

Celebrate Dyslexia

ACCOUNT QUICKREPORT

Since September 30, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Donations								
10/10/2019	Deposit		Cantwell Mattress	Teller Deposit	Donations		15,000.00	15,000.00
11/17/2019	Deposit		Jeff and Jasmin Dean	Teller Deposit	Donations		6,500.00	21,500.00
11/18/2019	Deposit		Brian and Candace Kanz	Teller Deposit	Donations		7,500.00	29,000.00
12/02/2019	Deposit		Williams-Chadwick Charitable Trust	Teller Deposit	Donations		5,000.00	34,000.00
12/29/2019	Deposit		David Evans Attorney at Law	Mobile Deposit	Donations		2,500.00	36,500.00
02/20/2020	Deposit		Amazon Smile	AMZNT00F3V4Q AmazonSmil 5I8SWBC8NORQT0Y Electronic Deposit	Donations		14.03	36,514.03
03/04/2020	Deposit		Mlki VanCleave	FACEBOOK PAYMENT BD3AXQSTFH BD3AXQSTFH Electronic Deposit	Donations		500.00	37,014.03
04/12/2020	Deposit		HEB Tournament of Champions	Magik Theatre project	Donations		5,000.00	42,014.03
04/30/2020	Deposit		Jeff and Jasmin Dean	Melisa Miller Scholarship	Donations		2,200.00	44,214.03
05/20/2020	Deposit		Kendra Scott	Kendra Scott	Donations		241.56	44,455.59
05/21/2020	Deposit		Amazon Smile	AMZNZZLGZUDD AmazonSmil 61EPL49RRLXJDP1 Electronic Deposit	Donations		16.19	44,471.78
06/04/2020	Deposit		SA Flavor		Donations		200.00	44,671.78
06/22/2020	Deposit		Becky Bridges	Paypal Donation Becky Bridges	Donations		25.00	44,696.78
08/12/2020	Deposit		Amazon Smile	Donations from Amazon Smile	Donations		13.34	44,710.12
08/20/2020	Deposit		Stratton Rehabilitation	Mobile Deposit	Donations		3,000.00	47,710.12
09/03/2020	Deposit			Janet Hudson's birthday Fundraiser on Facebook	Donations		135.00	47,845.12
09/16/2020	Deposit			GiveGab.com GiveGab.co ST-J3M7V8L4I6A8 Electronic Deposit	Donations		900.00	48,745.12
09/23/2020	Deposit			San Antonio Area AchBatch 988883 Electronic Deposit	Donations		5,000.00	53,745.12
Total for Donations							\$53,745.12	
TOTAL							\$53,745.12	