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01/30/23

Accrual Basis

Seattle Parks Foundation

0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Restricted Funds						
Cmnty Partnerships						
0300101 Eli's Park @ BG						
0300105 (R) Eli's Park DON Ph 4						
Bill	01/11/2022	COG1870	City of Seattle DON:P21051 Burke Gilman Park Renovation #4	INV1126 Design, development and materials for Roots of Recognition	6615 Planning & Design	-7,500.00
Bill	01/11/2022	COG1870	City of Seattle DON:P21051 Burke Gilman Park Renovation #4	INV1126 Design, layout, and materials for Treehouse Overlook Panels	6615 Planning & Design	-3,000.00
Sales Receipt	01/27/2022	21331	City of Seattle DON	P21051	4410 Government	10,500.00
General Journal	03/31/2022	Fiscal Fee		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-913.04
Invoice	06/30/2022	3341	City of Seattle DON:P21051 Burke Gilman Park Renovation #4	To identify the job under the customer	4410 Government	10,500.00
Invoice	06/30/2022	3341	City of Seattle DON:P21051 Burke Gilman Park Renovation #4	Seattle Parks Foundation Fiscal Fee (8% to total funding \$50,000)	4411 Fiscal Fee (Grants)	913.04
Credit Memo	06/30/2022	3342	City of Seattle DON	To identify the job under the customer	4410 Government	-10,500.00
Total 0300105 (R) Eli's Park DON Ph 4						0.00
0300104 Eli's Park DON Phase 3						
Bill	02/08/2021	COG1011	Hannah Viano	Admin for call to artists and other art elements	6620 Coordination & Mngmt	-3,246.00
Sales Receipt	03/11/2021	9662	City of Seattle DON	P20073 - Eli's Park Phase 3	4410 Government	3,246.00
Bill	03/22/2021	COG1060	Devon Midori Hale	INV 0001 First of two installments for Eli's Park Public Art Installation 2021	6630 GenContracts & Honorariums	-4,000.00
Bill	03/22/2021	COG1061	Nichole Rathburn	INV 0001 First of two installments for Eli's Park Public Art Installation 2021	6630 GenContracts & Honorariums	-4,000.00
Bill	03/30/2021	COG1059	Hannah Viano	INV: 1117 Admin for call to artists and other art elements	6615 Planning & Design	-3,246.00
Sales Receipt	04/08/2021	9854	City of Seattle DON	P20073 - Eli's Park Phase 3	4410 Government	11,246.00
Bill	05/05/2021	COG1165	Hannah Viano	INVOICE NUMBER: 1119 Admin for call to artists and other art elements	6630 GenContracts & Honorariums	-3,246.00
Bill	05/05/2021	COG1166	Kate Clark	Eli's Park Project Proposal Preliminary Design	6615 Planning & Design	-800.00
Bill	05/05/2021	COG1166	Stuart Nakamura	Provided proposal designs for gateway art projects at the park and interview session, 4/21/21.	6630 GenContracts & Honorariums	-800.00
Bill	05/05/2021	COG1168	Lin McJunkin	Proposal for Eli's Park Project - presentation stipend	6615 Planning & Design	-800.00
Bill	05/05/2021	COG1169	Abe Singer	Entry design proposal	6615 Planning & Design	-800.00
Bill	05/21/2021	COG1180	Nancy Jo Bob	INVOICE #2054 Provided Southern Lushootseed translations	6615 Planning & Design	-500.00
Sales Receipt	05/26/2021	10624	City of Seattle DON	P20073 - Eli's Park Phase 3	4410 Government	500.00
Sales Receipt	05/26/2021	10625	City of Seattle DON	P20073 - Eli's Park Phase 3	4410 Government	6,446.00
Bill	05/31/2021	COG1234	Hannah Viano	INVOICE NUMBER: 1119 Admin for call to artists and other art elements	6630 GenContracts & Honorariums	-3,246.00
Invoice	06/22/2021	3156	City of Seattle DON	Grant payment	4410 Government	3,246.00
General Journal	06/30/2021	Q4 Fee		Fiscal Fee Apr - June 2021	6959 Fiscal Fee	
Bill	08/20/2021	COG1440	Devon Midori Hale	INV 0002 Second of two installments for Eli's Park Public Art Installation 2021	6630 GenContracts & Honorariums	-4,000.00
Bill	08/21/2021	COG1438	Aleksa Manila **NO W9	INVOICE# 202108014 Drag Queen Story Time with ALEKSA MANILA	6630 GenContracts & Honorariums	-500.00
Bill	08/21/2021	COG1439	Hannah Viano	INVOICE NUMBER: 1122 Admin for call to artists and other art elements	6630 GenContracts & Honorariums	-10,116.00
Bill	08/23/2021	COG1441	Nichole Rathburn	INV Second of two installments for Eli's Park Public Art Installation 2021	6630 GenContracts & Honorariums	-4,000.00
Sales Receipt	09/08/2021	10883	City of Seattle DON	P20073 - Eli's Park Phase 3	4410 Government	18,116.00
Bill	01/25/2022	COG1879	Nancy Jo Bob	INVOICE #2069 Provided Southern Lushootseed translations	6615 Planning & Design	-1,500.00
General Journal	03/31/2022	Fiscal Fee		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-3,440.00
Total 0300104 Eli's Park DON Phase 3						-5,440.00
0300103 Eli's Park DON						
Sales Receipt	12/04/2018		City of Seattle DON	Eli's Park	4410 Government	1,563.08
Bill	03/04/2019	3.2019	Shawn Israel Rundell	Eli's Park Reimbursement January 2019	6720 Supplies & Materials (R)	-253.50
Sales Receipt	03/26/2019		City of Seattle DON	DON Eli's Park	4410 Government	238.07
General Journal	03/31/2019	160		Jan-Mar 2019 Fiscal Fees	6959 Fiscal Fee	-19.05
Bill	04/01/2019	02.19R	Paige Reischl (v)	Eli's Park Pizza reimbursement	6740 Meetings & Events (R)	-540.00
Bill	04/15/2019	5397	Site Workshop LLC	Eli's Park services through January 31, 2019	6615 Planning & Design	-8,960.92
Bill	04/15/2019	5397	Site Workshop LLC	Art Activation materials reimbursement	6720 Supplies & Materials (R)	-494.01
Sales Receipt	04/16/2019		City of Seattle DON		4410 Government	10,010.36
Bill	04/23/2019	4.19R	Paige Reischl (v)	Eli's Park Event reimbursements	6740 Meetings & Events (R)	-448.18
Bill	04/23/2019	5474	Site Workshop LLC	Eli's Park Architectural Work through March 31, 2019	6615 Planning & Design	-12,367.92
Sales Receipt	05/17/2019		City of Seattle DON		4410 Government	12,367.92
Sales Receipt	05/17/2019		City of Seattle DON		4410 Government	448.18
Bill	05/28/2019	5509	Site Workshop LLC	Eli's Landscape Architectural Services through April 2019	6615 Planning & Design	-12,671.16
Bill	05/28/2019	05.19	Gina Grappone	Eli's park video	6630 GenContracts & Honorariums	-900.00
Bill	05/28/2019	05.19R	Paige Reischl (v)	2 year web domain purchase Jan 2020-2022	6720 Supplies & Materials (R)	-47.70
Bill	05/28/2019	05.19R	Paige Reischl (v)	Office Max JDA GMILL	6720 Supplies & Materials (R)	-1,466.20
Bill	05/28/2019	05.19R	Paige Reischl (v)	Office Max Paper & Supplies	6720 Supplies & Materials (R)	-267.49
Sales Receipt	06/06/2019		City of Seattle DON		4410 Government	15,352.55
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-3,054.32
General Journal	12/30/2019	136		Oct-Dec 2019 Fiscal Fees	6959 Fiscal Fee	-963.00
Bill	01/12/2020	5889	Site Workshop LLC	Landscape Architectural Services through December 31, 2019	6615 Planning & Design	-6,000.00
Sales Receipt	02/04/2020	6573	City of Seattle DON		4410 Government	6,000.00
Bill	02/11/2020	5932	City of Seattle DON	Invoice for Landscape Architectural Services through January 31, 2020	6615 Planning & Design	-3,200.00
Sales Receipt	03/16/2020	6676	City of Seattle DON	Grant Payment	4410 Government	3,200.00
General Journal	03/31/2020	224		Fiscal Fees Jan-Mar 2020	6959 Fiscal Fee	-736.00
Bill	04/16/2020	COG224	City of Seattle DON	Inv# 6046 for Landscape Architectural Services through March 31, 2020	6615 Planning & Design	-9,890.00
Sales Receipt	05/12/2020	7275	City of Seattle DON		4410 Government	9,890.00
Sales Receipt	05/12/2020	7276	City of Seattle DON		4410 Government	3,910.00
Bill	06/30/2020	COG406	City of Seattle DON	Inv# 5991 for Landscape Architectural Services through February 29, 2020	6615 Planning & Design	-3,910.00
Sales Receipt	09/17/2020	7950	City of Seattle DON	P19046 - FINAL 9/10/20	4410 Government	2,000.00
General Journal	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-160.00
General Journal	06/30/2021	Q4 Fee		Fiscal Fee Apr - June 2021	6959 Fiscal Fee	
Total 0300103 Eli's Park DON						-1,369.29

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG
As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
0300102 FoEP CPF						
General Journal	05/09/2018	108		GiveBIG Match	4920 Cmty Parks Fund Challenge	1,000.00
General Journal	05/15/2019	119		GiveBIG Challenge Awards	4920 Cmty Parks Fund Challenge	1,000.00
General Journal	12/05/2019	170		2019 Giving Tuesday Award Match	4910 Trans from Other	700.00
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	1,000.00
Total 0300102 FoEP CPF						3,700.00
0300101 Eli's Park @ BG - Other						
Sales Receipt	01/10/2018		Fohreich, Sue		4530 Community Donors	100.00
Sales Receipt	01/11/2018		Kading, Kathleen		4530 Community Donors	50.00
Sales Receipt	01/11/2018		Crowe, Julie		4530 Community Donors	100.00
Sales Receipt	01/12/2018		Piro, Alessandro		4530 Community Donors	50.00
Sales Receipt	01/12/2018		Zanol, Richard		4530 Community Donors	250.00
Sales Receipt	01/12/2018		Kroeger, Kacey		4530 Community Donors	21.00
Sales Receipt	01/15/2018		Howe, Erik		4530 Community Donors	50.00
Sales Receipt	01/15/2018		Wierda, Stefanie		4530 Community Donors	100.00
Sales Receipt	01/15/2018		Henn, Susan		4530 Community Donors	500.00
Sales Receipt	01/15/2018		Bricker, Christie & Rick		4530 Community Donors	100.00
Sales Receipt	01/15/2018		Anderson, Janet		4530 Community Donors	100.00
Sales Receipt	01/15/2018		Berzuela, Jullien		4530 Community Donors	25.00
Sales Receipt	01/15/2018		Jonson, Cassie		4530 Community Donors	50.00
Sales Receipt	01/17/2018		Gorham, Karla		4530 Community Donors	100.00
Sales Receipt	01/19/2018		Avellone, Jessica		4530 Community Donors	25.00
Sales Receipt	01/22/2018		Spindler, Shana		4530 Community Donors	50.00
Sales Receipt	01/23/2018		Rundell, Karen		4530 Community Donors	50.00
Sales Receipt	01/23/2018		Wiggins, Claudia		4530 Community Donors	250.00
Sales Receipt	01/25/2018		Matrajt, Graciela		4530 Community Donors	15.00
Sales Receipt	01/25/2018		Moon, Warren		4530 Community Donors	25.00
Sales Receipt	01/25/2018		Liermann, Cathy		4530 Community Donors	20.00
Sales Receipt	01/29/2018		Maitland, Murray		4530 Community Donors	40.00
Sales Receipt	02/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	02/05/2018		Lagos, Carlos & Amy Ricardo		4530 Community Donors	500.00
Sales Receipt	02/05/2018		McKinney, Susie		4520 Major Donors	1,000.00
Sales Receipt	02/05/2018		Hornchick, Maureen		4520 Major Donors	100.00
Sales Receipt	02/08/2018		Buffum, Pamela		4530 Community Donors	50.00
Sales Receipt	02/12/2018		McKinney, Daniel		4520 Major Donors	1,000.00
Sales Receipt	02/12/2018		Boyd, Naomi		4530 Community Donors	100.00
Sales Receipt	02/12/2018		Wilton, Jeremiah		4530 Community Donors	250.00
Sales Receipt	02/12/2018		Dean, Nancy		4530 Community Donors	100.00
Sales Receipt	02/12/2018		Yerke, Grant		4520 Major Donors	1,000.00
Sales Receipt	02/12/2018		Tatingfong, Suzanne		4530 Community Donors	200.00
Sales Receipt	02/12/2018		Wetmore, Ray		4530 Community Donors	50.00
Sales Receipt	02/12/2018		Samdal, Jeff		4530 Community Donors	100.00
Sales Receipt	02/12/2018		Deblasio, Marie & Terry		4530 Community Donors	25.00
Sales Receipt	02/12/2018		Ravenna Brewing Company		4320 Sponsorships & Corp Giving	750.00
Sales Receipt	02/12/2018		Davis, Troy		4530 Community Donors	100.00
Sales Receipt	02/12/2018		Kisch, Shelley		4530 Community Donors	100.00
Sales Receipt	02/12/2018		Duerr, Jacquelin		4530 Community Donors	50.00
Sales Receipt	02/14/2018		Luunsberry, Jeffrey		4530 Community Donors	250.00
Sales Receipt	02/15/2018		Rio, Karen & Kevin		4530 Community Donors	250.00
Sales Receipt	02/15/2018		Reischl, Arnie		4530 Community Donors	500.00
Sales Receipt	02/15/2018		Morris, Kathryn		4530 Community Donors	100.00
Sales Receipt	02/15/2018		Longman, Jann		4530 Community Donors	50.00
Sales Receipt	02/21/2018		Boyd, Naomi	Microsoft Donation	4530 Community Donors	100.00
Sales Receipt	02/21/2018		Lagos, Carlos & Amy Ricardo	Google Match	4530 Community Donors	500.00
Sales Receipt	02/22/2018		Rio, Karen & Kevin	Microsoft Match	4530 Community Donors	250.00
Sales Receipt	02/28/2018		Rundell, Erik		4530 Community Donors	500.00
Sales Receipt	03/02/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	03/05/2018		Erickson, Soot & Janet		4530 Community Donors	500.00
Sales Receipt	03/05/2018		Berdan, Donald & Kathryn		4530 Community Donors	500.00
Sales Receipt	03/05/2018		Diller, Lisa		4530 Community Donors	25.00
Sales Receipt	03/08/2018		Smeltzer, Ruth		4530 Community Donors	100.00
Sales Receipt	03/12/2018		McDougall, Lynda & Scott		4520 Major Donors	1,000.00
Sales Receipt	03/12/2018		Khorsand, Kate		4530 Community Donors	100.00
Sales Receipt	03/13/2018		Bailey, Thatcher		4530 Community Donors	100.00
Sales Receipt	03/19/2018		Burgener, Albert & Mrs. A.		4530 Community Donors	250.00
Sales Receipt	03/19/2018		Anonymous	Misc Gifts for Eli's Park	4520 Major Donors	4,011.28
Sales Receipt	03/20/2018		Seifert, Stacy		4530 Community Donors	100.00
Sales Receipt	03/21/2018		Grant, Rosemary & Paul		4530 Community Donors	50.00
Sales Receipt	03/22/2018		Bunker, Susanna		4530 Community Donors	250.00
Sales Receipt	03/23/2018		Evard, Catherine		4530 Community Donors	50.00
Sales Receipt	03/26/2018		Frashefski, Gary & Terri	CC run by Wesley Hjalmer	4530 Community Donors	500.00
Sales Receipt	03/28/2018		Foreman, Dale		4530 Community Donors	500.00
General Journal	03/31/2018	105		Jan-March 2018 Fiscal Fees	6959 Fiscal Fee	-1,454.58
Sales Receipt	04/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	04/02/2018		Cowen, Barbara	Major Donor	4520 Major Donors	1,000.00
Sales Receipt	04/26/2018		Duncan, Mary Kusler		4530 Community Donors	75.00
Sales Receipt	04/30/2018		Nyquist, Lisa		4530 Community Donors	50.00
Sales Receipt	04/30/2018		Prud'homme, Margot		4530 Community Donors	100.00
Sales Receipt	05/01/2018		Butcher, Cheryl		4530 Community Donors	50.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	05/02/2018		Northcutt, Gayle		4530 Community Donors	100.00
Sales Receipt	05/07/2018		Cleveland, Judith		4520 Major Donors	50.00
Sales Receipt	05/09/2018		Brown, Tracy		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Curran, Elizabeth (Betsey)		4530 Community Donors	156.90
Sales Receipt	05/09/2018		Frashefski, Teresa		4520 Major Donors	209.20
Sales Receipt	05/09/2018		Massoni, Gina		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Wilton, Jeremiah		4520 Major Donors	52.30
Sales Receipt	05/09/2018		Zissermann, Katherine		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	50.00
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	100.00
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	500.00
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Anderson, Connie		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Ashmun, Julia		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Baker, Jonathan		4530 Community Donors	353.00
Sales Receipt	05/09/2018		Baker, Jonathan		4520 Major Donors	2,650.00
Sales Receipt	05/09/2018		Baker, Christy		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Belgard, Erica		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Bennett, Kaycee		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Berschauer, Kathy		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Brooks, Aaron		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Bumps, Lucinda		4530 Community Donors	261.50
Sales Receipt	05/09/2018		Carling, Piper		4530 Community Donors	78.45
Sales Receipt	05/09/2018		Clare, Nyla		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Cooke, Amy		4530 Community Donors	261.50
Sales Receipt	05/09/2018		Covitz, Laura		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Cowen, Stacy		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Demetrescu, Nicole		4530 Community Donors	25.00
Sales Receipt	05/09/2018		Dulian, Morgan		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Eizen, Sara		4530 Community Donors	18.83
Sales Receipt	05/09/2018		Ellis, Paul		4530 Community Donors	261.50
Sales Receipt	05/09/2018		Flexner, Lisa		4530 Community Donors	15.69
Sales Receipt	05/09/2018		France, Renee		4530 Community Donors	104.60
Sales Receipt	05/09/2018		France, Scott		4530 Community Donors	156.90
Sales Receipt	05/09/2018		Fung, Brian		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Fung, Jennifer		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Greenway, Rosanne		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Hamilton, Marie-France		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Higgins, Noelle		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Hill, Gale		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Homchick, Julie		4530 Community Donors	25.00
Sales Receipt	05/09/2018		Israel, Toby		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Kelly, Michael and McGowan, Lauren		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Kreider, Alyssa		4520 Major Donors	1,046.00
Sales Receipt	05/09/2018		Lagos, Ricardo		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Lendrum, Wendy		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Lindley, Krista		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Marsh, Molly		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Matsuda, Patricia		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Matsui, Melissa		4530 Community Donors	104.60
Sales Receipt	05/09/2018		McCreary, Beverly		4530 Community Donors	26.15
Sales Receipt	05/09/2018		McGovern, Patricia		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Melton, Elizabeth		4530 Community Donors	100.00
Sales Receipt	05/09/2018		Melton, Lindsey		4530 Community Donors	52.30
Sales Receipt	05/09/2018		O'Farrell, Charlene		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Oliver, Malia		4530 Community Donors	50.00
Sales Receipt	05/09/2018		Pedersen, Ashley		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Piro, Skylar		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Primitivo, Stephany		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Reischl, Torja		4530 Community Donors	523.00
Sales Receipt	05/09/2018		Reiss, Danielle		4530 Community Donors	94.14
Sales Receipt	05/09/2018		Rettmann, Christine		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Rettman, Kristi		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Rorty, Leslie		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Screen, Steven		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Sekins, Emerson		4530 Community Donors	26.15
Sales Receipt	05/09/2018		Shin, Julie		4530 Community Donors	25.00
Sales Receipt	05/09/2018		Steiner, Sheryl		4530 Community Donors	52.30
Sales Receipt	05/09/2018		Strehlo, Bonnie		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Walters, Bryan		4530 Community Donors	523.00
Sales Receipt	05/09/2018		Walters, Carol		4530 Community Donors	261.50
Sales Receipt	05/09/2018		Weston, Rebekah		4530 Community Donors	104.60
Sales Receipt	05/09/2018		Lewis Lott, Patricia		4530 Community Donors	200.00
Sales Receipt	05/09/2018		Anonymous	vanguard trust	4520 Major Donors	500.00
Sales Receipt	05/09/2018		Anonymous		4530 Community Donors	26.15
Sales Receipt	05/10/2018		Lopes Widmer, Madeline		4530 Community Donors	100.00
Sales Receipt	05/10/2018		Auntie Jonn and Uncle Joseph		4530 Community Donors	100.00
Sales Receipt	05/10/2018		Morimoto, Lenore L		4530 Community Donors	25.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	05/11/2018		LeValley, Shawn		4530 Community Donors	50.00
Sales Receipt	05/12/2018		Burke, Jennifer K		4530 Community Donors	50.00
Sales Receipt	05/12/2018		Block, Janice		4530 Community Donors	100.00
Sales Receipt	05/12/2018		Gleason, Jeanbe M		4530 Community Donors	100.00
Sales Receipt	06/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	06/05/2018		Kimberley, Margaret		4530 Community Donors	200.00
Sales Receipt	06/11/2018		Callahan, Amber		4530 Community Donors	10.00
Sales Receipt	06/12/2018		Chen, Sam		4530 Community Donors	20.00
Sales Receipt	06/15/2018		Lendrum, Wendy		4530 Community Donors	50.00
Sales Receipt	06/15/2018		Anonymous	Multiple donations from benefit concert	4530 Community Donors	2,297.20
Sales Receipt	06/15/2018		Mullenix, Chandra		4530 Community Donors	20.00
Sales Receipt	06/15/2018		Thornton Creek Parent Group		4530 Community Donors	500.00
General Journal	06/30/2018	115		Apr-June 2018 Fiscal Fees	6959 Fiscal Fee	-1,309.22
Sales Receipt	07/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	07/07/2018		Simmons, Samantha		4530 Community Donors	600.00
Sales Receipt	07/15/2018		Apkon, Susan		4530 Community Donors	250.00
Sales Receipt	07/20/2018		Anonymous	matching gift	4520 Major Donors	20.00
Sales Receipt	07/24/2018		Ziegert, Jonathan		4530 Community Donors	250.00
Sales Receipt	07/28/2018		Humphrey, Alan		4530 Community Donors	500.00
Sales Receipt	07/28/2018		Hjalmer, Mary & John	credit card: Eleanor Boba	4530 Community Donors	100.00
Sales Receipt	08/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	08/07/2018		Ballard, Barbara		4530 Community Donors	100.00
Sales Receipt	08/07/2018		Katz, Cindy & David Volk		4530 Community Donors	72.00
Sales Receipt	08/07/2018		Doyle, Elizabeth		4530 Community Donors	25.00
Sales Receipt	08/08/2018		Moen, Margaret		4530 Community Donors	25.00
Sales Receipt	08/08/2018		Whitlock, Alyse		4530 Community Donors	20.00
Sales Receipt	08/08/2018		Pringle, Arlen		4530 Community Donors	100.00
Sales Receipt	08/09/2018		Dobbs, Linda		4530 Community Donors	40.00
Sales Receipt	08/10/2018		Shorb, Jaynie		4530 Community Donors	50.00
Sales Receipt	08/10/2018		Harrison, Carol		4530 Community Donors	35.00
Sales Receipt	08/11/2018		Luginbill, James		4530 Community Donors	250.00
Sales Receipt	08/11/2018		Waldenhausen, Julie		4530 Community Donors	100.00
Sales Receipt	08/11/2018		Johnson, Jane		4530 Community Donors	20.00
Sales Receipt	08/11/2018		McKee, Ann		4530 Community Donors	50.00
Sales Receipt	08/11/2018		Paulson, Kathleen		4530 Community Donors	20.00
Sales Receipt	08/11/2018		Eleveld, Julita		4530 Community Donors	150.00
Sales Receipt	08/11/2018		Boyd, Mark		4530 Community Donors	250.00
Sales Receipt	08/11/2018		Olsen, Nancy		4530 Community Donors	50.00
Sales Receipt	08/11/2018		Winfield, Alison		4530 Community Donors	175.00
Sales Receipt	08/11/2018		Winfield, Alison		4530 Community Donors	195.00
Sales Receipt	08/11/2018		Anderson, Ashley		4530 Community Donors	100.00
Sales Receipt	08/11/2018		Winfield, Alison		4530 Community Donors	125.00
Sales Receipt	08/14/2018		Hoff, Heidi		4530 Community Donors	25.00
Sales Receipt	08/17/2018		Leichtman, Jennifer		4530 Community Donors	700.00
Sales Receipt	08/20/2018		Ronan, Becky		4530 Community Donors	125.00
Sales Receipt	08/20/2018		Braddock, Lisa		4530 Community Donors	25.00
Sales Receipt	08/22/2018		Torseth, Krista		4530 Community Donors	200.00
Sales Receipt	08/27/2018		Bondlender, Brian & Anna		4530 Community Donors	100.00
Sales Receipt	08/27/2018		Frashefski, Gary & Terri		4530 Community Donors	200.00
Sales Receipt	08/28/2018		Cannon, Patricia		4530 Community Donors	50.00
Sales Receipt	08/28/2018		Fihn, Stephan & Judith		4530 Community Donors	25.00
Sales Receipt	08/28/2018		Matsumoto, Lisa & Christopher		4530 Community Donors	50.00
Sales Receipt	08/28/2018		Jablonski, Julie & Todd		4530 Community Donors	100.00
Sales Receipt	08/28/2018		Macias, Steve		4530 Community Donors	20.00
Sales Receipt	08/28/2018		Wilson, Tanya & Aaron		4530 Community Donors	486.26
Sales Receipt	08/28/2018		Galligan, Mary		4530 Community Donors	160.00
Sales Receipt	08/28/2018		Clark, Aaron & Evan Briggs		4530 Community Donors	243.13
Sales Receipt	08/28/2018		Anonymous	Misc Cash donations on event	4530 Community Donors	477.00
Sales Receipt	08/28/2018		Crow, Kelly & William		4530 Community Donors	200.00
Sales Receipt	08/28/2018		Tomtan, Brenda		4530 Community Donors	100.00
Sales Receipt	08/28/2018		Leichtman, Peggy & n Alan		4530 Community Donors	100.00
Sales Receipt	08/28/2018		Vanderhoff, June & Del		4530 Community Donors	200.00
Sales Receipt	09/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	09/04/2018		Zitkovich, Jerry & Collen		4530 Community Donors	75.00
Invoice	09/06/2018	2767	D.A. Davidson	Eli's Park Donation through Seattle Parks Foundation Tax ID # 91-1998597	4320 Sponsorships & Corp Giving	1,000.00
Sales Receipt	09/08/2018		Frye, Tracy		4520 Major Donors	100.00
Sales Receipt	09/08/2018		Peir, Jay & Rosa		4530 Community Donors	200.00
Sales Receipt	09/13/2018		Doyle, Lillian		4520 Major Donors	1,560.00
Sales Receipt	09/17/2018		US Bank Foundation		4420 Foundation	2,500.00
Sales Receipt	09/22/2018		Eleveld, Julita		4530 Community Donors	450.00
General Journal	09/30/2018	115		Gates Fdn Match	6959 Fiscal Fee	-1,063.47
Sales Receipt	10/01/2018		Butcher, Cheryl	July-Sept 2018 Fiscal Fees	4530 Community Donors	50.00
Sales Receipt	10/02/2018		Sayama, Dena		4530 Community Donors	200.00
Sales Receipt	10/09/2018		Younger, Bethany		4530 Community Donors	50.00
Sales Receipt	10/15/2018		Harrison, Chad		4530 Community Donors	75.00
Sales Receipt	10/15/2018		Guest, Mako		4530 Community Donors	100.00
Sales Receipt	10/15/2018		Whidby, Taylor		4530 Community Donors	75.00
Sales Receipt	10/15/2018		Brandii, Danielle		4530 Community Donors	50.00
Check	10/24/2018	5689	Daily Journal of Commerce	Inv # 3341514	6750 Outreach & Comms (R)	-1,260.00
Sales Receipt	10/25/2018		Johnson, Maureen		4530 Community Donors	100.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	10/29/2018		Mills, Nancy		4530 Community Donors	250.00
Sales Receipt	11/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Check	11/15/2018	5747	Paige Reischl (v)	reimbursement for Survey Monkey	6750 Outreach & Comms (R)	-276.00
Check	11/15/2018	5748	Shawn Israel Rundell	reimbursement for Eli's Park	6730 Office & Admin (R)	-27.08
Sales Receipt	11/16/2018		Evolucion Innovations		4320 Sponsorships & Corp Giving	324.65
Sales Receipt	11/19/2018		Gavin, Dennis		4530 Community Donors	300.00
Sales Receipt	11/26/2018		Kliment, Pam		4530 Community Donors	52.60
Sales Receipt	11/27/2018		Lucas, Matt	Giving Tuesday Eli's Park	4530 Community Donors	263.00
Sales Receipt	11/27/2018		Kliment, Pam	Giving Tuesday Eli's Park	4530 Community Donors	1.05
Sales Receipt	12/01/2018		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	12/19/2018		Wilson, Sloan	Eli's Park	4530 Community Donors	105.20
Sales Receipt	12/21/2018		Brookshire, Erin	Eli's Park - recurring	4530 Community Donors	21.04
Sales Receipt	12/26/2018		Dalnekoff, Daniel	Eli's Park	4530 Community Donors	100.00
Sales Receipt	12/26/2018		City People's Mercantile	Eli's major	4320 Sponsorships & Corp Giving	1,150.00
Sales Receipt	12/27/2018		Burgener, Albert & Mrs. A.	Eli's Park	4530 Community Donors	250.00
Sales Receipt	12/31/2018		Beaudoin, Clayton	Eli's Park	4530 Community Donors	500.00
Sales Receipt	12/31/2018	85871	Chamberlin Agriculture	Eli's park major	4520 Major Donors	2,000.00
General Journal	12/31/2018	136		Oct-Dec 2018 Fiscal Fees	6959 Fiscal Fee	-614.45
Sales Receipt	01/01/2019		Butcher, Cheryl		4530 Community Donors	50.00
Sales Receipt	01/14/2019	85887	Matsuda, Patricia	Eli's Park donation	4530 Community Donors	52.60
Sales Receipt	01/21/2019	85902	Brookshire, Erin	Eli's Park - recurring	4530 Community Donors	21.04
Sales Receipt	02/22/2019		Bennett, Elsa		4530 Community Donors	100.00
Sales Receipt	03/06/2019		Dodds, Elizabeth		4530 Community Donors	105.20
Sales Receipt	03/15/2019		Brown, Mary Beth		4530 Community Donors	100.00
Sales Receipt	03/18/2019		Israel, Toby		4530 Community Donors	25.00
Sales Receipt	03/19/2019		Read, Ginni		4530 Community Donors	75.00
Sales Receipt	03/22/2019		Martinell, Lesley		4530 Community Donors	500.00
Sales Receipt	03/22/2019		Stewart, Kristen		4530 Community Donors	100.00
Sales Receipt	03/25/2019		Malouf, Molly		4530 Community Donors	105.20
Sales Receipt	03/26/2019		Tavakkol, Zarry		4530 Community Donors	200.00
Sales Receipt	03/29/2019		Lagos, Ricardo		4520 Major Donors	1,000.00
Sales Receipt	03/29/2019		Malouf, Molly		4530 Community Donors	105.20
General Journal	03/31/2019	160		Jan-Mar 2019 Fiscal Fees	6959 Fiscal Fee	-184.09
Sales Receipt	04/01/2019		Lagos, Carlos & Amy Ricardo	via Vanguard	4520 Major Donors	1,000.00
Sales Receipt	04/02/2019		Jacobsem, Genevieve		4530 Community Donors	105.20
Sales Receipt	04/08/2019		Frye, Carver	via Paige Reischl	4530 Community Donors	650.00
Sales Receipt	04/09/2019		Ravenna Brewing Company		4530 Community Donors	616.00
Sales Receipt	04/29/2019		Armstrong, Jennifer		4530 Community Donors	400.00
Sales Receipt	05/06/2019		Seattle Children's Hospital		4320 Sponsorships & Corp Giving	2,500.00
Sales Receipt	05/08/2019		Morin, Alicia & Tim		4530 Community Donors	313.80
Sales Receipt	05/08/2019		Anonymous		4530 Community Donors	52.30
Sales Receipt	05/08/2019		Ronan, Becky		4530 Community Donors	261.50
Sales Receipt	05/08/2019		Rosenthal, Erin		4530 Community Donors	52.30
Sales Receipt	05/08/2019		Lau, Gail		4530 Community Donors	104.60
Sales Receipt	05/08/2019		Massoni, Gina		4530 Community Donors	26.15
Sales Receipt	05/08/2019		Baker, Jonathan		4520 Major Donors	1,305.00
Sales Receipt	05/08/2019		Eaton, Judy		4530 Community Donors	25.00
Sales Receipt	05/08/2019		Boyчук, Kealy		4530 Community Donors	50.00
Sales Receipt	05/08/2019		Yoshinobu, Kim		4530 Community Donors	100.00
Sales Receipt	05/08/2019		Chou, Linda		4530 Community Donors	209.20
Sales Receipt	05/08/2019		Syngde, Nella		4530 Community Donors	156.90
Sales Receipt	05/08/2019		Ellis, Paul		4530 Community Donors	261.50
Sales Receipt	05/08/2019		Thackeray Wilson, Tanya		4530 Community Donors	52.30
Sales Receipt	05/08/2019		Osborn, Tristan		4530 Community Donors	261.50
Sales Receipt	05/08/2019		Kliment, Pam		4530 Community Donors	52.60
Sales Receipt	05/08/2019		Malouf, Molly	duplicate to benevity?	4530 Community Donors	105.20
Sales Receipt	05/08/2019		Malouf, Molly		4530 Community Donors	105.20
Sales Receipt	05/19/2019		Campbell, Colin		4530 Community Donors	200.00
Sales Receipt	05/19/2019		Schindler, Holly		4530 Community Donors	500.00
Sales Receipt	05/19/2019		Grundmeyer, Alyssa		4530 Community Donors	250.00
Sales Receipt	05/19/2019		Gee, Amber		4530 Community Donors	420.80
Sales Receipt	05/19/2019		Coyle, Sephi		4530 Community Donors	250.00
Sales Receipt	05/19/2019		Kunins, Karina		4520 Major Donors	1,052.00
Sales Receipt	05/19/2019		Peterson, Mondie		4530 Community Donors	105.20
Sales Receipt	05/19/2019		Wietholter, Sara		4530 Community Donors	200.00
Sales Receipt	05/23/2019		Buratto, Ann		4530 Community Donors	105.20
Sales Receipt	05/28/2019		Harris, Brian	via Fidelity	4530 Community Donors	263.00
Sales Receipt	05/28/2019		Frischer, Charles	Eli's Park Donation through Seattle Parks Foundation Tax ID # 91-1998597	4530 Community Donors	500.00
Invoice	06/06/2019	2880	D.A. Davidson		4320 Sponsorships & Corp Giving	1,500.00
Sales Receipt	06/08/2019		McGibbon, Jack		4530 Community Donors	105.20
Sales Receipt	06/08/2019		Chou, Linda		4530 Community Donors	800.00
Sales Receipt	06/20/2019		Stevens, Emaline		4530 Community Donors	250.00
Sales Receipt	06/20/2019		Zanol, Richard		4530 Community Donors	210.40
Sales Receipt	06/20/2019		Rice, Carol		4530 Community Donors	52.60
Sales Receipt	06/20/2019		Gleichweith, Andrea		4530 Community Donors	100.00
Sales Receipt	06/21/2019		Dickson, Brooke		4530 Community Donors	105.20
Sales Receipt	06/21/2019		McManus, Maisie		4530 Community Donors	100.00
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-1,266.87
Sales Receipt	08/01/2019	5064	Wright, Aaron	Zach Jim Memorial	4530 Community Donors	96.80
Sales Receipt	08/01/2019	5065	Varnas, Evan	Zach Jim Memorial	4530 Community Donors	48.25

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	08/01/2019	5066	Anonymous	Zach Jim Memorial	4530 Community Donors	48.25
Sales Receipt	08/01/2019	5067	Fain, Thom	Zach Jim Memorial	4530 Community Donors	48.25
Sales Receipt	08/01/2019	5068	Cha, Bibianna	Zach Jim Memorial	4530 Community Donors	48.25
Sales Receipt	08/01/2019	5069	Ziegler, Ellen	Zach Jim Memorial	4530 Community Donors	23.97
Sales Receipt	08/01/2019	5070	Collins, Mary	Zach Jim Memorial	4530 Community Donors	19.12
Sales Receipt	08/01/2019	5071	Foshee, Donna	Zach Jim Memorial	4530 Community Donors	19.12
Sales Receipt	08/01/2019	5072	Schoonmaker, Kara	Zach Jim Memorial	4530 Community Donors	14.26
Sales Receipt	08/01/2019	5073	Budden, Cory	Zach Jim Memorial	4530 Community Donors	9.41
Sales Receipt	08/01/2019	5074	Bethka, Michael	Zach Jim Memorial	4530 Community Donors	9.41
Bill	08/06/2019	1304	Shamra Clark Consulting, LLC	Campaign planning Services	6625 Fundraising Consulting	-6,000.00
Sales Receipt	08/12/2019	4984	Anonymous	Check from Reischl, mix of other's gifts	4530 Community Donors	292.00
Sales Receipt	08/12/2019	4985	Suveges, Shae		4530 Community Donors	100.00
Sales Receipt	08/12/2019	4986	Dereynier, YL		4530 Community Donors	100.00
Sales Receipt	08/12/2019	4987	Warn, Brian & Renita		4530 Community Donors	54.25
Sales Receipt	08/15/2019	4975	Fung, Leighton		4530 Community Donors	52.60
Sales Receipt	08/16/2019	4979	Jones, Lauren		4530 Community Donors	50.00
Sales Receipt	08/28/2019	5019	Forgan, Michael		4530 Community Donors	105.20
General Journal	08/31/2019	143	PayPal Giving Fund	To update June donations from Unrestricted to Eli's Park	4300 Workplace & Corp Gifts	430.02
Bill	09/09/2019	1308	Shamra Clark Consulting, LLC	September Services (bill 2 of 3)	6625 Fundraising Consulting	-6,000.00
Sales Receipt	09/15/2019	5109	Fagerlee, Bailey		4530 Community Donors	300.00
Sales Receipt	09/23/2019	5138	Zech, Margaret		4520 Major Donors	1,000.00
Bill	09/30/2019	09.19R	Paige Reischl (v)	Park Use Permit reimbursement	6740 Meetings & Events (R)	-175.00
Sales Receipt	09/30/2019	5161	D.A. Davidson		4520 Major Donors	5,000.00
General Journal	09/30/2019	160		Fiscal Fees July-September 2019	6959 Fiscal Fee	-629.53
Sales Receipt	10/02/2019	5172	Kurland, Lauren		4530 Community Donors	23.97
Bill	10/02/2019	1315	Shamra Clark Consulting, LLC	October 2019 Services	6625 Fundraising Consulting	-6,000.00
Sales Receipt	10/26/2019	5516	McCormick, Synda		4530 Community Donors	50.00
Sales Receipt	10/28/2019	5518	Grappone, Beverly		4530 Community Donors	100.00
Sales Receipt	10/28/2019	5521	Cranmore, Todd		4530 Community Donors	500.00
Sales Receipt	10/28/2019	5523	Hjalmer, Mary & John		4530 Community Donors	100.00
Sales Receipt	10/28/2019	5524	Brown, Tracy		4530 Community Donors	105.20
Sales Receipt	10/28/2019	5526	Smeltzer, Paula		4530 Community Donors	105.20
Sales Receipt	10/30/2019	5536	Zaides, Sarah		4530 Community Donors	145.45
Sales Receipt	10/30/2019	5537	Tittle, Elizabeth		4530 Community Donors	48.30
Sales Receipt	10/30/2019	5538	Rogge, Daniel		4530 Community Donors	48.30
Sales Receipt	10/30/2019	5539	Thompson, Deanna		4530 Community Donors	48.30
Sales Receipt	10/30/2019	5540	Ziegler, Ellen		4530 Community Donors	24.01
Sales Receipt	10/30/2019	5541	Pesznecker, Erin		4530 Community Donors	24.00
Sales Receipt	10/30/2019	5542	FitzMorris, Mary		4530 Community Donors	48.29
Sales Receipt	10/30/2019	5543	Bing-Thiel, Gloria		4530 Community Donors	48.29
Sales Receipt	10/30/2019	5544	Anonymous		4530 Community Donors	1,124.99
Sales Receipt	10/30/2019	5545	Kuru, Selim		4530 Community Donors	19.15
Sales Receipt	10/30/2019	5546	Rosales, Stacey		4530 Community Donors	48.30
Sales Receipt	10/30/2019	5547	Rodriguez Pastor, Ana		4530 Community Donors	19.15
Sales Receipt	11/04/2019	5723	Lange, Elizabeth		4530 Community Donors	105.20
Sales Receipt	11/12/2019	5651	Rutty, Patrick & Jan		4530 Community Donors	100.00
Sales Receipt	11/26/2019	5816	SandPoint Elementary School PTA		4520 Major Donors	1,350.00
Sales Receipt	12/01/2019	6329	Crum, Jen		4530 Community Donors	700.00
Sales Receipt	12/01/2019	6329	Crum, Jen	MG	4530 Community Donors	700.00
Sales Receipt	12/03/2019	5915	Cooke, Amy		4530 Community Donors	105.20
Sales Receipt	12/03/2019	5916	Tolentino, Joann		4520 Major Donors	1,000.00
Sales Receipt	12/03/2019	5917	Shaddy, Kristy		4530 Community Donors	50.00
Sales Receipt	12/03/2019	5918	Bumps, Cindy		4530 Community Donors	210.40
Sales Receipt	12/03/2019	5919	Conklin, Riisa		4530 Community Donors	52.60
Sales Receipt	12/03/2019	5920	Clare, Nyla		4530 Community Donors	105.20
Sales Receipt	12/03/2019	5921	matthews, Lorin		4530 Community Donors	105.20
Sales Receipt	12/03/2019	5922	Jacobson, Judy		4530 Community Donors	150.00
Sales Receipt	12/03/2019	5923	Frashefski, Teresa		4530 Community Donors	150.00
Sales Receipt	12/03/2019	6040	Kliment, Pam		4530 Community Donors	52.60
Sales Receipt	12/04/2019	5892	Martinell, Lesley	Fidelity	4530 Community Donors	250.00
Sales Receipt	12/04/2019	5976	Morrison, Jacob		4530 Community Donors	105.20
Sales Receipt	12/04/2019	5977	Wooding, Melinda		4530 Community Donors	50.00
Sales Receipt	12/04/2019	5978	Hommertzheim, Kelly		4530 Community Donors	105.20
Sales Receipt	12/04/2019	5979	Smeltzer, Ruth		4530 Community Donors	100.00
Sales Receipt	12/04/2019	5980	Morimoto, Lenore L		4530 Community Donors	25.00
Sales Receipt	12/04/2019	5981	Tseng, Dana		4530 Community Donors	100.00
Sales Receipt	12/04/2019	6094	Piro, Skylar		4530 Community Donors	105.20
Sales Receipt	12/05/2019	6101	DeCuir, Andrea		4530 Community Donors	50.00
Sales Receipt	12/10/2019	6134	O'Neil, Marilyn		4530 Community Donors	500.00
Sales Receipt	12/18/2019	6214	Burgener, Albert & Mrs. A.		4530 Community Donors	800.00
Sales Receipt	12/24/2019	6316	Odland, Julia		4530 Community Donors	500.00
Sales Receipt	12/24/2019	6460	Tejani, Sameer		4520 Major Donors	1,500.00
Sales Receipt	12/29/2019	6374	Diller, Alexander		4530 Community Donors	26.30
General Journal	12/30/2019	136		Oct-Dec 2019 Capital Campaign Fees	6952 Capital Projects	-40,000.00
Invoice	12/31/2019	2982	Sunderland Foundation		4520 Major Donors	1,000,000.00
Sales Receipt	12/31/2019	6417	de Haan, Jac & K.C.		4530 Community Donors	250.00
Sales Receipt	01/01/2020	6542	Gee, Lippman	MG	4530 Community Donors	420.80
Sales Receipt	01/01/2020	6547	Tejani, Sameer	MG	4530 Community Donors	750.00
Sales Receipt	01/05/2020	6409	DeCuir, Andrea	VOID: Canceled recurring gift	4530 Community Donors	0.00
Bill	01/10/2020	1328	Shamra Clark Consulting, LLC	Professional campaign counsel services (\$2,000), Jan 2020 Consulting	6625 Fundraising Consulting	-4,000.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	01/17/2020	6506	Kroll, Maya		4530 Community Donors	25.00
Sales Receipt	01/27/2020	6527	McCormick, Synda	Recurring Gift Pay-Cash	4530 Community Donors	50.00
Sales Receipt	02/01/2020	6638	de Haan, Jac	MG	4530 Community Donors	250.00
Sales Receipt	02/13/2020	6595	Reischl, Tonja		4530 Community Donors	526.00
Sales Receipt	02/14/2020	6596	Beaudoin, Clayton		4530 Community Donors	50.00
Sales Receipt	02/15/2020	6605	Strehlo, Bonnie		4530 Community Donors	100.00
Sales Receipt	02/15/2020	6606	Ward, Jackson		4530 Community Donors	100.00
Sales Receipt	02/16/2020	6607	Kerfeld, Cheryl		4530 Community Donors	26.30
Bill	02/17/2020	1001	Purple Glass Productions, LLC	Create and edit video content for social media	6750 Outreach & Comms (R)	-585.00
Bill	02/19/2020	1335	Shamra Clark Consulting, LLC	Professional fundraising coaching services in February 2020.	6625 Fundraising Consulting	-4,000.00
Sales Receipt	02/26/2020	6631	McCormick, Synda		4530 Community Donors	50.00
Sales Receipt	03/02/2020	6634	Vargas Bakas, Sabrina		4530 Community Donors	52.60
Sales Receipt	03/03/2020	6655	Rundell, Karen		4530 Community Donors	52.60
Sales Receipt	03/09/2020	6680	Starbucks Foundation	Starbucks Foundation Neighborhood Grants	4420 Foundation	1,000.00
Invoice	03/12/2020	3005	Maneesh Batra & Kelly Evans		4530 Community Donors	5,000.00
Bill	03/25/2020	COG200	Shamra Clark Consulting, LLC	INV 1339 - Professional fundraising coaching services in March 2020.	6625 Fundraising Consulting	-4,000.00
Sales Receipt	03/26/2020	6698	McCormick, Synda		4530 Community Donors	50.00
Sales Receipt	03/29/2020	6691	Hjalmer, Mary & John		4530 Community Donors	100.00
Sales Receipt	03/31/2020	6696	Anderson, Janet		4530 Community Donors	52.60
General Journal	03/31/2020	224		Fiscal Fees Jan-Mar 2020	6959 Fiscal Fee	-692.47
Sales Receipt	04/02/2020	6714	Vargas Bakas, Sabrina		4530 Community Donors	52.60
Bill	04/17/2020	COG235	Shamra Clark Consulting, LLC	INV 1345 - Professional fundraising coaching services in April 2020.	6625 Fundraising Consulting	-4,000.00
Sales Receipt	04/18/2020	7031	Kliment, Pam		4530 Community Donors	52.30
Sales Receipt	04/20/2020	6788	Peck, David		4530 Community Donors	104.60
Sales Receipt	04/20/2020	6806	Thompson, Emily		4530 Community Donors	31.38
Sales Receipt	04/22/2020	6812	Massoni, Gina		4530 Community Donors	20.00
Sales Receipt	04/23/2020	6819	Emery, Stephanie		4530 Community Donors	10.00
Sales Receipt	04/23/2020	6820	Tan, Elaine		4530 Community Donors	20.00
Sales Receipt	04/24/2020	6825	Cowen, Stacy		4520 Major Donors	1,046.00
Sales Receipt	04/26/2020	6833	Slater, Carol & Robin		4530 Community Donors	30.00
Sales Receipt	04/27/2020	6834	Hill, Mary		4530 Community Donors	10.00
Sales Receipt	04/30/2020	6871	Reischl, Tonja		4530 Community Donors	104.60
Sales Receipt	04/30/2020	6874	Murphy, Corie		4530 Community Donors	52.30
Sales Receipt	05/02/2020	6917	Vargas Bakas, Sabrina		4530 Community Donors	52.60
Sales Receipt	05/04/2020	6892	Frashefski, Teresa		4530 Community Donors	313.80
Sales Receipt	05/04/2020	6921	Cooper, Janine		4530 Community Donors	315.60
Sales Receipt	05/05/2020	6977	Barnhill, Roseanne (c)		4530 Community Donors	26.15
Sales Receipt	05/05/2020	6978	Rundell, Sean	2020 GiveBIG	4530 Community Donors	105.20
Sales Receipt	05/05/2020	6979	Westerlind, Linnea		4530 Community Donors	52.30
Sales Receipt	05/05/2020	6980	Bennett, Kaycee		4530 Community Donors	52.30
Bill	05/06/2020	COG276	Shamra Clark Consulting, LLC	INV 1352 - Professional fundraising coaching services in May 2020.	6625 Fundraising Consulting	-4,000.00
Sales Receipt	05/06/2020	7164	Miller, Julie		4520 Major Donors	1,046.00
Sales Receipt	05/06/2020	7250	Wooding, Melinda	2020 GiveBig	4530 Community Donors	100.00
Sales Receipt	05/08/2020	7303	Cooper, Janine		4530 Community Donors	210.40
Sales Receipt	05/08/2020	7342	Matsumoto, Lisa & Christopher		4530 Community Donors	20.92
Sales Receipt	05/08/2020	7343	Eaton, Judy		4530 Community Donors	25.00
Sales Receipt	05/08/2020	7344	Lau, Gail		4530 Community Donors	52.30
Sales Receipt	05/08/2020	7345	Mullen, Erin		4530 Community Donors	104.60
Sales Receipt	05/08/2020	7346	Vanderhoff, June & Del		4530 Community Donors	104.60
Sales Receipt	05/08/2020	7347	Anonymous		4530 Community Donors	104.60
Sales Receipt	05/08/2020	7348	Cooke, Amy		4530 Community Donors	104.60
Sales Receipt	05/08/2020	7349	Clare, Nyla		4530 Community Donors	104.60
Sales Receipt	05/17/2020	7297	Melkonian, Laura		4530 Community Donors	25.00
Sales Receipt	05/26/2020	7471	LeValley, Shawn		4530 Community Donors	52.60
Sales Receipt	05/26/2020	7474	LeValley, Shawn		4530 Community Donors	52.60
Sales Receipt	05/26/2020	7475	Cooper, Janine		4530 Community Donors	105.20
Sales Receipt	05/31/2020	7506	Garrison, Mitchell		4530 Community Donors	105.20
Bill	06/01/2020	COG320	Shamra Clark Consulting, LLC	INVOICE # 1357 - Professional campaign consulting services in June 2020.	6625 Fundraising Consulting	-4,000.00
Sales Receipt	06/02/2020	7525	Vargas Bakas, Sabrina		4530 Community Donors	52.60
Sales Receipt	06/04/2020	7547	Beckstead, Russ and Cordy		4520 Major Donors	1,000.00
Sales Receipt	06/05/2020	7549	Ockinga, Teresa and Gene		4530 Community Donors	50.00
Sales Receipt	06/15/2020	7664	Anonymous	Microsoft	4530 Community Donors	50.00
Sales Receipt	06/15/2020	7664	Anonymous	ops gift	4530 Community Donors	50.00
Sales Receipt	06/15/2020	7665	Anonymous	Microsoft	4530 Community Donors	40.00
Sales Receipt	06/15/2020	7665	Anonymous	ops gift	4530 Community Donors	40.00
Sales Receipt	06/15/2020	7667	Bamsch, Jeremy	Microsoft Matching Gifts	4530 Community Donors	20.00
Sales Receipt	06/15/2020	7672	Blair, Johnny	Microsoft Matching Gifts	4530 Community Donors	300.00
Sales Receipt	06/15/2020	7672	Blair, Johnny	Microsoft Matching Gifts	4530 Community Donors	300.00
Sales Receipt	06/15/2020	7673	Henson, Cliff	Microsoft Matching Gifts	4530 Community Donors	100.00
Sales Receipt	06/15/2020	7673	Henson, Cliff	Microsoft Matching Gifts	4530 Community Donors	100.00
Sales Receipt	06/15/2020	7675	Slatton, Erin	Microsoft Matching Gifts	4530 Community Donors	40.00
Sales Receipt	06/15/2020	7675	Slatton, Erin	Microsoft Matching Gifts	4530 Community Donors	40.00
Sales Receipt	06/15/2020	7667	Bamsch, Jeremy	Microsoft Matching Gifts	4530 Community Donors	20.00
Sales Receipt	06/15/2020	7678	Sprecher, Kyle	ops gift	4530 Community Donors	50.00
Sales Receipt	06/15/2020	7678	Sprecher, Kyle	Microsoft Matching Gifts	4530 Community Donors	50.00
Sales Receipt	06/15/2020	7680	Perez, Lexi		4530 Community Donors	25.00
Sales Receipt	06/15/2020	7680	Perez, Lexi	Microsoft Matching Gifts	4530 Community Donors	25.00
Sales Receipt	06/15/2020	7681	Smith, Robin	ops gift	4530 Community Donors	25.00
Sales Receipt	06/15/2020	7681	Smith, Robin	Microsoft Matching Gifts	4530 Community Donors	25.00
Sales Receipt	06/15/2020	7682	Whiteworth, Nick	Microsoft Matching Gifts	4530 Community Donors	25.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	06/15/2020	7682	Whitworth, Nick	Microsoft Matching Gifts	4530 Community Donors	25.00
Sales Receipt	06/15/2020	7683	Melkonian, Laura	Microsoft Matching Gifts	4530 Community Donors	25.00
Sales Receipt	06/16/2020	7583	Rincon, Naomi		4530 Community Donors	40.00
Sales Receipt	06/18/2020	7599	Collins, Jerry		4530 Community Donors	100.00
Sales Receipt	06/22/2020	7607	Warren, Jamie		4530 Community Donors	50.00
Sales Receipt	06/22/2020	7608	Meyer, Leslie		4530 Community Donors	52.60
Sales Receipt	06/22/2020	7609	Thompson, Stephen		4530 Community Donors	105.20
Sales Receipt	06/22/2020	7610	Collins, John Michael		4530 Community Donors	52.60
Sales Receipt	06/23/2020	7617	Bumps, Cindy		4530 Community Donors	526.00
Sales Receipt	06/25/2020	7621	Vanderhoff, June & Del		4520 Major Donors	8,000.00
Sales Receipt	06/26/2020	7628	McCormick, Synda		4530 Community Donors	50.00
Sales Receipt	07/01/2020	7807	Anonymous		4530 Community Donors	40.00
Sales Receipt	07/01/2020	7807	Anonymous	Microsoft Matching Gifts	4530 Community Donors	40.00
Sales Receipt	07/01/2020	7808	Retallick, Lynn		4530 Community Donors	40.00
Sales Receipt	07/01/2020	7808	Retallick, Lynn	Microsoft Matching Gifts	4530 Community Donors	40.00
Sales Receipt	07/02/2020	7648	Vargas Bakas, Sabrina		4530 Community Donors	40.00
Credit Memo	07/10/2020	3060	Vanderhoff, June & Del	Refund gift through Classy (Reported on 07.20.20)	4530 Community Donors	-526.00
Bill	07/12/2020	COG407	Shamra Clark Consulting, LLC	INVOICE # 1361 - Professional campaign consulting services in July 2020.	6625 Fundraising Consulting	-4,000.00
Sales Receipt	07/13/2020	7718	Vanderhoff, June & Del		4530 Community Donors	526.00
Sales Receipt	07/15/2020	7702	McCormick, Synda		4530 Community Donors	50.00
Credit Memo	07/20/2020	3061	Vanderhoff, June & Del	Refund fee paid by the donor	4530 Community Donors	0.00
Sales Receipt	07/21/2020	7696	The Norcliffe Foundation		4520 Major Donors	30,000.00
Sales Receipt	07/27/2020	7784	PayPal Giving Fund	Workplace Giving/Employee Giving	4310 Workplace & EmployeeGiving	1,358.01
Sales Receipt	07/29/2020	7794	Cooper, Janine		4530 Community Donors	263.00
Sales Receipt	08/02/2020	7818	Vargas Bakas, Sabrina		4530 Community Donors	52.60
Sales Receipt	08/03/2020	7885	Kuechmann, Mary Jo	ops gift	4530 Community Donors	500.00
Bill	08/05/2020	COG468	Shamra Clark Consulting, LLC	INVOICE # 1362 - Professional campaign consulting services in August 2020.	6625 Fundraising Consulting	-4,000.00
Sales Receipt	08/07/2020	7886	Frashefski, Carol	ops gift	4530 Community Donors	105.20
Sales Receipt	08/10/2020	7910	Gibson, Christine	ops gift	4530 Community Donors	24.01
Sales Receipt	08/15/2020	7839	McCormick, Synda		4530 Community Donors	50.00
Sales Receipt	09/01/2020	8005	Lagos, Ricardo	Google Inc. Matching Gift Program	4520 Major Donors	1,000.00
Sales Receipt	09/01/2020	8007	Bennett, Kaycee	T-Mobile Matching Gift Program	4530 Community Donors	25.00
Sales Receipt	09/02/2020	7914	Vargas Bakas, Sabrina		4530 Community Donors	52.60
Sales Receipt	09/03/2020	7955	Kerfeld, Cheryl	Workplace Giving/Employee Giving	4310 Workplace & EmployeeGiving	26.30
Bill	09/11/2020	COG588	Shamra Clark Consulting, LLC	INVOICE # 1369 - Professional campaign counsel services in September 2020	6625 Fundraising Consulting	-4,000.00
Sales Receipt	09/11/2020	7979	Lagos, Carlos & Amy Ricardo	Vanguard Charitable	4520 Major Donors	1,000.00
Sales Receipt	09/15/2020	7935	McCormick, Synda		4530 Community Donors	50.00
Sales Receipt	09/15/2020	7961	Shin, Julie	ops gift	4530 Community Donors	250.00
Sales Receipt	09/16/2020	7962	Goode, Chelsea	ops gift	4530 Community Donors	105.20
Sales Receipt	09/17/2020	7980	Vanderhoff, Jeff		4520 Major Donors	2,000.00
Sales Receipt	09/29/2020	8017	Vanderhoff, June & Del	YourCause, LLC Trustee for Boeing	4520 Major Donors	50,000.00
Sales Receipt	09/29/2020	8043	Collins, John Michael	Fiscal Fee July-Sept 2020	4530 Community Donors	52.60
General Journal	09/30/2020	291		6959 Fiscal Fee	6959 Fiscal Fee	-6,974.17
Bill	10/01/2020	COG637	Shamra Clark Consulting, LLC	INVOICE # 1373 - Professional campaign counsel services in October 2020	6625 Fundraising Consulting	-4,000.00
Sales Receipt	10/01/2020	8071	Miller, Ashley	ops gift	4530 Community Donors	500.00
Sales Receipt	10/02/2020	8047	Vargas Bakas, Sabrina	ops gift	4530 Community Donors	52.60
Sales Receipt	10/02/2020	8072	McDougall, Lynda & Scott	ops gift	4530 Community Donors	500.00
Sales Receipt	10/05/2020	8073	Boba, Eleanor	ops gift	4530 Community Donors	105.20
Sales Receipt	10/06/2020	8074	Howlett, Douglas	ops gift	4530 Community Donors	100.00
Sales Receipt	10/09/2020	8075	Cooper, Janine	ops gift	4530 Community Donors	63.12
Sales Receipt	10/09/2020	8076	Clare, Jonathan & Emily	Major Donor	4520 Major Donors	1,052.00
Sales Receipt	10/13/2020	8077	Hawkins, Alaina	ops gift	4530 Community Donors	100.00
Sales Receipt	10/15/2020	8173	McCormick, Synda		4530 Community Donors	50.00
Sales Receipt	10/15/2020	8182	Slatton, Erin	Microsoft Matching Gifts	4530 Community Donors	40.00
Sales Receipt	10/23/2020	8183	Frashefski, Teresa	Microsoft Matching Gifts	4530 Community Donors	210.40
Sales Receipt	11/01/2020	8484	Clare, Jonathan & Emily	Microsoft Matching Gifts	4520 Major Donors	1,052.00
Sales Receipt	11/01/2020	8494	Slatton, Erin	Microsoft Matching Gifts	4530 Community Donors	40.00
Sales Receipt	11/01/2020	8495	Hawkins, Alaina	Microsoft Matching Gifts	4530 Community Donors	100.00
Sales Receipt	11/02/2020	8215	Vargas Bakas, Sabrina	Cassie Faustn	4530 Community Donors	52.60
Sales Receipt	11/13/2020	8321	Beaudoin, Clayton	ops gift	4530 Community Donors	500.00
Sales Receipt	11/15/2020	8277	McCormick, Synda		4530 Community Donors	50.00
Bill	11/19/2020	COG776	Shamra Clark Consulting, LLC	INVOICE # 1375 - Professional campaign counsel services in Nov 2020	6625 Fundraising Consulting	-4,000.00
Sales Receipt	11/25/2020	8465	Anderson, Janet	ops gift	4530 Community Donors	50.00
Sales Receipt	11/28/2020	8466	DeCuir, Andrea	Major Donor	4520 Major Donors	1,052.00
Sales Receipt	11/30/2020	8481	Veverka, Yevgeniya	ops gift	4530 Community Donors	52.60
Sales Receipt	12/01/2020	8500	Reischl, Tonja	ops gift	4530 Community Donors	52.60
Sales Receipt	12/01/2020	8551	Reischl, Tonja	ops gift	4530 Community Donors	526.00
Sales Receipt	12/01/2020	8552	Cooke, Amy	ops gift	4530 Community Donors	105.20
Sales Receipt	12/01/2020	8553	Smeltzer, Paula	ops gift	4530 Community Donors	105.20
Sales Receipt	12/01/2020	8554	Berezovsky, Leo	ops gift	4530 Community Donors	50.00
Sales Receipt	12/01/2020	8555	Odland, Julia	ops gift	4530 Community Donors	250.00
Sales Receipt	12/01/2020	8556	Wright, Ann	ops gift	4530 Community Donors	100.00
Sales Receipt	12/01/2020	8557	Fears, Patricia	ops gift	4530 Community Donors	25.00
Sales Receipt	12/01/2020	8558	Primitivo, Avery	ops gift	4530 Community Donors	52.60
Sales Receipt	12/01/2020	8559	Walen, Karin	ops gift	4530 Community Donors	105.20
Sales Receipt	12/01/2020	8560	Winfield, Alison	ops gift	4530 Community Donors	250.00
Sales Receipt	12/01/2020	8561	Ashmun, Mark & Julie	ops gift	4530 Community Donors	105.20
Sales Receipt	12/01/2020	8562	Morrison, Jacob	ops gift	4530 Community Donors	105.20
Sales Receipt	12/01/2020	8563	Frashefski, Carol	ops gift	4530 Community Donors	315.60
Sales Receipt	12/01/2020	9229	Lagos, Carlos & Amy Ricardo	ops gift	4530 Community Donors	200.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	12/04/2020	8744	Pendergast, Patrick and Christine	Major Donor	4520 Major Donors	50,000.00
Sales Receipt	12/07/2020	8792	Greenshields, Daniel A	ops gift	4530 Community Donors	500.00
Bill	12/09/2020	COG849	Shamra Clark Consulting, LLC	INVOICE # 1378 - Professional campaign counsel services in Dec 2020	6625 Fundraising Consulting	-4,000.00
Sales Receipt	12/09/2020	8843	Tran, Thomas	ops gift	4530 Community Donors	52.60
Sales Receipt	12/10/2020	8812	Hawkins, Nathan	ops gift	4530 Community Donors	25.00
Sales Receipt	12/10/2020	8813	Fucigna, Claudia	ops gift	4530 Community Donors	50.00
Sales Receipt	12/10/2020	8844	Brinkerhoff, Sarah	ops gift	4530 Community Donors	52.60
Sales Receipt	12/10/2020	8845	Pepsny, Kate	ops gift	4530 Community Donors	100.00
Sales Receipt	12/10/2020	8846	Huff, Emily and Jason	ops gift	4530 Community Donors	100.00
Sales Receipt	12/10/2020	8847	Sill, Jennifer	ops gift	4530 Community Donors	105.20
Sales Receipt	12/10/2020	8848	Stephenson, Jennifer	ops gift	4530 Community Donors	105.20
Sales Receipt	12/10/2020	8849	Graham, Susan	ops gift	4530 Community Donors	105.20
Sales Receipt	12/11/2020	8816	Forest, Jeremy	ops gift	4530 Community Donors	263.00
Sales Receipt	12/11/2020	8817	Schuy, Sam	ops gift	4530 Community Donors	200.00
Sales Receipt	12/11/2020	8818	Malone, Marla	ops gift	4530 Community Donors	50.00
Sales Receipt	12/11/2020	8819	Chapman, Brian	ops gift	4530 Community Donors	105.20
Sales Receipt	12/12/2020	8822	Gebhardt, Courtenay & Ben	ops gift	4530 Community Donors	105.20
Sales Receipt	12/12/2020	8823	Clemens, Sarah	ops gift	4530 Community Donors	105.20
Sales Receipt	12/12/2020	8824	Franzen, Doug	ops gift	4530 Community Donors	500.00
Sales Receipt	12/12/2020	8825	Tugade, Richard	ops gift	4530 Community Donors	26.30
Sales Receipt	12/13/2020	8827	Chapman, Jennifer	ops gift	4530 Community Donors	100.00
Sales Receipt	12/13/2020	8828	Hartley, Jennifer	ops gift	4530 Community Donors	50.00
Sales Receipt	12/13/2020	8829	Coutu, Colin	ops gift	4530 Community Donors	250.00
Sales Receipt	12/13/2020	8830	Petrie, Alyssa	Major Donor	4520 Major Donors	1,052.00
Sales Receipt	12/13/2020	8831	Lavene, Dawn	ops gift	4530 Community Donors	100.00
Sales Receipt	12/14/2020	8834	Fucigna, Claudia	ops gift	4530 Community Donors	50.00
Sales Receipt	12/14/2020	8835	Fucigna, Claudia	ops gift	4530 Community Donors	50.00
Sales Receipt	12/14/2020	8836	Grinstein, Nancy	ops gift	4530 Community Donors	50.00
Sales Receipt	12/14/2020	8864	Myllenbeck, Dave & Gail	ops gift	4530 Community Donors	105.20
Sales Receipt	12/15/2020	8853	McCormick, Synda	ops gift	4530 Community Donors	50.00
Sales Receipt	12/15/2020	8867	Miner, Jodie	ops gift	4530 Community Donors	50.00
Sales Receipt	12/15/2020	8868	Pankey, Synda	ops gift	4530 Community Donors	105.20
Sales Receipt	12/15/2020	8869	Meaders, George	ops gift	4530 Community Donors	50.00
Sales Receipt	12/15/2020	8870	Hestad, Adam & Jaime	Major Donor	4520 Major Donors	2,500.00
Sales Receipt	12/15/2020	8871	Vancil, Katy	ops gift	4530 Community Donors	20.00
Sales Receipt	12/15/2020	8872	Thomas, Kyle	ops gift	4530 Community Donors	105.20
Sales Receipt	12/15/2020	9238	DeCuir, Andrea	Major Donor	4520 Major Donors	1,000.00
Sales Receipt	12/16/2020	8881	Clark, James	ops gift	4530 Community Donors	250.00
Sales Receipt	12/16/2020	8882	Li, Sarena	ops gift	4530 Community Donors	105.20
Sales Receipt	12/17/2020	8888	Witt, Kevin	ops gift	4530 Community Donors	526.00
Sales Receipt	12/17/2020	8889	Baenninger, Matthias	ops gift	4530 Community Donors	100.00
Sales Receipt	12/19/2020	8902	Liang, Michael	ops gift	4530 Community Donors	105.20
Sales Receipt	12/20/2020	8908	Creighton, Jessica	ops gift	4530 Community Donors	26.30
Sales Receipt	12/20/2020	8911	Manlicic, Joanne	ops gift	4530 Community Donors	50.00
Sales Receipt	12/20/2020	8912	Leibow, Connie	ops gift	4530 Community Donors	52.60
Sales Receipt	12/21/2020	8945	Burgener, Albert & Mrs. A.	ops gift	4530 Community Donors	500.00
Sales Receipt	12/24/2020	9017	Crowe, Julie	ops gift	4530 Community Donors	52.60
Sales Receipt	12/27/2020	9026	Lounsberry, Jeffrey	ops gift	4530 Community Donors	263.00
Sales Receipt	12/28/2020	9123	de Haan, Jac	ops gift	4530 Community Donors	263.00
Sales Receipt	12/30/2020	9149	Homchick, Maureen	ops gift	4530 Community Donors	100.00
Sales Receipt	12/30/2020	9150	Lewis, Denise	ops gift	4530 Community Donors	50.00
Sales Receipt	12/31/2020	9057	Beckstead, Russell	Major Donor	4520 Major Donors	1,000.00
Sales Receipt	12/31/2020	9058	Community Foundation of North Centra WA	Major Donor	4520 Major Donors	1,000.00
Sales Receipt	12/31/2020	9059	Nesholm Family Foundation	Major Donor	4520 Major Donors	2,500.00
Sales Receipt	12/31/2020	9176	Cripe, Jennifer	ops gift	4530 Community Donors	263.00
Sales Receipt	12/31/2020	9177	Screen, Steven	Major Donor	4520 Major Donors	1,052.00
Sales Receipt	12/31/2020	9178	Diller, Alexander	ops gift	4530 Community Donors	26.30
General Journal	12/31/2020	302		Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-5,967.51
Sales Receipt	01/01/2021	9249	Reischl, Tonja	ops gift	4530 Community Donors	52.60
Sales Receipt	01/01/2021	9305	Ilgen, Jon		4530 Community Donors	52.60
Sales Receipt	01/01/2021	9386	de Haan, Jac	Apple Matching Gifts Program	4530 Community Donors	250.00
Sales Receipt	01/01/2021	9395	Anonymous		4530 Community Donors	100.00
Bill	01/11/2021	COG918	Shamra Clark Consulting, LLC	INVOICE # 1378 - Professional campaign counsel services in Dec 2020	6625 Fundraising Consulting	-4,000.00
Sales Receipt	01/11/2021	9329	Vanderhoff, June & Del		4530 Community Donors	5,000.00
Sales Receipt	01/12/2021	9306	Kazala, Carrie		4530 Community Donors	26.30
Sales Receipt	01/13/2021	9307	Eng-Loiselle, Jennifer		4530 Community Donors	105.20
Bill	01/14/2021	COG923	Shamra Clark Consulting, LLC	INVOICE # 1381 - Professional campaign counsel services in January 2021	6625 Fundraising Consulting	-2,000.00
Sales Receipt	01/19/2021	9352	Cramer Giving Fund	Fidelity Charitable	4520 Major Donors	5,000.00
Sales Receipt	01/25/2021	9361	Hettinga, Laurie		4530 Community Donors	52.60
Sales Receipt	02/01/2021	9414	Reischl, Tonja	ops gift	4530 Community Donors	52.60
Bill	02/03/2021	COG961	Shamra Clark Consulting, LLC	INVOICE # 1386 - Professional campaign counsel services in Feb 2021	6625 Fundraising Consulting	-6,000.00
Sales Receipt	02/04/2021	9442	Merkley, Jennifer		4530 Community Donors	105.20
Sales Receipt	02/12/2021	9494	Sand Point Elementary PTA	Major Donor	4520 Major Donors	2,000.00
Sales Receipt	02/24/2021	9526	Scott, Vivian		4530 Community Donors	25.00
Sales Receipt	03/01/2021	9583	Reischl, Tonja	ops gift	4530 Community Donors	52.60
Sales Receipt	03/01/2021	9618	Klingel, Makenna	Bill and Melinda Gates Foundation	4530 Community Donors	100.00
Sales Receipt	03/01/2021	9618	Klingel, Makenna	Bill and Melinda Gates Foundation	4530 Community Donors	300.00
Sales Receipt	03/03/2021	9644	Reischl, Tonja	Major Donor	4520 Major Donors	1,052.00
Sales Receipt	03/03/2021	9645	Rundell, Karen		4530 Community Donors	52.60
Bill	03/04/2021	COG1013	Shamra Clark Consulting, LLC	INVOICE # 1390 - Professional campaign counsel services in March 2021	6625 Fundraising Consulting	-6,000.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation

0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	03/08/2021	9646	Bolin, Nancy		4530 Community Donors	105.20
Invoice	03/11/2021	3119	Safeco Insurance Company		4320 Sponsorships & Corp Giving	100,000.00
Sales Receipt	03/12/2021	9669	Vanderhoff, June		4530 Community Donors	1,000.00
Bill	03/31/2021	COG1066	Shamra Clark Consulting, LLC	INVOICE # 1395 - Professional campaign counsel services in April 2021	6625 Fundraising Consulting	-6,000.00
Sales Receipt	03/31/2021	9836	Lopez, Cathy		4530 Community Donors	100.00
General Journal	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-1,666.44
Sales Receipt	04/01/2021	9866	Reischl, Tonja	ops gift	4530 Community Donors	52.60
Sales Receipt	04/06/2021	9976	Hugh and Jane Ferguson Foundation	Major Donor	4520 Major Donors	10,000.00
Sales Receipt	04/06/2021	9987	Tribes, Tulalip	Major Donor	4520 Major Donors	4,000.00
Sales Receipt	04/09/2021	9956	Cooper, Janine		4530 Community Donors	105.20
Sales Receipt	04/15/2021	10001	Impact Assets	Major Donor	4520 Major Donors	1,000.00
Sales Receipt	04/23/2021	10177	Ferguson, Ellen	Major Donor	4520 Major Donors	15,000.00
Sales Receipt	04/27/2021	10188	McKinney, Dan		4530 Community Donors	100.00
Sales Receipt	05/01/2021	10250	Reischl, Tonja	ops gift	4530 Community Donors	52.60
Bill	05/03/2021	COG1164	Shamra Clark Consulting, LLC	INVOICE # 1402 - Professional campaign counsel services in May 2021	6625 Fundraising Consulting	-4,000.00
Sales Receipt	05/06/2021	10416	Israel, Toby		4530 Community Donors	25.00
Sales Receipt	05/12/2021	10435	Aupperlee, Kathryn		4530 Community Donors	100.00
Sales Receipt	05/15/2021	10448	Harmon, Lindsay		4530 Community Donors	10.52
Sales Receipt	05/17/2021	10528	University Rotary Service Fund	Major Donor	4520 Major Donors	5,000.00
Sales Receipt	05/29/2021	10609	Garvert, Matt		4530 Community Donors	105.20
Sales Receipt	06/01/2021	10648	Reischl, Tonja	ops gift	4530 Community Donors	52.60
Bill	06/03/2021	COG1217	Shamra Clark Consulting, LLC	INVOICE # 1406 - Professional campaign counsel services in June 2021	6625 Fundraising Consulting	-4,000.00
Sales Receipt	06/10/2021	10800	Sunderland Foundation	Goldman Sachs Philanthropy Fund	4520 Major Donors	250,000.00
Bill	06/16/2021	COG1235	Abe Singer	Entry design - Design phase	6615 Planning & Design	-10,000.00
Bill	06/16/2021	COG1236	Kate Clark	INV # Eli's Park Project Payment 1 Design Phase	6615 Planning & Design	-10,000.00
Sales Receipt	06/16/2021	10715	Leggett, Koren		4530 Community Donors	20.00
Sales Receipt	06/19/2021	10720	Amorelle, Roxann		4530 Community Donors	105.20
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Zolotarova, Anya	4530 Community Donors	100.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Collins, Jerry	4530 Community Donors	100.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Bethka, Michael	4530 Community Donors	25.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Thompson, Deanna	4530 Community Donors	100.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Beaton, Laura	4530 Community Donors	100.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Collins, Mary	4530 Community Donors	50.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Thompson, Stephen	4530 Community Donors	1,000.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Garza, Vivian	4530 Community Donors	40.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Pastor, Ana	4530 Community Donors	50.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Collins, Sarah	4530 Community Donors	50.00
Sales Receipt	06/23/2021	10750	PayPal Giving Fund	Smith, Megan	4530 Community Donors	30.00
General Journal	06/30/2021	2021Q4 Fee		Apr - Jun 2021	6959 Fiscal Fee	-16,570.23
Invoice	06/30/2021	3188	Satterberg Foundation	Not recorded pledge received by Paige (Partner) in January 2021	4520 Major Donors	100,000.00
General Journal	06/30/2021	2021Q4 Fee		Apr - Jun 2021 (Satterberg Foundation \$100k)	6959 Fiscal Fee	-4,000.00
General Journal	06/30/2021	FENXT	Pendergast, Patrick and Christine	Correction: Pendleton and Elisabeth Carey Miller Charitable Foundation 12/09/20	4520 Major Donors	-50,000.00
General Journal	06/30/2021	FENXT	Pendergast, Patrick and Christine	Correction: Pendleton and Elisabeth Carey Miller Charitable Foundation 12/09/20	4520 Major Donors	50,000.00
Bill	07/05/2021	COG1266	Shamra Clark Consulting, LLC	INVOICE # 1411 - Professional campaign counsel services in July 2021	6625 Fundraising Consulting	-4,000.00
General Journal	07/05/2021	WePay 07/05			4530 Community Donors	152.60
Sales Receipt	07/06/2021	10828	Alder, Michael	Fidelity Brokerage	4530 Community Donors	300.00
Sales Receipt	07/09/2021	10837	Sand Point Elementary PTA	Major Donor	4520 Major Donors	2,500.00
General Journal	07/31/2021	Clas 08/03		Classy 08/04/21 Disbursement	4520 Major Donors	1,000.00
Bill	08/02/2021	COG1358	Shamra Clark Consulting, LLC	INVOICE # 1416 - Professional Fundraising consulting services in August 2021	6625 Fundraising Consulting	-4,000.00
General Journal	08/03/2021	Clas 08/03			4530 Community Donors	52.60
Sales Receipt	08/03/2021	10863	Lucky Seven Foundation		4530 Community Donors	5,000.00
Sales Receipt	08/03/2021	10864	Lucky Seven Foundation		4530 Community Donors	5,000.00
Bill	08/15/2021	COG1387	Paige Reischl (v)	Seattle P&R permit	6740 Meetings & Events (R)	-250.00
General Journal	08/15/2021	Clas 08/15		Classy 08/15/21 Disbursement	4530 Community Donors	500.00
General Journal	08/17/2021	Clas 08/17		Classy 08/17/21 Disbursement	4530 Community Donors	105.20
General Journal	08/31/2021	Clas 08/31		Classy 08/31/21 Disbursement	4530 Community Donors	52.60
Bill	09/01/2021	COG1475	Shamra Clark Consulting, LLC	INVOICE # 1420 Professional Fundraising consulting services in September 2021	6625 Fundraising Consulting	-4,000.00
Sales Receipt	09/01/2021	10904	PayPal Giving Fund	Lauren Kurland	4530 Community Donors	50.00
Sales Receipt	09/01/2021	10904	PayPal Giving Fund	Sarah Greenberg	4530 Community Donors	30.00
Sales Receipt	09/01/2021	10904	PayPal Giving Fund	Lexi Aagesen	4530 Community Donors	22.00
Sales Receipt	09/01/2021	10904	PayPal Giving Fund	evan varnas	4530 Community Donors	10.00
Sales Receipt	09/01/2021	10904	PayPal Giving Fund	Kristine Paca	4530 Community Donors	50.00
Sales Receipt	09/01/2021	10904	PayPal Giving Fund	Mary FitzMorris	4530 Community Donors	50.00
General Journal	09/02/2021	Clas 09/02		Classy 09/02/21 Disbursement	4530 Community Donors	52.60
General Journal	09/21/2021	Clas 09/21		Classy 09/21/21Disbursement	4530 Community Donors	250.00
General Journal	09/30/2021	Clas 10/02		Classy 10/02/21Disbursement	4530 Community Donors	210.40
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-1,231.04
Bill	10/01/2021	COG1558	Shamra Clark Consulting, LLC	INVOICE # 1424 Professional Fundraising consulting services in October 2021	6625 Fundraising Consulting	-4,000.00
General Journal	10/01/2021	Benevity		10/29/21 Benevity	4310 Workplace & Employee Giving	40.00
General Journal	10/01/2021	Benevity		10/29/21 Benevity	4530 Community Donors	70.00
Sales Receipt	10/06/2021	10915	Seattle Children's Hospital		4320 Sponsorships & Corp Giving	50,000.00
Sales Receipt	10/08/2021	10932	Vanderhoff, June	Major Donor	4520 Major Donors	1,500.00
General Journal	10/11/2021	Clas 10/11		Classy 10/11/21 Disbursement	4530 Community Donors	52.60
General Journal	10/17/2021	Clas 10/17		Classy 10/17/21 Disbursement	4530 Community Donors	368.20
General Journal	10/25/2021	Clas 10/25		Classy 10/25/21 Disbursement	4520 Major Donors	1,000.00
General Journal	10/25/2021	Clas 10/25		Classy 10/25/21 Disbursement	4530 Community Donors	100.00
Bill	11/01/2021	COG1650	Shamra Clark Consulting, LLC	INVOICE # 1428 Professional Fundraising consulting services in November 2021	6625 Fundraising Consulting	-4,000.00
General Journal	11/05/2021	Lockbox		Janet Anderson	4530 Community Donors	100.00
General Journal	11/07/2021	Clas 11/07		Classy 11/07/21 Disbursement	4520 Major Donors	1,052.00
General Journal	11/07/2021	Clas 11/07		Classy 11/07/21 Disbursement	4530 Community Donors	52.60

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
General Journal	11/14/2021	Clas 11/14		Classy 11/14/21 Disbursement	4530 Community Donors	52.60
General Journal	11/22/2021	Clas 11/22		Classy 11/21/21 Disbursement	4530 Community Donors	131.50
General Journal	11/23/2021	Lockbox PEN		11/23/21 Lockbox	4520 Major Donors	5,000.00
General Journal	11/24/2021	Lockbox		Maureen Homchick	4530 Community Donors	200.00
General Journal	11/24/2021	PayPal		Terri Miller	4530 Community Donors	26.30
General Journal	11/26/2021	Benevity		11/26/21 Benevity	4310 Workplace & EmployeeGiving	150.00
General Journal	11/26/2021	Benevity		11/26/21 Benevity	4530 Community Donors	150.00
General Journal	11/28/2021	Clas 11/28		Classy 11/28/21 Disbursement	4520 Major Donors	1,000.00
Bill	11/30/2021	COG1748	Shamra Clark Consulting, LLC	INVOICE # 1436 Professional Fundraising consulting services in December 2021	6625 Fundraising Consulting	-4,000.00
General Journal	11/30/2021	Clas 12/04		Classy 12/04/21 Disbursement	4520 Major Donors	2,500.00
General Journal	11/30/2021	Clas 12/04		Classy 12/04/21 Disbursement	4530 Community Donors	384.10
General Journal	11/30/2021	PayPal	Wooding, Melinda		4530 Community Donors	100.00
General Journal	12/01/2021	Lockbox		Steven D. Kimberley	4530 Community Donors	500.00
General Journal	12/02/2021	Benevity			4530 Community Donors	400.00
General Journal	12/02/2021	Benevity			4530 Community Donors	25.00
General Journal	12/02/2021	Benevity			4520 Major Donors	1,000.00
General Journal	12/02/2021	Benevity			4310 Workplace & EmployeeGiving	25.00
General Journal	12/02/2021	Benevity			4310 Workplace & EmployeeGiving	1,000.00
General Journal	12/03/2021	Benevity			4520 Major Donors	1,000.00
General Journal	12/03/2021	Benevity			4310 Workplace & EmployeeGiving	1,000.00
General Journal	12/04/2021	Clas 12/04			4530 Community Donors	313.00
General Journal	12/06/2021	Lockbox		Jackie Messer	4520 Major Donors	5,000.00
General Journal	12/07/2021	Lockbox		City People's Mercantile	4520 Major Donors	2,000.00
General Journal	12/11/2021	Clas 12/11		Clas 12/11	4520 Major Donors	5,260.00
General Journal	12/13/2021	Lockbox	Ferguson, Ellen	Ellen Ferguson	4520 Major Donors	10,000.00
General Journal	12/14/2021	Lockbox	Lagos, Ricardo	Vanguard Charitable	4520 Major Donors	1,000.00
Sales Receipt	12/21/2021	10971	Peach Foundation		4420 Foundation	35,000.00
General Journal	12/22/2021	Lockbox		Gertrude and Eldon Sallee Foundation	4520 Major Donors	15,000.00
General Journal	12/25/2021	Clas 12/25		Clas 12/25	4520 Major Donors	1,052.00
General Journal	12/25/2021	Clas 12/25		Clas 12/25	4530 Community Donors	309.10
General Journal	12/28/2021	Lockbox		Freeman, Schwab Charitable	4520 Major Donors	3,000.00
General Journal	12/30/2021	Lockbox		June Vanderhoff	4520 Major Donors	50,000.00
General Journal	12/31/2021	Pal 12/31			4530 Community Donors	710.10
General Journal	12/31/2021	Lockbox 1/3	Hugh and Jane Ferguson Foundation	Lockbox 01/03	4520 Major Donors	10,000.00
General Journal	12/31/2021	Clas 01/08		Clas 01/08	4520 Major Donors	1,578.00
General Journal	12/31/2021	Clas 01/08		Clas 01/08	4530 Community Donors	263.00
General Journal	12/31/2021	Class 01/01		Class 01/01/22	4530 Community Donors	1,090.86
General Journal	12/31/2021	Class 01/01		Class 01/01/22	4520 Major Donors	2,500.00
Sales Receipt	12/31/2021	10990	Beckstead, Russ and Cordy	Postmarked 12/22/2021 - RLI 1/14/2022	4520 Major Donors	1,000.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-17,124.48
General Journal	01/06/2022	Lockbox	Foreman, Dale	01/06 Lockbox	4520 Major Donors	1,000.00
General Journal	01/09/2022	PayPal			4530 Community Donors	105.20
General Journal	01/10/2022	Classy			4530 Community Donors	52.60
Bill	01/18/2022	COG1872	Shamra Clark Consulting, LLC	INVOICE # 1442 Professional Fundraising consulting services in January 2022	6625 Fundraising Consulting	-4,000.00
General Journal	01/18/2022	Classy			4530 Community Donors	21.04
Bill	01/20/2022	COG1878	Jazmen Moore	Creating one (1) naming video and one (1) written exercise for Eli Park Project	6630 GenContracts & Honorariums	-500.00
Bill	01/21/2022	COG1877	David Lukas	Creating one (1) naming video and one (1) written exercise for Eli Park Project	6630 GenContracts & Honorariums	-500.00
General Journal	01/31/2022	Benevity		Benevity	4530 Community Donors	420.00
General Journal	01/31/2022	Benevity		Benevity	4310 Workplace & EmployeeGiving	1,400.00
General Journal	01/31/2022	Lockbox		Jill Sandnes	4520 Major Donors	2,500.00
General Journal	01/31/2022	Clas 02/07		Clas 02/07	4530 Community Donors	263.00
Bill	02/01/2022	COG1902	Shamra Clark Consulting, LLC	INVOICE # 1449 Fundraising consulting services	6625 Fundraising Consulting	-2,500.00
General Journal	02/01/2022	Benevity	Apple Matching Gifts Program		4310 Workplace & EmployeeGiving	250.00
General Journal	02/04/2022	Lockbox		Patricia Bisenius	4530 Community Donors	200.00
General Journal	02/07/2022	Clas 02/07		Clas 02/07	4530 Community Donors	52.60
Sales Receipt	02/25/2022	21368	Urbaitis, Megan and Jim		4530 Community Donors	52.60
General Journal	02/28/2022	Classy		Classy 02/28	4530 Community Donors	50.00
Bill	03/01/2022	COG1944	Shamra Clark Consulting, LLC	INVOICE # 1449 Fundraising consulting services	6625 Fundraising Consulting	-2,500.00
Sales Receipt	03/01/2022	21394	Reischl, Tonja		4530 Community Donors	52.60
Sales Receipt	03/07/2022	21410	Rundell, Karen		4530 Community Donors	52.60
Sales Receipt	03/07/2022	21411	Katz, Cindy & David Volk		4530 Community Donors	56.81
Sales Receipt	03/07/2022	21413	Rundall, Erik		4530 Community Donors	250.00
Sales Receipt	03/23/2022	21494	Claeys, Laura		4530 Community Donors	31.56
Sales Receipt	03/26/2022	21521	Atkins, Amy		4530 Community Donors	40.00
General Journal	03/31/2022	2022 Q3		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-548.05
Sales Receipt	04/07/2022	21612	Cleary, Cassandra - Cassie	Major Donor	4520 Major Donors	2,104.00
Sales Receipt	04/08/2022	21613	Fujita-Yuhas, Tim		4530 Community Donors	52.60
Sales Receipt	04/14/2022	21618	Homchick, Maureen		4530 Community Donors	100.00
Sales Receipt	04/21/2022	21696	Dillinger, Natasha		4530 Community Donors	250.00
Sales Receipt	04/30/2022	21685	Eaton, Judy	WA GiveBig 2022	4530 Community Donors	26.45
Sales Receipt	05/01/2022	21835	Urbaitis, Megan and Jim	Workplace Giving/Employee Giving - Nintendo of American Inc.	4310 Workplace & EmployeeGiving	52.60
Sales Receipt	05/02/2022	21983	Kliment, Pam		4530 Community Donors	52.60
Sales Receipt	05/03/2022	21768	Transpo Group		4530 Community Donors	52.60
Sales Receipt	05/03/2022	21989	Wooding, Melinda		4530 Community Donors	100.00
Sales Receipt	05/04/2022	21813	Fohreich, Sue		4530 Community Donors	50.00
Sales Receipt	05/05/2022	22002	Anderson, Janet		4530 Community Donors	50.00
Sales Receipt	06/01/2022	22161	Selig, Shannon		4530 Community Donors	263.00
Sales Receipt	06/05/2022	22163	Thomas, Ryan		4530 Community Donors	526.00
Sales Receipt	06/10/2022	22115	Tolentino, Andrea		4530 Community Donors	100.00
Sales Receipt	06/10/2022	22116	Krashan, Allison		4530 Community Donors	500.00

1:33 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
0300101 Eli's Park @ BG

As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	06/12/2022	22139	Klainer, Matthew		4530 Community Donors	250.00
Sales Receipt	06/15/2022	22154	Lange, Elizabeth	Major Donor	4520 Major Donors	1,100.00
Sales Receipt	06/22/2022	22439	Buck, Katherine	PayPal Giving Fund	4530 Community Donors	97.50
Sales Receipt	06/23/2022	22245	Spriggs, Jonina	PayPal Giving Fund	4530 Community Donors	195.30
Sales Receipt	06/23/2022	22440	Cha, Bibiana	PayPal Giving Fund	4530 Community Donors	97.50
Sales Receipt	06/29/2022	22441	Meyer, Leslie	PayPal Giving Fund	4530 Community Donors	24.15
General Journal	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	6959 Fiscal Fee	-483.54
Sales Receipt	07/16/2022	22297	Shaw, Ryan		4530 Community Donors	100.00
Sales Receipt	07/30/2022	22402	Krigsman, Edward		4530 Community Donors	136.00
Sales Receipt	08/22/2022	22641	Ziegler, Ellen	Zach Jim Fund for Burke-Gilman Park / Eli's Park - PayPal Giving Fund	4530 Community Donors	48.60
Sales Receipt	08/22/2022	22642	Collins, Sarah	Zach Jim Fund for Burke-Gilman Park / Eli's Park - PayPal Giving Fund	4530 Community Donors	48.60
Sales Receipt	09/06/2022	22733	Baird, Greg and Mary	Renaissance Charitable Foundation	4530 Community Donors	500.00
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-66.66
Bill	10/04/2022	COG2691	Highwire, Inc	Storage Fee - Goric Integration Carousel without speed limiter	6710 Capital/Project Expenses	-780.00
Sales Receipt	11/17/2022	23177	Addison, Alicia		4530 Community Donors	52.60
General Journal	11/17/2022	Fees		Classy Processing Fees - November 21st Deposit	6780 CC fee for Donations	-3.50
Sales Receipt	11/26/2022	23295	Fox, Blanca		4530 Community Donors	50.00
Sales Receipt	11/28/2022	23224	McFadden, Suzanne		4530 Community Donors	26.30
General Journal	11/28/2022	FEES		PayPal Processing Fee for the November 30th Deposit	6780 CC fee for Donations	-1.73
Sales Receipt	11/28/2022	23307	Kliment, Pam		4530 Community Donors	52.60
Sales Receipt	11/29/2022	23236	Leonard, Darrin		4530 Community Donors	52.60
General Journal	11/29/2022	Fees		PayPal Processing Fees for the December 1st Deposit	6780 CC fee for Donations	-3.18
Sales Receipt	11/29/2022	23322	Colwell, John		4530 Community Donors	100.00
General Journal	11/30/2022	Fees		Classy Processing Fees for the December 5th Deposit	6780 CC fee for Donations	-11.22
Sales Receipt	12/28/2022	23649	Vanderhoff, June	Major Donor	4520 Major Donors	2,500.00
Sales Receipt	12/29/2022	23672	Diller, Lisa		4530 Community Donors	26.30
General Journal	12/29/2022	FEES		PayPal Processing Fees for the January 3rd Deposit	6780 CC fee for Donations	-1.73
Sales Receipt	12/29/2022	23722	Weinhold, Rebecca		4530 Community Donors	500.00
General Journal	12/29/2022	FEES		Classy Processing Fees for the January 3rd Deposit	6780 CC fee for Donations	-25.80
General Journal	12/31/2022	Fiscal Fee		FY2023 Q2	6959 Fiscal Fee	-268.83
Total 0300101 Eli's Park @ BG - Other						1,770,862.68
Total 0300101 Eli's Park @ BG						1,767,753.39
Total Cmnty Partnerships						1,767,753.39
Total Restricted Funds						1,767,753.39
TOTAL						1,767,753.39