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01/30/23

Accrual Basis

Seattle Parks Foundation

0390201 DC Tree Canopy

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Restricted Funds						
Cmnty Partnerships						
Dirt Corps						
03902 Dirt Corp						
0390201 DC Tree Canopy						
Income	4300 Workplace & Corp Gifts	05/04/2022		Amazon.com	Trasfer from 0230301 DVYC Tree Canopy	50,000.00
Income	4420 Foundation	12/22/2014		Martin Foundation Trust		70,000.00
Income	4420 Foundation	02/29/2016		The Martin-Fabert Foundation		70,000.00
Income	4420 Foundation	12/26/2017		The Martin-Fabert Foundation		48,000.00
Income	4420 Foundation	11/01/2022	3473	The Nature Conservancy	WA-G-220921-008 - Upon signature of the agreement	6,750.00
Income	4420 Foundation	11/01/2022	3473	The Nature Conservancy	WA-G-220921-008 - Upon receipt and acceptance of Mid-Progress Report - Due February 15, 2023	6,750.00
Income	4420 Foundation	11/01/2022	3473	The Nature Conservancy	WA-G-220921-008 - Upon receipt and acceptance of Final Report - Due June 31, 2023	7,152.17
Income	4520 Major Donors	09/02/2016		Bullitt, Dorothy	Major Donor	1,000.00
Income	4530 Community Donors	12/18/2015		Mayberry, Daniel		50.00
Income	4530 Community Donors	12/19/2016		Coe, Christine & Lyn McCracken	ops gift	250.00
Income	4530 Community Donors	04/24/2017		Ragen, Mary & Patrick	Tree Gift in Honor of family birthdays	250.00
Income	4530 Community Donors	11/28/2017		Chamberlain, Angielena (c)	ops gift	1.00
Income	4530 Community Donors	11/28/2017		Mahon, Dan	ops gift	5.00
Income	4530 Community Donors	11/28/2017		Campbell, Devin	ops gift	15.00
Income	4530 Community Donors	11/28/2017		Mueller, Heidi	ops gift	5.00
Income	4530 Community Donors	11/28/2017		Roll, Helen	ops gift	10.00
Income	4530 Community Donors	11/28/2017		Mahon, Jeny	ops gift	5.00
Income	4530 Community Donors	11/28/2017		Harbin, Jessica	ops gift	50.00
Income	4530 Community Donors	11/28/2017		Wight, Kendra	ops gift	10.00
Income	4530 Community Donors	11/28/2017		Foley, Patty	ops gift	1.00
Income	4530 Community Donors	11/28/2017		Gulley, Reginald	ops gift	5.00
Income	4530 Community Donors	11/28/2017		Pease, Bill	ops gift	20.00
Income	4530 Community Donors	11/29/2017		Bailey, Thatcher		100.00
Income	4530 Community Donors	11/29/2017		Avila, Dre (c)		5.00
Income	4530 Community Donors	11/29/2017		Palugod, Paulo (c)		23.00
Income	4530 Community Donors	05/08/2019		Wartman, Carol		25.00
Income	4530 Community Donors	05/08/2019		Cloutier, Clare		26.15
Income	4530 Community Donors	05/08/2019		Grunbaum, Daniel		52.30
Income	4530 Community Donors	05/08/2019		Piazzon, Gary		104.60
Income	4530 Community Donors	05/08/2019		Scott, Hallie		10.46
Income	4530 Community Donors	05/08/2019		Hollingsworth, Jana		52.30
Income	4530 Community Donors	05/08/2019		Desimone, Joseph		26.15
Income	4530 Community Donors	05/08/2019		Holloway, Kimberly		25.00
Income	4530 Community Donors	05/08/2019		Dyen, Michael		26.15
Income	4530 Community Donors	05/08/2019		Barnhill, Roseanne (c)		20.92
Income	4530 Community Donors	05/08/2019		Thaler, Toby (c)		31.38
Income	4530 Community Donors	12/01/2020	8577	Svete, Irene	ops gift	31.56
Income	4530 Community Donors	05/05/2021	10381	Larson, Nora (c)		5.00
Income	4530 Community Donors	04/18/2022	21693	Furlong, Robert	WA GiveBig 2022	5.53
Income	4530 Community Donors	04/20/2022	21695	Bent, Rob		21.04
Income	4530 Community Donors	04/30/2022	21743	Savage, Alaina		21.04
Income	4530 Community Donors	12/30/2022	23632	Zech, Marcia		500.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2854	Shaylea Pilarski	Duwamish Valley Stewardship Program Stipend	-500.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2855	Morgon Blacktongue	Duwamish Valley Stewardship Program Stipend	-400.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2856	David Pinto	Duwamish Valley Stewardship Program Stipend	-450.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2857	Aldebaran Hernandez Pasten	Duwamish Valley Stewardship Program Stipend	-500.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2858	Yvonne Ureste	Duwamish Valley Stewardship Program Stipend	-450.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2859	Gregorio Galvos	Duwamish Valley Stewardship Program Stipend	-450.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2860	Darius Galom	Duwamish Valley Stewardship Program Stipend	-500.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2861	Jalen Galom	Duwamish Valley Stewardship Program Stipend	-500.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2862	Shelina Lal	Duwamish Valley Stewardship Program Stipend	-500.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2863	Khanh Nguyen	Duwamish Valley Stewardship Program Stipend	-500.00
Expense	6600 Neighborhood Proj. Expense	03/16/2015	2864	La'Vontae Maxwell	Duwamish Valley Stewardship Program Stipend	-300.00
Expense	6600 Neighborhood Proj. Expense	03/27/2015	2887	Bellwether Design- Michael Lewis	Graphic Design Services for Tree Canopy Project	-807.50
Expense	6600 Neighborhood Proj. Expense	05/21/2015	2983	Go Natives! Nursery	Invoice- Duwamish Tree Canopy Enhancement Project	-13,961.00
Expense	6600 Neighborhood Proj. Expense	10/23/2015	3248	Urban Systems Design	Inv #111061	-1,912.50
Expense	6600 Neighborhood Proj. Expense	11/06/2015	3278	Andrew Schiffer	Consulting Services	-907.50
Expense	6600 Neighborhood Proj. Expense	11/06/2015	3279	Urban Systems Design	Consulting Services	-2,975.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3329	Nancy Soria Nicolas	DIRT Corps Stipend	-320.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3330	Itzel Santiago	DIRT Corps Stipend	-864.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3343	Herena Mendez	DIRT Corps Stipend	-864.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3332	Ileana Gonzalez	DIRT Corps Stipend	-900.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3333	Monica Perez	DIRT Corps Stipend	-864.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3345	Dora Raquel Martinez Gullardo	DIRT Corps Stipend	-864.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3335	Jaen Gomez	DIRT Corps Stipend	-850.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3336	Carson Spaulding	DIRT Corps Stipend	-864.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3344	Anthony Saeteurn	DIRT Corps Stipend	-864.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3338	Luke Templar	DIRT Corps Stipend	-750.00
Expense	6600 Neighborhood Proj. Expense	12/08/2015	3339	Andrew Schiffer	Hours	-573.75
Expense	6600 Neighborhood Proj. Expense	01/06/2016	3373	Andrew Schiffer	Hours	-390.00
Expense	6600 Neighborhood Proj. Expense	01/27/2016	3401	Urban Systems Design	Inv #085	-1,360.00
Expense	6600 Neighborhood Proj. Expense	03/02/2016	3450	Urban Systems Design	Simson-090	-1,317.50
Expense	6600 Neighborhood Proj. Expense	03/07/2016	3458	Andrew Schiffer	Jan-Feb	-2,662.50
Expense	6600 Neighborhood Proj. Expense	03/29/2016	3488	Urban Systems Design	Simson-092	-1,530.00
Expense	6600 Neighborhood Proj. Expense	04/08/2016	3501	Andrew Schiffer	Inv #006	-1,312.50

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0390201 DC Tree Canopy

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3559	Go Natives! Nursery	Inv #4/1/16 & 3/16/16	-7,733.88
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3560	Urban Systems Design	Tree Canopy Hours	-510.00
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3574	Aster Rosa- Roseann Barnhill	Tree Canopy	-586.25
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3574	Aster Rosa- Roseann Barnhill	Tree Canopy	-1,687.50
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3575	Bellwether Design- Michael Lewis	Tree Canopy	-551.25
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3575	Bellwether Design- Michael Lewis	Tree Canopy	-180.00
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3576	Itzel Santiago	April	-266.88
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3577	Ileana Gonzalez	April	-382.88
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3578	Jaen Gomez	April	-56.88
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3579	Andrew Schiffer	VOID: April- MISTAKENLY INVOICED	0.00
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3580	Herena Mendez	April	-145.63
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3581	Dora Raquel Martinez Gullardo	April	-254.38
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3582	Luke Templer	VOID: April SENT TO INCORRECT ADDRESS	0.00
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3583	Nataly Tekola	April	-110.63
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3584	Mark Ferrin	April	-153.13
Expense	6600 Neighborhood Proj. Expense	05/16/2016	3585	Alexandra Austin	April	-139.13
Expense	6600 Neighborhood Proj. Expense	05/25/2016	3595	Luke Templer	April	-174.25
Expense	6600 Neighborhood Proj. Expense	05/25/2016	3597	Sam Wilson	April	-119.38
Expense	6600 Neighborhood Proj. Expense	05/25/2016	3605	Fedora Williams	April Waterworks + Tree	-217.88
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3611	Andrew Schiffer	April/May	-1,768.75
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3615	Urban Systems Design	Inv #099, 098	-850.00
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3616	Bellwether Design- Michael Lewis	May	-675.00
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3617	Aster Rosa- Roseann Barnhill	May Invoice	-1,125.00
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3620	Dora Raquel Martinez Gullardo	May	-97.50
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3621	Fedora Williams	May	-172.50
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3622	Herena Mendez	May	-45.00
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3623	Ileana Gonzalez	May	-89.25
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3625	Nataly Tekola	May	-90.00
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3626	Courtnee Fallon Rex	May	-60.00
Expense	6600 Neighborhood Proj. Expense	06/03/2016	3627	Itzel Santiago	May	-127.50
Expense	6600 Neighborhood Proj. Expense	06/22/2016	3661	Dora Raquel Martinez Gullardo	Tree Canopy & Waterworks 5/25-6/24	-240.00
Expense	6600 Neighborhood Proj. Expense	06/29/2016	3677	Andrew Schiffer	Inv #008 May/June	-993.75
Expense	6600 Neighborhood Proj. Expense	06/29/2016	3689	Fedora Williams	June	-105.00
Expense	6600 Neighborhood Proj. Expense	06/29/2016	3690	Herena Mendez	June	-45.00
Expense	6600 Neighborhood Proj. Expense	06/29/2016	3691	Ileana Gonzalez	June	-60.00
Expense	6600 Neighborhood Proj. Expense	06/29/2016	3692	Itzel Santiago	June	-15.00
Expense	6600 Neighborhood Proj. Expense	06/29/2016	3693	Courtnee Fallon Rex	June	-60.00
Expense	6600 Neighborhood Proj. Expense	06/30/2016		Urban Systems Design	June	-722.50
Expense	6600 Neighborhood Proj. Expense	06/30/2016		Aster Rosa- Roseann Barnhill	June Work	-585.00
Expense	6600 Neighborhood Proj. Expense	07/13/2016	3732	Saigon Printing	Inv #225969	-82.13
Expense	6600 Neighborhood Proj. Expense	08/09/2016	3775	Herena Mendez	Tree Canopy	-165.00
Expense	6600 Neighborhood Proj. Expense	08/09/2016	3776	Ileana Gonzalez	Tree Canopy	-105.00
Expense	6600 Neighborhood Proj. Expense	08/09/2016	3777	Aster Rosa- Roseann Barnhill	Tree Canopy	-315.00
Expense	6600 Neighborhood Proj. Expense	08/09/2016	3778	Bellwether Design- Michael Lewis	Tree Canopy	-225.00
Expense	6600 Neighborhood Proj. Expense	08/09/2016	3779	Urban Systems Design	Tree Canopy	-552.50
Expense	6600 Neighborhood Proj. Expense	08/09/2016	3783	Andrew Schiffer	Inv 009 July	-1,131.25
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3835	Bellwether Design- Michael Lewis	Tree Canopy Grant	-270.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3836	Aster Rosa- Roseann Barnhill	Tree Canopy August	-1,215.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3837	Herena Mendez	Tree Canopy	-30.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3838	Ileana Gonzalez	Tree Canopy	-450.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3839	Itzel Santiago	Tree Canopy	-30.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3840	Jaen Gomez	Tree Canopy	-45.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3841	Courtnee Fallon Rex	Tree Canopy	-112.50
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3843	Alicia Fitzpatrick	Tree Canopy	-120.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3844	Jose Elias Vera Alvarez	Tree Canopy	-52.50
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3845	Katherine Shyi (v)	Tree Canopy	-37.50
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3846	Nora Larson	Tree Canopy	-15.00
Expense	6600 Neighborhood Proj. Expense	08/31/2016	3848	Selena Rodriguez	Tree Canopy	-52.50
Expense	6600 Neighborhood Proj. Expense	09/07/2016	3860	Urban Systems Design	Tree Canopy	-595.00
Expense	6600 Neighborhood Proj. Expense	09/07/2016	3867	Andrew Schiffer	Contract Work	-1,356.25
Expense	6600 Neighborhood Proj. Expense	09/29/2016	3913	Ileana Gonzalez	September	-30.00
Expense	6600 Neighborhood Proj. Expense	09/29/2016	3920	Dora Raquel Martinez Gullardo	Tree Canopy	-82.50
Expense	6600 Neighborhood Proj. Expense	10/06/2016	3954	Urban Systems Design	Tree Canopy	-552.50
Expense	6600 Neighborhood Proj. Expense	10/06/2016	3955	Aster Rosa- Roseann Barnhill	Tree Canopy	-225.00
Expense	6600 Neighborhood Proj. Expense	10/06/2016	3956	Bellwether Design- Michael Lewis	Treecanopy	-85.00
Expense	6600 Neighborhood Proj. Expense	10/26/2016	3985	Go Natives! Nursery	Oct 6 Invoice	-1,089.00
Expense	6600 Neighborhood Proj. Expense	10/26/2016	3987	Andrew Schiffer	Inf #011	-900.00
Expense	6600 Neighborhood Proj. Expense	10/26/2016	3988	Saigon Printing	Inv #226459	-175.36
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4002	Urban Systems Design	Tree Canopy	-595.00
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4003	Courtnee Fallon Rex	October	-112.50
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4004	Ileana Gonzalez	October	-360.00
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4006	Katherine Shyi (v)	October	-30.00
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4008	Itzel Santiago	October	-22.50
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4009	Nora Larson	October	-30.00
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4015	Jesse Brazil	October	-202.50
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4020	Andrew Schiffer	October	-1,162.50
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4021	Bellwether Design- Michael Lewis	October	-337.50
Expense	6600 Neighborhood Proj. Expense	11/03/2016	4022	Aster Rosa- Roseann Barnhill	October	-315.00
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4061	Go Natives! Nursery	Aug-October invoice	-4,931.12
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4069	Courtnee Fallon Rex	Tree	-375.00

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Seattle Parks Foundation

0390201 DC Tree Canopy

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4070	Ileana Gonzalez	Tree	-135.00
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4072	Katherine Shyi (v)	Tree	-127.50
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4075	Dora Raquel Martinez Gullardo	Tree	-75.00
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4077	Selena Rodriguez	Tree	-90.00
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4078	Jacob Caggiano	Tree	-39.75
Expense	6600 Neighborhood Proj. Expense	11/29/2016	4080	Lidia Ruiz	Tree	-30.00
Expense	6600 Neighborhood Proj. Expense	12/08/2016	4102	Bellwether Design- Michael Lewis	Tree	-540.00
Expense	6600 Neighborhood Proj. Expense	12/08/2016	4103	Urban Systems Design	tree	-595.00
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4130	Jaen Gomez	Tree	-350.00
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4132	Jacob Caggiano	Tree	-82.50
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4133	Alicia Fitzpatrick	Tree	-255.00
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4134	Katherine Shyi (v)	Tree	-390.00
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4135	Nora Larson	Tree	-397.50
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4136	Dora Raquel Martinez Gullardo	Tree	-105.00
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4137	Jesse Brazil	Tree	-307.50
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4138	Lidia Ruiz	tree	-97.50
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4139	Erin Gamet	Tree	-348.75
Expense	6600 Neighborhood Proj. Expense	12/22/2016	4140	Andrew Schiffer	Tree	-1,162.50
Expense	6600 Neighborhood Proj. Expense	12/30/2016		Aster Rosa- Roseann Barnhill	Tree	-765.00
Expense	6600 Neighborhood Proj. Expense	02/02/2017	4203	Katherine Shyi (v)	January	-363.00
Expense	6600 Neighborhood Proj. Expense	02/02/2017	4204	Andrew Schiffer	Jan	-625.00
Expense	6600 Neighborhood Proj. Expense	02/02/2017	4205	Nora Larson	Jan	-90.00
Expense	6600 Neighborhood Proj. Expense	02/02/2017	4206	Itzel Santiago	Jan	-93.75
Expense	6600 Neighborhood Proj. Expense	02/02/2017	4207	Aster Rosa- Roseann Barnhill	Jan Tree Crew Hours 3	-135.00
Expense	6600 Neighborhood Proj. Expense	02/24/2017	4243	Go Natives! Nursery	Labor on plant purchases & delivery	-490.00
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4261	Ileana Gonzalez	Feb	-282.50
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4262	Katherine Shyi (v)	Feb	-442.50
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4263	Andrew Schiffer	Feb	-1,284.38
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4264	Jaen Gomez	Feb	-225.00
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4265	Nora Larson	Feb	-217.50
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4266	Jacob Caggiano	Feb	-56.25
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4267	Shelina Lal	Feb	-363.00
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4268	Dora Raquel Martinez Gullardo	Feb	-163.88
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4269	Lidia Ruiz	Feb	-61.88
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4279	Emma Enriquez-Garduno	Feb	-240.00
Expense	6600 Neighborhood Proj. Expense	03/08/2017	4280	Aster Rosa- Roseann Barnhill	Feb Tree Canopy Instructing	-990.00
Expense	6600 Neighborhood Proj. Expense	03/16/2017	4297	Bellwether Design- Michael Lewis	Tree Curriculum & Instruction	-662.50
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4322	Andrew Schiffer	Reimbursements for expenses Inv #13	-65.52
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4325	Ileana Gonzalez	March	-70.00
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4326	Katherine Shyi (v)	March	-125.00
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4327	Andrew Schiffer	March	-687.50
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4328	Jaen Gomez	March	-12.50
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4329	Nora Larson	March	-15.00
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4330	Shelina Lal	March	-56.25
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4331	Dora Raquel Martinez Gullardo	March	-33.75
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4332	Lidia Ruiz	March	-60.00
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4333	Itzel Santiago	March	-135.00
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4334	Emma Enriquez-Garduno	March	-30.00
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4335	Aster Rosa- Roseann Barnhill	March	-585.00
Expense	6600 Neighborhood Proj. Expense	03/28/2017	4336	Bellwether Design- Michael Lewis	March	-325.00
Expense	6600 Neighborhood Proj. Expense	05/03/2017	4396	Katherine Shyi (v)	Inv for April	-20.00
Expense	6600 Neighborhood Proj. Expense	05/03/2017	4397	Aster Rosa- Roseann Barnhill	Inv #4-2017 SPF	-270.00
Expense	6600 Neighborhood Proj. Expense	05/10/2017	4398	Andrew Schiffer	April	-212.50
Expense	6600 Neighborhood Proj. Expense	05/10/2017	4400	Duwamish River Cleanup Coalition 503(c)3	Duwamish Valley Youth Corps Work	-13,974.00
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4463	Urban Systems Design	Simson-128	-425.00
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4464	Andrew Schiffer	May Tree	-1,150.00
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4465	Dora Raquel Martinez Gullardo	May Tree work	-52.50
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4466	Emma Enriquez-Garduno	May tree work	-30.00
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4467	Ileana Gonzalez	May Tree Work	-123.00
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4468	Itzel Santiago	May Tree work	-75.00
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4469	Katherine Shyi (v)	May Tree work	-118.75
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4470	Lidia Ruiz	May Tree work	-86.25
Expense	6600 Neighborhood Proj. Expense	06/08/2017	4471	Nora Larson	May Tree work	-116.25
Expense	6600 Neighborhood Proj. Expense	06/12/2017	4478	Paula Zuniga	May Tree Work	-108.75
Expense	6600 Neighborhood Proj. Expense	06/12/2017	4479	Rosalia Aguilar	May Tree Work	-75.00
Expense	6600 Neighborhood Proj. Expense	06/12/2017	4480	Shelina Lal	May Tree Work	-60.00
Expense	6600 Neighborhood Proj. Expense	06/12/2017	4481	Jenny Martinez	May Tree Work	-86.25
Expense	6615 Planning & Design	02/28/2018	5078	Aster Rosa- Roseann Barnhill	Tree Canopy training, planning, Curriculum	-2,475.00
Expense	6620 Coordination & Mngmt	02/01/2018	5048	Urban Systems Design	Project Management	-2,050.00
Expense	6620 Coordination & Mngmt	02/28/2018	5079	Urban Systems Design	Project Management	-1,600.00
Expense	6620 Coordination & Mngmt	03/08/2018	5096	Bellwether Design- Michael Lewis	Tree Feb	-612.50
Expense	6620 Coordination & Mngmt	03/28/2018	5154	Bellwether Design- Michael Lewis	Tree	-275.00
Expense	6620 Coordination & Mngmt	03/28/2018	5155	Urban Systems Design	Tree	-850.00
Expense	6620 Coordination & Mngmt	05/03/2018	5216	Urban Systems Design	Inv #331 Proj Mgmt Tree	-700.00
Expense	6620 Coordination & Mngmt	05/03/2018	5217	Bellwether Design- Michael Lewis	Inv #2018 APR-SPF Tree	-162.50
Expense	6620 Coordination & Mngmt	05/08/2018	5244	Aster Rosa- Roseann Barnhill	Tree Canopy #1210 April	-1,155.00
Expense	6620 Coordination & Mngmt	05/08/2018	5244	Aster Rosa- Roseann Barnhill	Tree Canopy #1196 March	-797.50
Expense	6620 Coordination & Mngmt	05/31/2018	5296	Bellwether Design- Michael Lewis	Inv #2018 MAY-SPF Tree	-425.00
Expense	6620 Coordination & Mngmt	06/07/2018	5310	Aster Rosa- Roseann Barnhill	#1220 Training/planning/panel	-1,045.00
Expense	6620 Coordination & Mngmt	06/14/2018	5328	Urban Systems Design	351 Project Planning Tree	-400.00

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As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6620 Coordination & Mngmt	06/28/2018	5357	Andrew Schiffer	Trees June	-720.00
Expense	6620 Coordination & Mngmt	06/28/2018	5362	Urban Systems Design	Tree	-500.00
Expense	6620 Coordination & Mngmt	08/01/2018	5454	Urban Systems Design	#382 Tree	-600.00
Expense	6620 Coordination & Mngmt	08/01/2018	5457	Aster Rosa- Roseann Barnhill	Inv #1228 Tree	-632.50
Expense	6620 Coordination & Mngmt	08/01/2018	5458	Bellwether Design- Michael Lewis	Inv #2018 JUL-SPF Trees	-25.00
Expense	6620 Coordination & Mngmt	08/03/2018	5478	Andrew Schiffer	Trees	-210.00
Expense	6620 Coordination & Mngmt	08/30/2018	5531	Aster Rosa- Roseann Barnhill	Tree	-275.00
Expense	6620 Coordination & Mngmt	08/30/2018	5535	Urban Systems Design	387, Tree	-600.00
Expense	6620 Coordination & Mngmt	08/30/2018	5536	Andrew Schiffer	Trees	-60.00
Expense	6620 Coordination & Mngmt	08/30/2018	5545	Bellwether Design- Michael Lewis	trees	-87.50
Expense	6620 Coordination & Mngmt	09/30/2018	5622	Bellwether Design- Michael Lewis	Inv #2018 SEP-SPF Trees	-512.50
Expense	6620 Coordination & Mngmt	09/30/2018	5623	Urban Systems Design	#402 Tree	-900.00
Expense	6620 Coordination & Mngmt	09/30/2018	5624	Aster Rosa- Roseann Barnhill	#1236 Tree	-385.00
Expense	6620 Coordination & Mngmt	09/30/2018	5625	Andrew Schiffer	Sep Trees	-400.00
Expense	6620 Coordination & Mngmt	09/30/2018	5626	Katherine Shyi (v)	Sept Trees	-300.00
Expense	6620 Coordination & Mngmt	11/01/2018	5706	Urban Systems Design	428-Tree	-600.00
Expense	6620 Coordination & Mngmt	11/01/2018	5707	Andrew Schiffer	Trees	-540.00
Expense	6620 Coordination & Mngmt	11/01/2018	5709	Katherine Shyi (v)	Trees	-97.50
Expense	6620 Coordination & Mngmt	11/28/2018	5756	Aster Rosa- Roseann Barnhill	Tree Canopy Training	-275.00
Expense	6620 Coordination & Mngmt	11/30/2018	5784	Aster Rosa- Roseann Barnhill	Tree Canopy Instruction	-605.00
Expense	6620 Coordination & Mngmt	11/30/2018	5785	Urban Systems Design	450 Dirt Corps Tree contract	-1,350.00
Expense	6620 Coordination & Mngmt	12/27/2018	5878	Urban Systems Design	#466	-200.00
Expense	6620 Coordination & Mngmt	01/03/2019	5889	Andrew Schiffer	Trees	-330.00
Expense	6620 Coordination & Mngmt	07/08/2022	COG2360	Dirt Corps LLC	Project management and project coordinator	-2,250.00
Expense	6620 Coordination & Mngmt	12/31/2022	COG2999	South Park Redevelopment Committee	Sept.-Dec. 2022 - Duwamish Valley Youth Corps overhead (\$2,500), Three classes (\$2,250 - 3@ \$750)...	-7,000.00
Expense	6630 GenContracts & Honorariums	03/08/2018	5097	Andrew Schiffer	Feb Tree Canopy	-670.00
Expense	6630 GenContracts & Honorariums	03/08/2018	5098	Colleen Azelby	Feb Tree Canopy	-71.25
Expense	6630 GenContracts & Honorariums	03/08/2018	5099	Emily Downey	Feb Tree Canopy	-187.50
Expense	6630 GenContracts & Honorariums	03/08/2018	5100	Ileana Gonzalez	Feb Tree Canopy	-265.00
Expense	6630 GenContracts & Honorariums	03/08/2018	5101	Jennifer Power	Feb Tree Canopy	-251.25
Expense	6630 GenContracts & Honorariums	03/08/2018	5102	Katherine Shyi (v)	Feb Tree Canopy	-757.50
Expense	6630 GenContracts & Honorariums	03/08/2018	5103	Lidia Ruiz	Feb Tree Canopy	-66.25
Expense	6630 GenContracts & Honorariums	03/08/2018	5104	Michael Taton	Feb Tree Canopy	-195.00
Expense	6630 GenContracts & Honorariums	03/08/2018	5105	Nafisa M. Jilo	Feb Tree Canopy	-138.75
Expense	6630 GenContracts & Honorariums	03/08/2018	5106	Nora Larson	Feb Tree Canopy	-887.50
Expense	6630 GenContracts & Honorariums	03/08/2018	5107	Patricia Becerra Clemente	Feb Tree Canopy	-446.25
Expense	6630 GenContracts & Honorariums	03/08/2018	5108	Scott Jenkins	Feb Tree Canopy	-206.25
Expense	6630 GenContracts & Honorariums	03/08/2018	5109	Tyson Lynn	Feb Tree Canopy	-78.75
Expense	6630 GenContracts & Honorariums	03/08/2018	5110	Zakarj F. Scott	Feb Tree Canopy	-487.50
Expense	6630 GenContracts & Honorariums	03/28/2018	5149	Andrew Schiffer	Trees	-230.00
Expense	6630 GenContracts & Honorariums	03/28/2018	5150	Ileana Gonzalez	Tree	-260.00
Expense	6630 GenContracts & Honorariums	03/28/2018	5151	Katherine Shyi (v)	Trees	-232.50
Expense	6630 GenContracts & Honorariums	03/28/2018	5152	Nora Larson	Tree	-168.75
Expense	6630 GenContracts & Honorariums	03/28/2018	5153	Zakarj F. Scott	Tree	-165.00
Expense	6630 GenContracts & Honorariums	05/03/2018	5218	Andrew Schiffer	Trees April	-360.00
Expense	6630 GenContracts & Honorariums	05/03/2018	5219	Emily Downey	Trees April	-153.75
Expense	6630 GenContracts & Honorariums	05/03/2018	5220	Ileana Gonzalez	Trees April	-210.00
Expense	6630 GenContracts & Honorariums	05/03/2018	5221	Jennifer Power	Trees April	-123.75
Expense	6630 GenContracts & Honorariums	05/03/2018	5222	Katherine Shyi (v)	Trees April	-457.50
Expense	6630 GenContracts & Honorariums	05/03/2018	5223	Lidia Ruiz	Trees April	-146.25
Expense	6630 GenContracts & Honorariums	05/03/2018	5224	Michael Taton	Trees April	-146.25
Expense	6630 GenContracts & Honorariums	05/03/2018	5225	Nora Larson	Trees April	-75.00
Expense	6630 GenContracts & Honorariums	05/03/2018	5229	Patricia Becerra Clemente	Trees April	-146.25
Expense	6630 GenContracts & Honorariums	05/03/2018	5232	Scott Jenkins	Trees April	-146.25
Expense	6630 GenContracts & Honorariums	05/03/2018	5226	Tyson Lynn	Trees April	-75.00
Expense	6630 GenContracts & Honorariums	05/03/2018	5227	Zakarj F. Scott	Trees April	-75.00
Expense	6630 GenContracts & Honorariums	06/14/2018	5330	Emily Downey	Tree	-97.50
Expense	6630 GenContracts & Honorariums	06/14/2018	5331	Ileana Gonzalez	Trees	-30.00
Expense	6630 GenContracts & Honorariums	06/14/2018	5332	Jennifer Power	Trees	-15.00
Expense	6630 GenContracts & Honorariums	06/14/2018	5333	Katherine Shyi (v)	Trees	-247.50
Expense	6630 GenContracts & Honorariums	06/14/2018	5334	Lidia Ruiz	Trees	-15.00
Expense	6630 GenContracts & Honorariums	06/14/2018	5335	Michael Taton	trees	-97.50
Expense	6630 GenContracts & Honorariums	06/14/2018	5336	Nora Larson	Trees	-187.50
Expense	6630 GenContracts & Honorariums	06/14/2018	5337	Patricia Becerra Clemente	Trees	-97.50
Expense	6630 GenContracts & Honorariums	06/14/2018	5338	Scott Jenkins	Trees	-135.00
Expense	6630 GenContracts & Honorariums	06/14/2018	5339	Tyson Lynn	Tree	-15.00
Expense	6630 GenContracts & Honorariums	06/14/2018	5340	Zakarj F. Scott	Tree	-100.00
Expense	6630 GenContracts & Honorariums	06/28/2018	5358	Katherine Shyi (v)	Trees	-255.00
Expense	6630 GenContracts & Honorariums	06/28/2018	5359	Ileana Gonzalez	Trees	-25.00
Expense	6630 GenContracts & Honorariums	06/28/2018	5360	Nora Larson	Trees	-231.25
Expense	6630 GenContracts & Honorariums	06/28/2018	5361	Zakarj F. Scott	Trees	-190.00
Expense	6630 GenContracts & Honorariums	08/03/2018	5479	Katherine Shyi (v)	trees	-202.50
Expense	6630 GenContracts & Honorariums	08/03/2018	5480	Lidia Ruiz	Trees	-22.50
Expense	6630 GenContracts & Honorariums	08/03/2018	5481	Nora Larson	Trees	-25.00
Expense	6630 GenContracts & Honorariums	08/30/2018	5542	Katherine Shyi (v)	Tree	-472.50
Expense	6630 GenContracts & Honorariums	08/30/2018	5543	Nora Larson	Tree	-12.50
Expense	6630 GenContracts & Honorariums	09/30/2018	5627	Nora Larson	Sept Trees	-125.00
Expense	6630 GenContracts & Honorariums	09/30/2018	5628	Patricia Becerra Clemente	Sept Trees	-71.25
Expense	6630 GenContracts & Honorariums	09/30/2018	5629	Tyson Lynn	Sept Trees	-90.00
Expense	6630 GenContracts & Honorariums	11/01/2018	5711	Tyson Lynn	Trees	-11.25

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Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6630 GenContracts & Honorariums	11/01/2018	5714	Ileana Gonzalez	Trees	-240.00
Expense	6630 GenContracts & Honorariums	11/01/2018	5715	Michael Taton	Trees	-120.00
Expense	6630 GenContracts & Honorariums	11/01/2018	5716	Scott Jenkins	Trees	-135.00
Expense	6630 GenContracts & Honorariums	11/30/2018	5786	Andrew Pierce	Dirt Corps Tree	-60.00
Expense	6630 GenContracts & Honorariums	11/30/2018	5787	Andrew Schiffer	Nov Dirt Corps Trees	-1,890.00
Expense	6630 GenContracts & Honorariums	11/30/2018	5788	K C Steimer	Nov Dirt Corps Trees	-67.50
Expense	6630 GenContracts & Honorariums	11/30/2018	5789	Katherine Shyi (v)	Nov Dirt CorpsTree	-412.50
Expense	6630 GenContracts & Honorariums	11/30/2018	5790	Veronica Villarreal	Dirt Corps Trees	-75.00
Expense	6630 GenContracts & Honorariums	11/30/2018	5791	Tyson Lynn	Nov Dirt Corps Trees	-318.75
Expense	6630 GenContracts & Honorariums	11/30/2018	5792	Patricia Becerra Clemente	Nov Dirt Corps Trees	-75.00
Expense	6630 GenContracts & Honorariums	11/30/2018	5793	Zakarij F. Scott	Nov Dirt Corps Trees	-245.00
Expense	6630 GenContracts & Honorariums	11/30/2018	5794	Moir Taylor	Dirt Corps Trees	-138.75
Expense	6630 GenContracts & Honorariums	11/30/2018	5795	Lisa Kenny	Dirt Corps Trees	-86.25
Expense	6630 GenContracts & Honorariums	11/30/2018	5796	Arran Tubbs	Dirt Corps Tree	-198.75
Expense	6630 GenContracts & Honorariums	11/30/2018	5797	Ashley Cable	Dirt Corps Tree	-41.25
Expense	6630 GenContracts & Honorariums	11/30/2018	5798	Lidia Ruiz	Dirt Corps Tree	-75.00
Expense	6630 GenContracts & Honorariums	01/03/2019	5888	Katherine Shyi (v)	Trees	-22.50
Expense	6630 GenContracts & Honorariums	01/03/2019	5890	K C Steimer	Trees	-105.00
Expense	6630 GenContracts & Honorariums	05/06/2022	COG2093	South Park Redevelopment Committee	Duwamish Valley Youth Corps overhead (\$2,500), Three classes (\$2,250 - 3@\$750), Three giveaways...	-7,000.00
Expense	6630 GenContracts & Honorariums	07/08/2022	COG2360	Dirt Corps LLC	Tree Education event - Youth and Community - Curriculum and materials development, class prepara...	-9,100.00
Expense	6630 GenContracts & Honorariums	07/08/2022	COG2360	Dirt Corps LLC	Sourcing, purchasing and plotting tree	-2,925.00
Expense	6630 GenContracts & Honorariums	12/20/2022	COG3023	Dirt Corps LLC	Project Management and Coordination(10 hrs @\$90), Service-Curriculum development, teaching, even...	-12,080.32
Expense	6720 Supplies & Materials (R)	02/01/2018	5048	Urban Systems Design	Reimbursements for project supplies and materials	-67.18
Expense	6720 Supplies & Materials (R)	02/01/2018	5048	Urban Systems Design	Crew & Leads Reimbursement	-1,036.25
Expense	6720 Supplies & Materials (R)	02/28/2018	5078	Aster Rosa- Roseann Barnhill	Plants and Materials	-2,315.55
Expense	6720 Supplies & Materials (R)	02/28/2018	5079	Urban Systems Design	Supplies and Materials	-475.32
Expense	6720 Supplies & Materials (R)	03/08/2018	5093	Go Natives! Nursery	Plants	-1,188.00
Expense	6720 Supplies & Materials (R)	03/28/2018	5155	Urban Systems Design	Reimbursement for Cindy Updegrave	-600.00
Expense	6720 Supplies & Materials (R)	06/14/2018	5328	Urban Systems Design	351 Reimbursements for supplies & irrigation	-120.34
Expense	6720 Supplies & Materials (R)	08/01/2018	5454	Urban Systems Design	#382 Tree- reimbursement	-33.48
Expense	6720 Supplies & Materials (R)	09/30/2018	5623	Urban Systems Design	#402 Tree Reimbursements	-45.91
Expense	6720 Supplies & Materials (R)	11/30/2018	5785	Urban Systems Design	450 Dirt Corps Tree reimburseables	-1,537.78
Expense	6720 Supplies & Materials (R)	07/08/2022	COG2360	Dirt Corps LLC	Popsicle sticks for labeling	-16.19
Expense	6720 Supplies & Materials (R)	07/08/2022	COG2360	Dirt Corps LLC	Art Supplies for event promotion	-27.93
Expense	6720 Supplies & Materials (R)	07/08/2022	COG2360	Dirt Corps LLC	Trees grown for giveaway - Native Trees and Shrubs grown for the Tree Program	-2,205.00
Expense	6720 Supplies & Materials (R)	06/01/2022	COG2401	Dirt Corps LLC	Materials - Ordered in March 2022 - Watering bags for Trees	-2,161.59
Expense	6750 Outreach & Comms (R)	12/27/2018	5878	Urban Systems Design	#466 FACEBOOK BOOST	-10.00
Expense	6750 Outreach & Comms (R)	07/08/2022	COG2360	Dirt Corps LLC	Facebook event ads	-24.61
Expense	6750 Outreach & Comms (R)	07/08/2022	COG2360	Dirt Corps LLC	Tree information for sheets and handouts	-309.36
Expense	6760 Travel & Mileage (R)	05/03/2018	5216	Urban Systems Design	Inv #331 Supplies/Mileage	-155.05
Expense	6760 Travel & Mileage (R)	06/28/2018	5362	Urban Systems Design	Mileage, Trees	-13.63
Expense	6760 Travel & Mileage (R)	07/08/2022	COG2360	Dirt Corps LLC	Truck fees and gas for tree pick up and events	-900.00
Other Expense	6959 Fiscal Fee	12/31/2014	88		Duwamish/South Park Fees Assesed on Martin Foundation Gift of 70k	-5,600.00
Other Expense	6959 Fiscal Fee	03/31/2016	49		1st Q 2016 Fees	-5,600.00
Other Expense	6959 Fiscal Fee	09/30/2016	39		3rd Q 2016 Fees	-80.00
Other Expense	6959 Fiscal Fee	12/31/2016	53		4th Q 2016 Fees	-20.00
Other Expense	6959 Fiscal Fee	06/30/2017	62		2017 Q2 Fiscal Fees	-20.00
Other Expense	6959 Fiscal Fee	12/31/2017	102		Oct-Dec 2017 Fiscal Fees	-3,840.00
Other Expense	6959 Fiscal Fee	06/30/2019	121		Fiscal Fees April-June 2019	-32.03
Other Expense	6959 Fiscal Fee	12/31/2020	302		Fiscal Fees Oct-Dec 2020	-2.52
Other Expense	6959 Fiscal Fee	06/30/2021	2021Q4 Fee		Apr - Jun 2021	-0.40
Other Expense	6959 Fiscal Fee	05/04/2022		Amazon.com	Trasfer from 0230301 DVYC Tree Canopy	-4,000.00
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	-3.81
Other Expense	6959 Fiscal Fee	12/31/2022	Fiscal Fee		FY2023 Q2	-1,692.17
Income	Designated - Friends	12/04/2019	5986	Bailey, Thatcher		10.52
Expense	Reimburseable Expenses	11/06/2015	3278	Andrew Schiffer	Reimbursements-Copies	-183.14
Expense	Reimburseable Expenses	12/08/2015	3339	Andrew Schiffer	Reimbursement- copies	-7.15
Expense	Reimburseable Expenses	01/06/2016	3373	Andrew Schiffer	Reimbursed Expenses	-26.71
Expense	Reimburseable Expenses	03/02/2016	3450	Urban Systems Design	Reimbursement for Expenses	-477.83
Expense	Reimburseable Expenses	03/07/2016	3458	Andrew Schiffer	Reimbursable Expenses	-9.20
Expense	Reimburseable Expenses	05/16/2016	3560	Urban Systems Design	Reimbursement for Treegators	-2,158.50
Expense	Reimburseable Expenses	06/03/2016	3611	Andrew Schiffer	Printing, gas, Materials	-98.17
Expense	Reimburseable Expenses	08/11/2016	3785	Urban Systems Design	Reimbursement	-51.00
Expense	Reimburseable Expenses	09/07/2016	3867	Andrew Schiffer	Reimbursement	-25.84
Expense	Reimburseable Expenses	10/19/2016	3972	Urban Systems Design	Reimbursement for Watering Bags	-2,518.25
Expense	Reimburseable Expenses	10/26/2016	3985	Go Natives! Nursery	Oct 6 Invoice	-779.65
Expense	Reimburseable Expenses	10/26/2016	3987	Andrew Schiffer	Inf #011	-11.48
Expense	Reimburseable Expenses	11/16/2016	4029	Andrew Schiffer	Reimbursement for Supplies/Materials	-193.52
Expense	Reimburseable Expenses	12/08/2016	4103	Urban Systems Design	Tree Canopy Shelter Kit	-2,079.41
Expense	Reimburseable Expenses	12/22/2016	4140	Andrew Schiffer	Tree Reimbursed expenses	-490.89

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0390201 DC Tree Canopy

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	Reimbursable Expenses	02/24/2017	4243	Go Natives! Nursery	Supplies, Materials, Mileage and Truck Rental	-3,359.70
Expense	Reimbursable Expenses	03/28/2017	4335	Aster Rosa- Roseann Barnhill	Materials/Supplies bare roots & tools	-574.14
Total 0390201 DC Tree Canopy						21,834.32
Total 03902 Dirt Corp						21,834.32
Total Dirt Corps						21,834.32
Total Cmnty Partnerships						21,834.32
Total Restricted Funds						21,834.32
TOTAL						21,834.32

Filters applied on this Report:

Account: All income/expense accounts

Class: Restricted Funds:Cmnty Partnerships:Dirt Corps:03902 Dirt Corp:0390201 DC Tree Canopy

Date: Custom