Program - Port of Seattle 11/2021	6630 GenContracts & Honorariums	-495.00
Bill	11/30/2021	COG1770	Sebastian Hernandez	Sebastian Hernandez Internship Program - Port of Seattle 11/2021	6630 GenContracts & Honorariums	-1,560.00
Bill	11/30/2021	COG1771	MARIA PEREZ	Maria Perez Timesheet - Internship Program 11/2021	6630 GenContracts & Honorariums	-1,040.00
Bill	11/30/2021	COG1783	Edwin A. Hernandez Reto	Edwin A. Hernandez Reto Internship Program - Port of Seattle 11/2021	6630 GenContracts & Honorariums	-6,075.00
Bill	11/30/2021	COG1784	Em Piro (v)	Em Piro November 2021	6620 Coordination & Mngmt	-3,105.00
Bill	11/30/2021	COG1785	Ruby Del Rosario Vigo	Ruby Del Rosario Vigo Internship Program - Port of Seattle 11/2021	6620 Coordination & Mngmt	-1,335.00
Bill	11/30/2021	COG1785	Ruby Del Rosario Vigo	Food	6740 Meetings & Events (R)	-237.82
Bill	11/30/2021	COG1698	Sustainable Seattle	Invoice: 21-07 Reimbursement for Impact Bioenergy Inc	6710 Capital/Project Expenses	-5,383.00
Bill	11/30/2021	COG1813	Edwin A. Hernandez Reto	Edwin A. Hernandez Reto Project evaluation and coordination	6630 GenContracts & Honorariums	-810.00
Bill	11/30/2021	COG1812	Sebastian Hernandez	Sebastian Hernandez Conducted research on cicular economy, bioenergy,and organic	6630 GenContracts & Honorariums	-240.00
Bill	11/30/2021	COG1811	MARIA PEREZ	Maria Perez Conducted research on cicular economy, bioenergy,and organic	6630 GenContracts & Honorariums	-240.00
Bill	11/30/2021	COG1810	Emmanuel Cruz	Emmanuel Cruz Conducted research on cicular economy, bioenergy,and organic	6630 GenContracts & Honorariums	-300.00
Bill	11/30/2021	COG1809	Cesar Lopez Rodriguez	Cesar Lopez Rodriguez Conducted research on cicular economy, bioenergy,and organic	6630 GenContracts & Honorariums	-300.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Em Piro October 2021	4410-620 Coordination&Mngmnt	585.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Em Piro November 2021	4410-620 Coordination&Mngmnt	3,105.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Ruby Del Rosario Vigo Internship Program - Port of Seattle 11/2021	4410-620 Coordination&Mngmnt	1,335.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Food	4410-740 Meeting & Events	237.82
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Invoice: 21-07 Reimbursement for Impact Bioenergy Inc	4410-710 Capital & Project Exp	5,383.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Cesar Lopez Rodriguez Internship Program - Port of Seattle 11/2021	4410-630 GenContracts&Honorarm	825.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Emmanuel Cruz Internship Program - Port of Seattle 11/2021	4410-630 GenContracts&Honorarm	495.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Sebastian Hernandez Internship Program - Port of Seattle 11/2021	4410-630 GenContracts&Honorarm	1,560.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Maria Perez Timesheet - Internship Program 11/2021	4410-630 GenContracts&Honorarm	1,040.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Edwin A. Hernandez Reto Internship Program - Port of Seattle 11/2021	4410-630 GenContracts&Honorarm	6,075.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Edwin A. Hernandez Reto Project evaluation and coordination	4410-630 GenContracts&Honorarm	810.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Sebastian Hernandez Conducted research on cicular economy, bioenergy,and organic	4410-630 GenContracts&Honorarm	240.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Maria Perez Conducted research on cicular economy, bioenergy,and organic	4410-630 GenContracts&Honorarm	240.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Emmanuel Cruz Conducted research on cicular economy, bioenergy,and organic	4410-630 GenContracts&Honorarm	300.00
Invoice	11/30/2021	3239	Port of Seattle- (c)Port of Seattle Youth Opportunities Prg	Cesar Lopez Rodriguez Conducted research on cicular economy, bioenergy,and organic	4410-630 GenContracts&Honorarm	300.00
Total 0740106 DVSA Port Youth Intern.						0.00
<b>0740105 10%TTL PCAT Sponsorship</b>						
Invoice	01/05/2021	3098	Port of Seattle- (c)	Fiscal Fee for PCAT Shoreline Habitat and Green Careers Education Projects: Gateway Park North s...	4411 Fiscal Fee (Grants)	2,378.00
Invoice	01/05/2021	3098	Port of Seattle- (c)	Sponsorship for PCAT Shoreline Habitat and Green Careers Education Projects: Gateway Park North ...	4410 Government	21,402.00
Invoice	01/05/2021	3098	Port of Seattle- (c)	Fiscal Fee for PCAT Shoreline Habitat and Green Careers Education Projects: Gateway Park North s...	4411 Fiscal Fee (Grants)	622.00
General Jo...	02/22/2021	COG1017	Port of Seattle- (c)	Reallocation:INV3098 Fiscal Fee to Georgetown Open Space/0310201 Gateway Park North:0310209 10%TT...	4411 Fiscal Fee (Grants)	-240.00
Bill	02/28/2021	COG1017	Sebastian Hernandez	Solar Project Jan 2021	6630 GenContracts & Honorariums	-231.00
Bill	02/28/2021	COG1018	Michelle Carranza Velasco	Solar Project Jan 2021	6630 GenContracts & Honorariums	-231.00
Bill	02/28/2021	COG1019	MARIA PEREZ	Solar Project Jan 2021	6630 GenContracts & Honorariums	-231.00
Bill	02/28/2021	COG1020	Nicolas Peters-Lopez	Solar Project Jan 2021	6630 GenContracts & Honorariums	-231.00
Bill	02/28/2021	COG1021	Edwin A. Hernandez Reto	Solar Project Jan 2021	6630 GenContracts & Honorariums	-570.00
General Jo...	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-2,378.00
Bill	04/01/2021	COG1081	Edwin A. Hernandez Reto	Solar Project March 2021	6630 GenContracts & Honorariums	-600.00
Bill	04/01/2021	COG1082	MARIA PEREZ	Solar Project Mar 2021	6630 GenContracts & Honorariums	-176.00
Bill	04/01/2021	COG1083	Michelle Carranza Velasco	Solar Project Mar 2021	6630 GenContracts & Honorariums	-176.00
Bill	04/01/2021	COG1084	Nicolas Peters-Lopez	Solar Project Mar 2021	6630 GenContracts & Honorariums	-110.00
Bill	04/01/2021	COG1085	Ruby Del Rosario Vigo	Solar Project Mar 2021	6630 GenContracts & Honorariums	-500.00
Bill	04/01/2021	COG1086	Sebastian Hernandez	Solar Project Mar 2021	6630 GenContracts & Honorariums	-198.00
Bill	04/29/2021	COG1110	Edwin A. Hernandez Reto	Solar Project Feb 2021	6630 GenContracts & Honorariums	-420.00
Bill	04/20/2021	COG1111	MARIA PEREZ	Solar Project Feb 2021	6630 GenContracts & Honorariums	-176.00
Bill	04/20/2021	COG1112	Michelle Carranza Velasco	Solar Project Feb 2021	6630 GenContracts & Honorariums	-176.00
Bill	04/20/2021	COG1113	Nicolas Peters-Lopez	Solar Project Feb 2021	6630 GenContracts & Honorariums	-88.00
Bill	04/20/2021	COG1114	Sebastian Hernandez	Solar Project Feb 2021	6630 GenContracts & Honorariums	-154.00
Bill	04/20/2021	COG1115	Ruby Del Rosario Vigo	Solar Project Feb 2021	6630 GenContracts & Honorariums	-440.00
Bill	04/30/2021	COG1154	Edwin A. Hernandez Reto	Solar Project April 2021	6630 GenContracts & Honorariums	-300.00
Bill	04/30/2021	COG1155	MARIA PEREZ	Solar Project April 2021	6630 GenContracts & Honorariums	-176.00
Bill	04/30/2021	COG1156	Michelle Carranza Velasco	Solar Project April 2021	6630 GenContracts & Honorariums	-176.00
Bill	04/30/2021	COG1157	Nicolas Peters-Lopez	Solar Project April 2021	6630 GenContracts & Honorariums	-176.00

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Accrual Basis

## Seattle Parks Foundation

## 0740101 Juntos si Podemos

As of October 31, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
Bill	04/30/2021	COG1158	Sebastian Hernandez	Solar Project April 2021	6630 GenContracts & Honorariums	-176.00
Bill	05/31/2021	COG1209	Edwin A. Hernandez Reto	Solar Project May 2021	6630 GenContracts & Honorariums	-480.00
Bill	05/31/2021	COG1210	MARIA PEREZ	Solar Project May 2021	6630 GenContracts & Honorariums	-187.00
Bill	05/31/2021	COG1211	Michelle Carranza Velasco	Solar Project May 2021	6630 GenContracts & Honorariums	-231.00
Bill	05/31/2021	COG1212	Nicolas Peters-Lopez	Solar Project May 2021	6630 GenContracts & Honorariums	-165.00
Bill	05/31/2021	COG1213	Sebastian Hernandez	Solar Project May 2021	6630 GenContracts & Honorariums	-264.00
Bill	06/30/2021	COG1294	Edwin A. Hernandez Reto	Solar Project June 2021	6630 GenContracts & Honorariums	-1,260.00
Bill	06/30/2021	COG1295	MARIA PEREZ	Solar Project June 2021	6630 GenContracts & Honorariums	-495.00
Bill	06/30/2021	COG1296	Michelle Carranza Velasco	Solar Project June 2021	6630 GenContracts & Honorariums	-352.00
Bill	06/30/2021	COG1297	Nicolas Peters-Lopez	Solar Project June 2021	6630 GenContracts & Honorariums	-363.00
Bill	06/30/2021	COG1298	Sebastian Hernandez	Solar Project June 2021	6630 GenContracts & Honorariums	-517.00
Bill	06/30/2021	COG1330	Ruby Del Rosario Vigo	Solar Project June 2021	6630 GenContracts & Honorariums	-860.00
Bill	06/30/2021	COG1299	Maria Arevalo-Martinez	Solar Project June 2021	6630 GenContracts & Honorariums	-540.00
Bill	06/30/2021	COG1330	Ruby Del Rosario Vigo	Solar Project Jan 2021	6630 GenContracts & Honorariums	-520.00
Bill	06/30/2021	COG1330	Ruby Del Rosario Vigo	Solar Project Apr 2021	6630 GenContracts & Honorariums	-320.00
Bill	06/30/2021	COG1330	Ruby Del Rosario Vigo	Solar Project May 2021	6630 GenContracts & Honorariums	-520.00
Bill	06/30/2021	COG1330	Ruby Del Rosario Vigo	Solar Panel purchase	6720 Supplies & Materials (R)	-338.46
Bill	07/31/2021	COG1380	Edwin A. Hernandez Reto	Solar Project July 2021	6630 GenContracts & Honorariums	-480.00
Bill	07/31/2021	COG1381	MARIA PEREZ	Solar Project July 2021	6630 GenContracts & Honorariums	-275.00
Bill	07/31/2021	COG1382	Michelle Carranza Velasco	Solar Project July 2021	6630 GenContracts & Honorariums	-176.00
Bill	07/31/2021	COG1383	Nicolas Peters-Lopez	Solar Project July 2021	6630 GenContracts & Honorariums	-198.00
Bill	07/31/2021	COG1386	Ruby Del Rosario Vigo	Solar Project July 2021	6630 GenContracts & Honorariums	-240.00
Bill	07/31/2021	COG1385	Maria Arevalo-Martinez	Solar Project July 2021	6630 GenContracts & Honorariums	-480.00
Bill	07/31/2021	COG1384	Sebastian Hernandez	Solar Project July 2021	6630 GenContracts & Honorariums	-396.00
Bill	08/14/2021	COG1521	MARIA PEREZ	Solar Project August 2021	6630 GenContracts & Honorariums	-44.00
Bill	08/14/2021	COG1519	Nicolas Peters-Lopez	Solar Project August 2021	6630 GenContracts & Honorariums	-77.00
Bill	08/14/2021	COG1520	Michelle Carranza Velasco	Solar Project August 2021	6630 GenContracts & Honorariums	-77.00
Bill	08/31/2021	COG1518	Sebastian Hernandez	Solar Project August 2021	6630 GenContracts & Honorariums	-77.00
General Jo...	10/31/2021	D - MB		Charger and adapter	6720 Supplies & Materials (R)	-455.75
General Jo...	10/31/2021	D - MB		Steel pigeon apikes and glue	6720 Supplies & Materials (R)	-63.32
General Jo...	10/31/2021	D - MB		solar project connectors	6720 Supplies & Materials (R)	-9.91
General Jo...	10/31/2021	D - MB		Solar Battery	6720 Supplies & Materials (R)	-771.74
Bill	10/31/2021	COG1680	Ruby Del Rosario Vigo	The Inverter Store 300 WATT PURE SINE POWER INVERTER	6720 Supplies & Materials (R)	-106.00
General Jo...	02/28/2022	D - FK		building wire	6720 Supplies & Materials (R)	-154.54
General Jo...	02/28/2022	D - FK		Ring Terminal	6720 Supplies & Materials (R)	-21.49
General Jo...	02/28/2022	D - FK		February 2022	6720 Supplies & Materials (R)	-34.15
General Jo...	02/28/2022	D - FK		February 2022	6720 Supplies & Materials (R)	-36.94
Bill	03/08/2022	COG1956	Edwin A. Hernandez Reto	Stipends Reimbursement - Project sponsored by Port of Seattle - Nine Residents who received stip...	6750 Outreach & Comms (R)	-900.00
General Jo...	03/31/2022	D - FK		supplies for DVSA Solar Project - PCAT grant. fund code 0740105	6720 Supplies & Materials (R)	-18.34
General Jo...	04/30/2022	D - FK		DVSA Solar Project Supplies. PCAT Sponsorship 0740105	6720 Supplies & Materials (R)	-86.72
General Jo...	04/30/2022	D - FK		Duwamish Valley Sustainability Association - Solar Project Supplies, PCAT Sponsorship 0740105	6720 Supplies & Materials (R)	-209.99
General Jo...	04/30/2022	D - FK		for DVSA's solar project fund code 0740105	6720 Supplies & Materials (R)	-153.77
Bill	06/01/2022	COG2212	Maria Arevalo-Martinez	Solar Project-Feb, March-May - Coordination meetings between EWB and the staff of the Port of Se...	6620 Coordination & Mngmt	-262.50
General Jo...	06/30/2022	D - MB		Duwamish Valley Sustainability Association - supplies for the PCAT grant Solar Project	6720 Supplies & Materials (R)	-520.66
General Jo...	06/30/2022	D - FK		Duwamish Valley Sustainability Association - PCAT Solar Project supplies	6720 Supplies & Materials (R)	-169.98
General Jo...	06/30/2022	D - FK		Duwamish Valley Sustainability Association - PCAT Solar Project - Refund for returned DVSA solar...	6720 Supplies & Materials (R)	197.17
Bill	07/15/2022	COG2408	Edwin A. Hernandez Reto	Reimbursement - Water supply for the project team during the installation of the solar panels an...	6720 Supplies & Materials (R)	-23.76
Bill	07/15/2022	COG2408	Edwin A. Hernandez Reto	Reimbursement - Printing of 50 flyers todistribute to attendees at the opening of the Duwamish P...	6750 Outreach & Comms (R)	-48.50
Bill	07/15/2022	COG2408	Edwin A. Hernandez Reto	Reimbursement - 6x4 lumber that was used to complete the installation of the electrical system -...	6720 Supplies & Materials (R)	-18.10
Bill	07/22/2022	COG2408	Michelle Carranza Velasco	Reimbursement - Lunch for the installation team - Purchased on July 15th	6720 Supplies & Materials (R)	-89.96
Bill	07/22/2022	COG2409	Michelle Carranza Velasco	Installation of the solar panels and accessories - July 15 - (6 hrs @\$22)	6630 GenContracts & Honorariums	-132.00
Bill	07/22/2022	COG2411	MARIA PEREZ	Installation of the solar panels/filling out forms and emails - July 22nd - (6 hrs @\$22)	6630 GenContracts & Honorariums	-132.00
Bill	07/22/2022	COG2411	MARIA PEREZ	Installing solar panel - July 15th (4 hrs @\$22)	6630 GenContracts & Honorariums	-88.00
Bill	07/22/2022	COG2411	MARIA PEREZ	Installing solar panel - July 22nd (4 hrs @\$22)	6630 GenContracts & Honorariums	-88.00
Bill	07/25/2022	COG2415	Edwin A. Hernandez Reto	Project Manager - Meetings to coordinate installation - August 2021-July 2022 (4 hrs @\$40)	6620 Coordination & Mngmt	-160.00
Bill	07/25/2022	COG2415	Edwin A. Hernandez Reto	Project Manager - Install solar panels and accessories - part one - July 15th (4 hrs @\$40)	6620 Coordination & Mngmt	-160.00
Bill	07/25/2022	COG2415	Edwin A. Hernandez Reto	Project Manager - Duwamish People's Park Insugration - July 16th (5 hrs @\$40)	6620 Coordination & Mngmt	-200.00
Bill	07/25/2022	COG2415	Edwin A. Hernandez Reto	Project Manager - Install solar panels and accessories - part two - July 22nd (4 hrs @\$40)	6620 Coordination & Mngmt	-160.00
Bill	07/25/2022	COG2415	Edwin A. Hernandez Reto	Project Manager - Prepare final report - July 25th (6 hrs @\$40)	6620 Coordination & Mngmt	-320.00
Bill	07/26/2022	COG2410	Sebastian Hernandez	Installation of solar panels and accessories - July 15th (4 hrs @\$22)	6630 GenContracts & Honorariums	-88.00
Bill	07/26/2022	COG2410	Sebastian Hernandez	Installation of solar panels and accessories - July 22nd (4 hrs @\$22)	6630 GenContracts & Honorariums	-88.00
Bill	07/26/2022	COG2410	Sebastian Hernandez	Translating final project - July 26th (1.5 hrs @\$22)	6630 GenContracts & Honorariums	-33.00
Total 0740105 10%TTL PCAT Sponsorship						167.59
<b>0740104 DVCovidGNT/PiscesMosaic</b>						
Sales Rece...	08/03/2020	7851	Pisces Foundation	ACH via Charles Schwab Bank	4420 Foundation	8,380.00
Bill	08/22/2020	COG499	Edwin A. Hernandez Reto	Best Buy purchase	6720 Supplies & Materials (R)	-4,301.91
General Jo...	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-670.40
Bill	10/31/2020	COG743	Edwin A. Hernandez Reto	Zoom	6730 Office & Admin (R)	-164.89
Bill	10/31/2020	COG743	Edwin A. Hernandez Reto	Seat in Analyzing and Visualizing Data with Excel with verified certificate	6750 Outreach & Comms (R)	-298.00
General Jo...	02/28/2021	D - MB		HP Laptop (3)	6720 Supplies & Materials (R)	-2,411.16
Bill	03/17/2021	COG1029	Edwin A. Hernandez Reto	Seat in Analyzing and Visualizing Data with Excel with verified certificate (and ID verification...	6750 Outreach & Comms (R)	-99.00
Bill	03/17/2021	COG1029	Edwin A. Hernandez Reto	Seat in Solar Energy with verified certificate (and ID verification) DellX	6750 Outreach & Comms (R)	-50.00
Bill	06/30/2021	COG1330 (2)	Ruby Del Rosario Vigo	Ratt Electric	6720 Supplies & Materials (R)	-145.00
Bill	06/30/2021	COG1330 (2)	Ruby Del Rosario Vigo	Lowe's items	6720 Supplies & Materials (R)	-204.77
Bill	06/30/2021	COG1331	Ruby Del Rosario Vigo	Transformer and accesories	6720 Supplies & Materials (R)	-34.34
Total 0740104 DVCovidGNT/PiscesMosaic						0.00

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Accrual Basis

# Seattle Parks Foundation

## 0740101 Juntos si Podemos

As of October 31, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
<b>0740103 DROF 2</b>						
Bill	01/21/2020	0121.20	Edwin A. Hernandez Reto	Contract: DA19GF032- "Juntos Si Podemos Cuidar Nuestro Rio Duwamish" -- Part 2	6620 Coordination & Mngmt	-1,240.00
Bill	01/21/2020	0121.20	Bunthay Cheam	Storytelling and Journalism Intro	6630 GenContracts & Honorariums	200.00
Bill	01/21/2020	0121.20	Jeraldi Gonzalez	Contract ID: DA19GF032	6620 Coordination & Mngmt	-412.50
Bill	01/21/2020	0121.20	Cesar Roman	Contract: DA19GF032	6620 Coordination & Mngmt	-375.00
Bill	01/22/2020	1005	Primal Inc.	Juntos Si Podemos Cuidar Nuestro Rio Duwamish	6630 GenContracts & Honorariums	-980.00
Invoice	01/30/2020	2986	City of Seattle DROF	December 2019	4410 Government	178.20
Invoice	01/30/2020	2986	City of Seattle DROF	Contract: DA19GF032- "Juntos Si Podemos Cuidar Nuestro Rio Duwamish" -- Part 2	4410-620 Coordination&Mngmnt	1,240.00
Invoice	01/30/2020	2986	City of Seattle DROF	Contract ID: DA19GF032	4410-620 Coordination&Mngmnt	412.50
Invoice	01/30/2020	2986	City of Seattle DROF	Contract: DA19GF032	4410-620 Coordination&Mngmnt	375.00
Invoice	01/30/2020	2986	City of Seattle DROF	Storytelling and Journalism Intro	4410-630 GenContracts&Honorarm	200.00
Bill	01/31/2020	COG131	Jeraldi Gonzalez	Contract ID: DA19GF032	6620 Coordination & Mngmt	-800.00
Bill	02/14/2020	COG132	Cesar Roman	Contract: DA19GF032	6620 Coordination & Mngmt	-375.00
Bill	02/24/2020	COG149	Edwin A. Hernandez Reto	Contract: DA19GF03 January 2020	6620 Coordination & Mngmt	-800.00
Bill	02/24/2020	COG149	Edwin A. Hernandez Reto	Contract: DA19GF03 January 2020	6740 Meetings & Events (R)	-52.58
Bill	02/24/2020	COG149	Edwin A. Hernandez Reto	Contract: DA19GF03 January 2020	6760 Travel & Mileage (R)	-24.00
Invoice	02/29/2020	2997	City of Seattle DROF	Juntos Si Podemos Cuidar Nuestro Rio Duwamish	4410-630 GenContracts&Honorarm	980.00
Invoice	02/29/2020	2997	City of Seattle DROF	Contract ID: DA19GF032	4410-620 Coordination&Mngmnt	800.00
Invoice	02/29/2020	2997	City of Seattle DROF	Contract: DA19GF032	4410-620 Coordination&Mngmnt	375.00
Invoice	02/29/2020	2997	City of Seattle DROF	Contract: DA19GF03 January 2020	4410-620 Coordination&Mngmnt	800.00
Invoice	02/29/2020	2997	City of Seattle DROF	Contract: DA19GF03 January 2020	4410-740 Meeting & Events	52.58
Invoice	02/29/2020	2997	City of Seattle DROF	Contract: DA19GF03 January 2020	4410-760 Travel & Mileage	24.00
Invoice	02/29/2020	2997	City of Seattle DROF	Fiscal Fees - but should be received as income	4410 Government	242.53
Bill	02/29/2020	COG180	Edwin A. Hernandez Reto	February 2020	6620 Coordination & Mngmt	-1,040.00
Bill	02/29/2020	COG180	Edwin A. Hernandez Reto	Parking (Feb 2020)	6760 Travel & Mileage (R)	-29.71
Bill	02/29/2020	COG181	Jeraldi Gonzalez	Feb 2020	6620 Coordination & Mngmt	-925.00
Bill	02/29/2020	COG181	Jeraldi Gonzalez	Food purchase Safeway	6740 Meetings & Events (R)	-39.77
Bill	02/29/2020	COG182	Gabriel Peters **NO W9	DA19GF032- "Juntos Si Podemos Cuidar Nuestro Rio Duwamish" -- Part 2 February 2020	6630 GenContracts & Honorariums	-360.00
Bill	02/29/2020	COG183	Francesca Zamora **NO W9	DA19GF032- "Juntos Si Podemos Cuidar Nuestro Rio Duwamish" -- Part 2 February 2020	6630 GenContracts & Honorariums	-288.00
Bill	02/29/2020	COG184	Jennifer Aguilar **NO W9	DA19GF032 February 2020	6630 GenContracts & Honorariums	-360.00
Bill	02/29/2020	COG185	Carlos Urias **NO W9	DA19GF032 February 2020	6630 GenContracts & Honorariums	-360.00
Bill	02/29/2020	COG186	Kevin Aguilar	DA19GF032 February 2020	6630 GenContracts & Honorariums	-360.00
Bill	02/29/2020	COG187	Fatima Hernandez	DA19GF032 February 2020	6630 GenContracts & Honorariums	-360.00
Bill	02/29/2020	COG188	Cesar Roman	DA19GF032 Feb 2020	6620 Coordination & Mngmt	-200.00
Bill	03/26/2020	COG200	Primal Media LLC	Feb 2020 INV 1006	6630 GenContracts & Honorariums	-3,000.00
Bill	03/26/2020	COG209	Primal Media LLC	Mar 2020 INV 1006	6630 GenContracts & Honorariums	-3,000.00
Invoice	03/31/2020	3003	City of Seattle DROF	February 2020	4410-620 Coordination&Mngmnt	1,040.00
Invoice	03/31/2020	3003	City of Seattle DROF	Feb 2020	4410-620 Coordination&Mngmnt	925.00
Invoice	03/31/2020	3003	City of Seattle DROF	DA19GF032 Feb 2020	4410-620 Coordination&Mngmnt	200.00
Invoice	03/31/2020	3003	City of Seattle DROF	Food purchase Safeway	4410-740 Meeting & Events	39.77
Invoice	03/31/2020	3003	City of Seattle DROF	Parking (Feb 2020)	4410-760 Travel & Mileage	29.71
Invoice	03/31/2020	3003	City of Seattle DROF	DA19GF032- "Juntos Si Podemos Cuidar Nuestro Rio Duwamish" -- Part 2 February 2020	4410-630 GenContracts&Honorarm	360.00
Invoice	03/31/2020	3003	City of Seattle DROF	DA19GF032 February 2020	4410-630 GenContracts&Honorarm	288.00
Invoice	03/31/2020	3003	City of Seattle DROF	DA19GF032 February 2020	4410-630 GenContracts&Honorarm	360.00
Invoice	03/31/2020	3003	City of Seattle DROF	DA19GF032 February 2020	4410-630 GenContracts&Honorarm	360.00
Invoice	03/31/2020	3003	City of Seattle DROF	DA19GF032 February 2020	4410-630 GenContracts&Honorarm	360.00
Invoice	03/31/2020	3003	City of Seattle DROF	DA19GF032 February 2020	4410-630 GenContracts&Honorarm	360.00
Invoice	03/31/2020	3003	City of Seattle DROF	Feb 2020 INV 1006	4410-630 GenContracts&Honorarm	3,000.00
Invoice	03/31/2020	3003	City of Seattle DROF	February 2020	4410 Government	360.00
Bill	03/31/2020	COG231	Edwin A. Hernandez Reto	March 2020	6620 Coordination & Mngmt	-320.00
Bill	03/31/2020	COG232	Jeraldi Gonzalez	Mar 2020	6620 Coordination & Mngmt	-425.00
Bill	03/31/2020	COG233	Cesar Roman	Mar 2020	6620 Coordination & Mngmt	-100.00
General Jo...	03/31/2020	224		Fiscal Fees Jan-Mar 2020	6959 Fiscal Fee	-1,006.52
Invoice	04/20/2020	3008	City of Seattle DROF	Mar 2020 INV 1006	4410-630 GenContracts&Honorarm	3,000.00
Invoice	04/20/2020	3008	City of Seattle DROF	Mar 2020	4410-620 Coordination&Mngmnt	320.00
Invoice	04/20/2020	3008	City of Seattle DROF	Mar 2020	4410-620 Coordination&Mngmnt	425.00
Invoice	04/20/2020	3008	City of Seattle DROF	Mar 2020	4410-620 Coordination&Mngmnt	100.00
Invoice	04/20/2020	3008	City of Seattle DROF	March 2020 Fiscal Fee (8%)	4410 Government	307.60
Bill	05/20/2020	COG295	Edwin A. Hernandez Reto	April 2020	6620 Coordination & Mngmt	-260.00
Bill	05/20/2020	COG296	Jeraldi Gonzalez	April 2020	6620 Coordination & Mngmt	-312.50
Bill	05/20/2020	COG297	Primal Media LLC	INV# 1012 04.30.2020	6630 GenContracts & Honorariums	-2,000.00
Bill	05/20/2020	COG298	Fatima Hernandez	March & April 2020	6630 GenContracts & Honorariums	-351.00
Bill	05/20/2020	COG299	Sebastian Hernandez	March & April 2020	6620 Coordination & Mngmt	-189.00
Bill	05/20/2020	COG300	Francesca Zamora **NO W9	April 2020	6630 GenContracts & Honorariums	-72.00
Bill	05/20/2020	COG301	Jennifer Aguilar **NO W9	April 2020	6630 GenContracts & Honorariums	-72.00
Bill	05/20/2020	COG302	Kevin Aguilar	April 2020	6630 GenContracts & Honorariums	-72.00
Bill	05/20/2020	COG303	Gabriel Peters **NO W9	April 2020	6630 GenContracts & Honorariums	-72.00
Bill	05/20/2020	COG304	Cesar Roman	April 2020	6620 Coordination & Mngmt	-112.50
Invoice	05/20/2020	3024	City of Seattle DROF	April 2020	4410-620 Coordination&Mngmnt	260.00
Invoice	05/20/2020	3024	City of Seattle DROF	April 2020	4410-620 Coordination&Mngmnt	312.50
Invoice	05/20/2020	3024	City of Seattle DROF	March & April 2020	4410-620 Coordination&Mngmnt	189.00
Invoice	05/20/2020	3024	City of Seattle DROF	April 2020	4410-620 Coordination&Mngmnt	112.50
Invoice	05/20/2020	3024	City of Seattle DROF	INV# 1012 04.30.2020	4410-630 GenContracts&Honorarm	2,000.00
Invoice	05/20/2020	3024	City of Seattle DROF	March & April 2020	4410-630 GenContracts&Honorarm	351.00
Invoice	05/20/2020	3024	City of Seattle DROF	April 2020	4410-630 GenContracts&Honorarm	72.00
Invoice	05/20/2020	3024	City of Seattle DROF	April 2020	4410-630 GenContracts&Honorarm	72.00
Invoice	05/20/2020	3024	City of Seattle DROF	April 2020	4410-630 GenContracts&Honorarm	72.00
Invoice	05/20/2020	3024	City of Seattle DROF	April 2020	4410-630 GenContracts&Honorarm	72.00
General Jo...	05/20/2020	233		April 2020 Fiscal Fee	4410 Government	261.04
Bill	06/10/2020	COG321	Edwin A. Hernandez Reto	Fiscal Fees Jan-Mar 2020 - Correction by S.01	6959 Fiscal Fee	-0.01
Bill	06/10/2020	COG323	Jeraldi Gonzalez	May 2020	6620 Coordination & Mngmt	-380.00
Bill	06/10/2020	COG324	Ruby Del Rosario Vago	May 2020	6620 Coordination & Mngmt	-575.00
Bill	06/30/2020	COG391	Edwin A. Hernandez Reto	05/21/20 - 05/31/20 Coordination	6620 Coordination & Mngmt	-125.00
Bill	06/30/2020	COG392	Jeraldi Gonzalez	June 2020	6620 Coordination & Mngmt	-320.00
Bill	06/30/2020	COG393	Ruby Del Rosario Vago	June 2020	6620 Coordination & Mngmt	-187.50
General Jo...	06/30/2020	259		6/1/20- 6/31/20 Coordination	6620 Coordination & Mngmt	-250.00
Invoice	06/30/2020	3056	City of Seattle DROF	Fiscal Fees April 2020	6959 Fiscal Fee	-588.64
Invoice	06/30/2020	3056	City of Seattle DROF	May 2020	4410-620 Coordination&Mngmnt	380.00
Invoice	06/30/2020	3056	City of Seattle DROF	May 2020	4410-620 Coordination&Mngmnt	575.00
Invoice	06/30/2020	3056	City of Seattle DROF	05/21/20 - 05/31/20 Coordination	4410-620 Coordination&Mngmnt	125.00
Invoice	06/30/2020	3057	City of Seattle DROF	May 2020 Fiscal Fee	4410 Government	86.40
Invoice	06/30/2020	3057	City of Seattle DROF	June 2020	4410-620 Coordination&Mngmnt	320.00
Invoice	06/30/2020	3057	City of Seattle DROF	June 2020	4410-620 Coordination&Mngmnt	187.50
Invoice	06/30/2020	3057	City of Seattle DROF	6/1/20- 6/31/20 Coordination	4410-620 Coordination&Mngmnt	250.00
Invoice	06/30/2020	3057	City of Seattle DROF	June 2020 Fiscal Fee	4410 Government	60.60
General Jo...	06/30/2020	259		Fiscal Fees May 2020	6959 Fiscal Fee	-86.40
General Jo...	06/30/2020	259		Fiscal Fees June 2020	6959 Fiscal Fee	-60.60

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Accrual Basis

Seattle Parks Foundation  
0740101 Juntos si Podemos

As of October 31, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
Bill	07/31/2020	COG463	Edwin A. Hernandez Reto	July 2020	6620 Coordination & Mngmt	-280.00
Bill	07/31/2020	COG465	Ruby Del Rosario Vigo	July 2020 Coordination	6620 Coordination & Mngmt	-175.00
Bill	07/31/2020	COG464	Jeraldi Gonzalez	July 2020	6620 Coordination & Mngmt	-212.50
Invoice	07/31/2020	3063	City of Seattle DROF	July 2020	4410-620 Coordination&Mngmnt	280.00
Invoice	07/31/2020	3063	City of Seattle DROF	July 2020 Coordination	4410-620 Coordination&Mngmnt	175.00
Invoice	07/31/2020	3063	City of Seattle DROF	July 2020	4410-620 Coordination&Mngmnt	212.50
Invoice	07/31/2020	3063	City of Seattle DROF	July 2020 Fiscal Fee	4411 Fiscal Fee (Grants)	53.40
Bill	08/29/2020	COG553	Jeraldi Gonzalez	August 2020	6620 Coordination & Mngmt	-212.50
Bill	08/29/2020	COG528	Ruby Del Rosario Vigo	August 2020 Coordination	6620 Coordination & Mngmt	-150.00
Bill	08/29/2020	COG528	Ruby Del Rosario Vigo	Food for meeting	6740 Meetings & Events (R)	-42.20
General Jo...	09/30/2020	291	City of Seattle DROF	Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-53.40
General Jo...	10/15/2020	296	Jeraldi Gonzalez	Gift card (MMB Divvy)	6740 Meetings & Events (R)	-413.55
Bill	10/20/2020	COG687	Jeraldi Gonzalez	09/2020	6620 Coordination & Mngmt	-637.50
Bill	10/20/2020	COG688	Edwin A. Hernandez Reto	September 2020	6620 Coordination & Mngmt	-520.00
Bill	10/20/2020	COG689	Carlos Urias **NO W9		6630 GenContracts & Honorariums	-81.00
Bill	10/20/2020	COG690	Fatima Hernandez	09/2020	6630 GenContracts & Honorariums	-81.00
Bill	10/20/2020	COG691	Francesca Zamora **NO W9	09/2020	6630 GenContracts & Honorariums	-81.00
Bill	10/20/2020	COG692	Gabriel Peters **NO W9	09/2020 Workshop	6630 GenContracts & Honorariums	-45.00
Bill	10/20/2020	COG693	Jennifer Aguilar **NO W9	09/2020 Workshop	6630 GenContracts & Honorariums	-45.00
Bill	10/20/2020	COG694	Kevin Aguilar	09/2020 Creating video for Museum	6630 GenContracts & Honorariums	-36.00
Bill	10/20/2020	COG695	Sreylin Sam	09/2020 Fishing Webinar Flyer-Khmer translation	6630 GenContracts & Honorariums	-35.00
Bill	10/20/2020	COG696	Peter Quenguyen	09/2020 Translation: Eventbrite Description/Flyers	6630 GenContracts & Honorariums	-70.00
Bill	10/20/2020	COG697	Ruby Del Rosario Vigo	Date: 9/1/20 - 9/30/20	6620 Coordination & Mngmt	-550.00
Bill	10/20/2020	COG698	Gladis Clemente **NO W9	09/2020 Technical support and training	6620 Coordination & Mngmt	-300.00
Bill	10/30/2020	COG736	Carlos Urias **NO W9	SPF newsletter interview	6630 GenContracts & Honorariums	-27.00
Bill	10/30/2020	COG737	Gabriel Peters **NO W9	JSPCNRD youth presentation/Hazardous waste training	6630 GenContracts & Honorariums	-45.00
Bill	10/30/2020	COG738	Kevin Aguilar	Hazardous waste training	6630 GenContracts & Honorariums	-27.00
Bill	10/30/2020	COG739	Francesca Zamora **NO W9	Hazardous waste training	6630 GenContracts & Honorariums	-27.00
Bill	10/30/2020	COG740	Fatima Hernandez	SPF newsletter interview/Hazardous waste training	6630 GenContracts & Honorariums	-54.00
Bill	10/30/2020	COG741	Sebastian Hernandez	Webinar prep 10/07 10/09 10/14 2020	6630 GenContracts & Honorariums	-54.00
Invoice	10/30/2020	3081	City of Seattle DROF	Aug 2020 Fiscal Fee	4411 Fiscal Fee (Grants)	32.38
Invoice	10/30/2020	3080	City of Seattle DROF	August 2020	4410-620 Coordination&Mngmnt	212.50
Invoice	10/30/2020	3080	City of Seattle DROF	August 2020 Coordination	4410-620 Coordination&Mngmnt	150.00
Invoice	10/30/2020	3080	City of Seattle DROF	Food for meeting	4410-740 Meeting & Events	42.20
Invoice	10/30/2020	3081	City of Seattle DROF	Sep 2020 Fiscal Fee	4411 Fiscal Fee (Grants)	246.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020	4410-620 Coordination&Mngmnt	637.50
Invoice	10/30/2020	3081	City of Seattle DROF	September 2020	4410-620 Coordination&Mngmnt	520.00
Invoice	10/30/2020	3081	City of Seattle DROF	Date: 9/1/20 - 9/30/20	4410-620 Coordination&Mngmnt	550.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020 Technical support and training	4410-620 Coordination&Mngmnt	300.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020	4410-630 GenContracts&Honorarm	81.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020	4410-630 GenContracts&Honorarm	81.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020 Workshop	4410-630 GenContracts&Honorarm	45.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020 Creating video for Museum	4410-630 GenContracts&Honorarm	45.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020 Fishing Webinar Flyer-Khmer translation	4410-630 GenContracts&Honorarm	35.00
Invoice	10/30/2020	3081	City of Seattle DROF	09/2020 Translation: Eventbrite Description/Flyers	4410-630 GenContracts&Honorarm	70.00
Invoice	10/30/2020	3081	City of Seattle DROF	SPF newsletter interview	4410-630 GenContracts&Honorarm	27.00
Invoice	10/30/2020	3081	City of Seattle DROF	JSPCNRD youth presentation/Hazardous waste training	4410-630 GenContracts&Honorarm	45.00
Invoice	10/30/2020	3081	City of Seattle DROF	Hazardous waste training	4410-630 GenContracts&Honorarm	27.00
Invoice	10/30/2020	3081	City of Seattle DROF	Hazardous waste training	4410-630 GenContracts&Honorarm	27.00
Invoice	10/30/2020	3081	City of Seattle DROF	SPF newsletter interview/Hazardous waste training	4410-630 GenContracts&Honorarm	54.00
Invoice	10/30/2020	3081	City of Seattle DROF	Gift card (MMB Divvy)	4410-740 Meeting & Events	413.55
Credit Car...	10/31/2020		QFC Inc	MEMO & CALSS TO BE ENTERED BY MB	6740 Meetings & Events (R)	-459.50
Bill	10/31/2020	COG742	Jeraldi Gonzalez	Contract ID: DA19GF032 10/2020	6630 GenContracts & Honorariums	-850.00
Bill	11/30/2020	COG808	Edwin A. Hernandez Reto	October 2020	6620 Coordination & Mngmt	-560.00
Bill	11/30/2020	COG833	Edwin A. Hernandez Reto	November 2020	6620 Coordination & Mngmt	-540.00
Bill	11/30/2020	COG834	Jeraldi Gonzalez	Duwamish River Cleanup Coalition November 2020	6630 GenContracts & Honorariums	-627.18
Bill	11/30/2020	COG835	Phung Nguyen	11/09/20 - 11/18/20 Prep + interpretation for Healthy Fishing	6630 GenContracts & Honorariums	-200.00
Bill	11/30/2020	COG836	Sreylin Sam	Khmer translation for video story telling project	6630 GenContracts & Honorariums	-20.00
Bill	12/21/2020	COG883	Edwin A. Hernandez Reto	: December 2020	6620 Coordination & Mngmt	-240.00
Bill	12/21/2020	COG882	Ruby Del Rosario Vigo	Date: 12/01/20 - 12/21/20	6620 Coordination & Mngmt	-700.00
Bill	12/21/2020	COG881	Jeraldi Gonzalez	Duwamish River Cleanup Coalition December 2020	6630 GenContracts & Honorariums	-335.00
Bill	12/21/2020	COG875	Ruby Del Rosario Vigo	Date: 11/01/20 - 11/30/20	6620 Coordination & Mngmt	-425.00
Bill	12/21/2020	COG875	Ruby Del Rosario Vigo	QFC Gift cards 12/4/2020	6750 Outreach & Comms (R)	-67.20
Bill	12/21/2020	COG874	Ruby Del Rosario Vigo	Date: 10/01/20 - 10/31/20	6620 Coordination & Mngmt	-550.00
Bill	12/21/2020	COG873	Sebastian Hernandez	Healthy Fishing webinar Meetings	6630 GenContracts & Honorariums	-108.00
Invoice	12/31/2020	3099	City of Seattle DROF	Fiscal Fee	4411 Fiscal Fee (Grants)	458.86
Invoice	12/31/2020	3099	City of Seattle DROF	Web prep 10/07 10/09 10/14 2020	4410-630 GenContracts&Honorarm	54.00
Invoice	12/31/2020	3099	City of Seattle DROF	QFC Gift Cards	4410-740 Meeting & Events	459.50
Invoice	12/31/2020	3099	City of Seattle DROF	Contract ID: DA19GF032 10/2020	4410-630 GenContracts&Honorarm	850.00
Invoice	12/31/2020	3099	City of Seattle DROF	October 2020	4410-620 Coordination&Mngmnt	560.00
Invoice	12/31/2020	3099	City of Seattle DROF	November 2020	4410-620 Coordination&Mngmnt	540.00
Invoice	12/31/2020	3099	City of Seattle DROF	Duwamish River Cleanup Coalition November 2020	4410-630 GenContracts&Honorarm	627.18
Invoice	12/31/2020	3099	City of Seattle DROF	Khmer translation for video story telling project	4410-630 GenContracts&Honorarm	20.00
Invoice	12/31/2020	3099	City of Seattle DROF	December 2020	4410-620 Coordination&Mngmnt	240.00
Invoice	12/31/2020	3099	City of Seattle DROF	Date: 12/01/20 - 12/21/20	4410-620 Coordination&Mngmnt	700.00
Invoice	12/31/2020	3099	City of Seattle DROF	Date: 11/01/20 - 11/30/20	4410-620 Coordination&Mngmnt	425.00
Invoice	12/31/2020	3099	City of Seattle DROF	Date: 10/01/20 - 10/31/20	4410-620 Coordination&Mngmnt	550.00
Invoice	12/31/2020	3099	City of Seattle DROF	Duwamish River Cleanup Coalition December 2020	4410-630 GenContracts&Honorarm	335.00
Invoice	12/31/2020	3099	City of Seattle DROF	Healthy Fishing web Meetings	4410-630 GenContracts&Honorarm	108.00
Invoice	12/31/2020	3099	City of Seattle DROF	11/09/20 - 11/18/20 Prep + interpretation for Healthy Fishing	4410-630 GenContracts&Honorarm	200.00
Invoice	12/31/2020	3099	City of Seattle DROF	QFC Gift cards 12/4/2020	4410-750 Outreach & Comms	67.20
General Jo...	12/31/2020	302		Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-58.98
General Jo...	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-678.26
Total 0740103 DROF 2						0.00

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Accrual Basis

# Seattle Parks Foundation

## 0740101 Juntos si Podemos

As of October 31, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
<b>0740102 Juntos si Podemos CPF</b>						
General Jo...	05/15/2019	119		GiveBIG Challenge Awards	4920 Cmty Parks Fund Challenge	400.00
General Jo...	05/18/2022	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	500.00
Bill	04/20/2021	COG1115	Ruby Del Rosario Vigo	2021 Green Infrastructure Summit of the Salish Sea	6740 Meetings & Events (R)	-54.67
Bill	06/30/2021	COG1331	Ruby Del Rosario Vigo	Transformer and accesories	6720 Supplies & Materials (R)	-214.74
Bill	10/11/2021	COG1610	Ruby Del Rosario Vigo	Port Youth Intern Adjustment for Program Materials	6720 Supplies & Materials (R)	-165.04
Bill	10/11/2021	COG1610	Ruby Del Rosario Vigo	Port Youth Intern Adjustment for Program Fees	6720 Supplies & Materials (R)	-36.80
Bill	09/22/2022	COG2620	Edwin A. Hernandez Reto	Reimbursement - Zoom - Annual Service Subscription - Purchased on September 22	6730 Office & Admin (R)	-165.04
Total 0740102 Juntos si Podemos CPF						263.71
<b>0740101 Juntos si Podemos - Other</b>						
Check	01/14/2019	5997	Edwin A. Hernandez Reto	10 Stipends @ 100/each, Supplies, & pollution control specialist	6720 Supplies & Materials (R)	-1,550.00
Check	01/30/2019	5957	Edwin A. Hernandez Reto	Project Management	6620 Coordination & Mngmt	0.00
Check	01/30/2019	5957	Edwin A. Hernandez Reto	Project Coordination- Magdalena	6710 Capital/Project Expenses	0.00
Check	01/30/2019	5957	Edwin A. Hernandez Reto	Teen Participants Stipends	6710 Capital/Project Expenses	0.00
Check	01/30/2019	5957	Edwin A. Hernandez Reto	Food for training event	6710 Capital/Project Expenses	0.00
Bill	01/31/2019	190102JHA	Just Health Action 501(c)3	DA18GF037 12.18- 1.19	6620 Coordination & Mngmt	-1,200.00
Check	02/01/2019	5970	Magdalena Angel Cano	DROF Grant Advance	6620 Coordination & Mngmt	-3,450.00
Bill	02/28/2019	2.19	Edwin A. Hernandez Reto	DA18GF037 Juntos	6620 Coordination & Mngmt	-760.00
Bill	03/04/2019	Invoice 190102 JHA	Edwin A. Hernandez Reto	Duwamish River Training Feb. 1 - 22	6620 Coordination & Mngmt	0.00
Bill	03/25/2019	190102 JHA	Just Health Action 501(c)3	Duwamish River February hours	6615 Planning & Design	-320.00
Check	03/27/2019	6092	Magdalena Angel Cano	Drof Grant # DA18GF037	6620 Coordination & Mngmt	-537.50
Bill	04/29/2019	03.19	Magdalena Angel Cano	Juntos March 2019	6620 Coordination & Mngmt	-500.00
Bill	04/29/2019	03.19	Edwin A. Hernandez Reto	Juntos March 2019	6620 Coordination & Mngmt	-760.00
Bill	04/29/2019	03.19	Edwin A. Hernandez Reto	Food Reimbursement	6720 Supplies & Materials (R)	-185.50
Bill	04/29/2019	03.19	Fernando Buitron	Juntos February & March 2019	6620 Coordination & Mngmt	-190.00
Bill	04/29/2019	190301 JHA	Just Health Action 501(c)3	Juntos March 2019	6620 Coordination & Mngmt	-340.00
Bill	04/29/2019	03.19	Jessica Marquez-Lopez (Need W9)	Juntos meetings February & March 2019	6620 Coordination & Mngmt	-310.00
Bill	04/29/2019	03.19	Sebastian Hernandez	Juntos March meetings	6620 Coordination & Mngmt	-340.00
Bill	04/29/2019	03.19	Hugo Armando Avalos (need W9)	Juntos Meetings February & March 2019	6620 Coordination & Mngmt	-180.00
Bill	04/29/2019	03.19	Ariett Gallegos (need W9)	Juntos meetings March 2019	6620 Coordination & Mngmt	-230.00
Bill	04/29/2019	03.19	Reyna Angel-Cano (need W9)	Juntos Meetings March 2019	6620 Coordination & Mngmt	-400.00
Bill	04/29/2019	03.19	Erick Mejia (need W9)	Juntos March meetings	6620 Coordination & Mngmt	-220.00
Bill	04/29/2019	03.19	Jennifer Aguilar **NO W9	Juntos February & March meetings	6620 Coordination & Mngmt	-230.00
Bill	04/29/2019	03.19	Daniela Cortez (need W9)	Juntos March meetings	6620 Coordination & Mngmt	-95.00
Bill	04/29/2019	03.19	Natividad Cano (need W9)	Juntos March 28 childcare	6630 GenContracts & Honorariums	-60.00
Bill	04/29/2019	03.19	Margarita Cano (need W9)	Juntos March 28 food	6720 Supplies & Materials (R)	-180.00
Bill	04/29/2019	03.19	Maria Olvera (W9)	Juntos March 28 food	6720 Supplies & Materials (R)	-60.00
Sales Rece...	05/06/2019		City of Seattle DON		4410 Government	11,180.00
Sales Rece...	05/08/2019		Avila, Dre (c)		4530 Community Donors	20.92
Sales Rece...	05/08/2019		Bishton, Emily		4530 Community Donors	10.46
Sales Rece...	05/08/2019		Lawson, Shava		4530 Community Donors	10.46
Sales Rece...	05/09/2019		Clements, Kyle & Erin Miller Clements		4530 Community Donors	10.00
Bill	05/28/2019	04.19	Edwin A. Hernandez Reto	April Juntos services	6620 Coordination & Mngmt	-480.00
Bill	05/28/2019	04.19	Magdalena Angel Cano	April Juntos Services	6620 Coordination & Mngmt	-500.00
Bill	05/28/2019	190408 JHA	Just Health Action 501(c)3	April 2019 Juntos Services	6620 Coordination & Mngmt	-560.00
Bill	05/28/2019	04.19b	Hugo Armando Avalos (need W9)	Juntos April 2019 Group Meeting	6630 GenContracts & Honorariums	-20.00
Bill	05/28/2019	04.19b	Ariett Gallegos (need W9)	Juntos April Group Meeting	6630 GenContracts & Honorariums	-20.00
Bill	05/28/2019	04.19b	Jessica Marquez-Lopez (Need W9)	Juntos April 2019 Group Meeting	6630 GenContracts & Honorariums	-20.00
Bill	05/28/2019	04.19b	Reyna Angel-Cano (need W9)	Juntos April 2019 Group Meeting	6620 Coordination & Mngmt	-20.00
Bill	05/28/2019	04.19b	Jennifer Aguilar **NO W9	Juntos April 2019 Group Meeting	6630 GenContracts & Honorariums	-20.00
Bill	05/28/2019	04.19b	Fernando Buitron	Juntos April 2019 Group Meeting	6630 GenContracts & Honorariums	-20.00
Bill	06/24/2019	06.19	Edwin A. Hernandez Reto	May Services	6620 Coordination & Mngmt	-860.00
Bill	06/24/2019	06.19	Edwin A. Hernandez Reto	Parking reimbursement	6760 Travel & Mileage (R)	-14.71
Bill	06/24/2019	06.19	Magdalena Angel Cano	May project coordination	6620 Coordination & Mngmt	-650.00
Bill	06/24/2019	190505	Just Health Action 501(c)3	May 2019 Services	6620 Coordination & Mngmt	-360.00
Bill	06/24/2019	05.19	Ariett Gallegos (need W9)	May 2019 Services	6630 GenContracts & Honorariums	-250.00
Bill	06/24/2019	05.19	Jessica Marquez-Lopez (Need W9)	May 2019 Services	6620 Coordination & Mngmt	-250.00
Bill	06/24/2019	05.19	Reyna Angel-Cano (need W9)	May 2019 Services	6620 Coordination & Mngmt	-200.00
Bill	06/24/2019	05.19	Jennifer Aguilar **NO W9	May 2019 Services	6630 GenContracts & Honorariums	-100.00
Bill	06/24/2019	05.19	Fernando Buitron	May 2019 Services	6630 GenContracts & Honorariums	-130.00
Bill	06/24/2019	06.19	Margarita Cano (need W9)	Graduation Food	6720 Supplies & Materials (R)	-300.00
Invoice	06/27/2019	2893	City of Seattle DROF	Reimbursement Grant	4410 Government	8,810.00
Bill	06/27/2019	06.19b	Edwin A. Hernandez Reto	June Hours	6620 Coordination & Mngmt	-620.00
Bill	06/27/2019	06.19b	Edwin A. Hernandez Reto	South Park Hall Rental reimbursement	6740 Meetings & Events (R)	-70.00
Bill	06/27/2019	06.19b	Magdalena Angel Cano	June Hours	6620 Coordination & Mngmt	-562.50
Bill	06/27/2019	06.19b	Magdalena Angel Cano	Costco cake reimbursement	6740 Meetings & Events (R)	-18.99
Bill	06/30/2019	190707 JHA	Just Health Action 501(c)3	June Services	6620 Coordination & Mngmt	-720.00
Bill	06/30/2019	06.19	Hugo Armando Avalos (need W9)	June Services	6630 GenContracts & Honorariums	-100.00
Bill	06/30/2019	06.19	Ariett Gallegos (need W9)	June Graduation hours	6630 GenContracts & Honorariums	-40.00
Bill	06/30/2019	06.19	Jessica Marquez-Lopez (Need W9)	June Graduation hours	6630 GenContracts & Honorariums	-40.00
Bill	06/30/2019	06.19	Reyna Angel-Cano (need W9)	June Hours	6630 GenContracts & Honorariums	-100.00
Bill	06/30/2019	06.19	Jennifer Aguilar **NO W9	June Hours	6630 GenContracts & Honorariums	-100.00
Bill	06/30/2019	06.19	Fernando Buitron	June Hours	6630 GenContracts & Honorariums	-100.00
Bill	06/30/2019	06.19	Sebastian Hernandez	June Hours	6620 Coordination & Mngmt	-100.00
Bill	06/30/2019	06.19	Erick Mejia (need W9)	June Hours	6620 Coordination & Mngmt	-100.00
General Jo...	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-1,603.35
Sales Rece...	08/09/2019	4956	City of Seattle DROF		4410 Government	6,590.00
Bill	09/03/2019	07.19	Magdalena Angel Cano	July Hours	6620 Coordination & Mngmt	-275.00
Bill	09/03/2019	07.19	Reyna Angel-Cano (need W9)	July Video Work	6620 Coordination & Mngmt	-60.00
Bill	09/04/2019	07.19	Hugo Armando Avalos (need W9)	July Video Work	6620 Coordination & Mngmt	-60.00
Bill	09/04/2019	190801 JHA	Just Health Action 501(c)3	July Contracted Work	6620 Coordination & Mngmt	-1,120.00
Bill	09/04/2019	07.19	Edwin A. Hernandez Reto	July Work	6620 Coordination & Mngmt	-360.00
Bill	09/09/2019	08.19	Edwin A. Hernandez Reto	August 2019	6620 Coordination & Mngmt	-700.00
Bill	09/09/2019	08.19	Magdalena Angel Cano	August 2019	6620 Coordination & Mngmt	-425.00
Bill	09/09/2019	190802 JHA	Just Health Action 501(c)3	July 2 - August 9 2019	6620 Coordination & Mngmt	-560.00
General Jo...	09/30/2019	160		Fiscal Fees July-September 2019	6959 Fiscal Fee	-527.20
Bill	10/28/2019	DA18GF037	City of Seattle (DON)	For overpayment on grant	4410 Government	-1,627.46
General Jo...	10/28/2019	160		Credit for fiscal fees on overpayment of grant	6959 Fiscal Fee	282.21
Sales Rece...	04/16/2020	6777	Bishton, Emily		4530 Community Donors	10.46
Sales Rece...	04/16/2020	6801	Wartman, Carol		4530 Community Donors	31.38
Sales Rece...	05/05/2020	7006	Barnhill, Roseanne (c)		4530 Community Donors	26.15
Sales Rece...	05/05/2020	7007	Kinney, Toby		4530 Community Donors	26.15
Sales Rece...	05/08/2020	7407	Benetua, Michelle (c)		4530 Community Donors	20.92
General Jo...	06/30/2020	259		Fiscal Fees April-June 2020	6959 Fiscal Fee	-9.20
Sales Rece...	07/10/2020	7721	Crippen, Tristan	ops gift	4530 Community Donors	105.20

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11/23/22

## Seattle Parks Foundation

0740101 Juntos si Podemos

Accrual Basis

As of October 31, 2022

Type	Date	Num	Source Name	Memo	Account	Amount
General Jo...	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-8.42
Bill	11/30/2020	COG837	Peter Quenguyen	11/2020 Webinar Meeting with 9 Vietnamese Participants	6630 GenContracts & Honorariums	-120.00
Sales Rece...	12/01/2020	8603	Olivo, Sarah	ops gift	4530 Community Donors	21.04
Sales Rece...	12/01/2020	8604	Abernathy, Andrew	ops gift	4530 Community Donors	42.08
Sales Rece...	12/01/2020	8605	Ehlers, Sherell	ops gift	4530 Community Donors	52.60
Sales Rece...	12/14/2020	8837	Piro, Em	ops gift	4530 Community Donors	21.04
Sales Rece...	12/18/2020	8897	Reischl, Jaxon	ops gift	4530 Community Donors	105.20
Bill	12/21/2020	COG875	Ruby Del Rosario Vigo	Date: 11/01/20 - 11/30/20	6750 Outreach & Comms (R)	-254.45
General Jo...	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-19.35
General Jo...	06/30/2021	2021Q4 Fee		Apr - Jun 2021	6959 Fiscal Fee	0.00
Sales Rece...	03/24/2022	21499	Merrill, Deborah		4530 Community Donors	20.00
General Jo...	03/31/2022	2022 Q3		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-1.60
Invoice	10/14/2022	3444	Waste Management	Seattle Rethink Waste Grant	4320 Sponsorships & Corp Giving	4,000.00
Total 0740101 Juntos si Podemos - Other						4,121.04
Total 0740101 Juntos si Podemos						4,992.27
Total Community Partnerships						4,992.27
Total Restricted Funds						4,992.27
<b>TOTAL</b>						<b>4,992.27</b>