

Account Listing

January 10, 2024

| Account | Type | Balance Total |
|-------------------------------------|-------------------------|---------------|
| Cash App | Bank | 3,977.00 |
| Chase Bank | Bank | 0.91 |
| Prosperity Bank | Bank | 33,459.75 |
| 1 · PayPal | Bank | 617.52 |
| 11000 · Accounts Receivable | Accounts Receivable | 0.00 |
| 11100 · Allowance for Doubtful ... | Accounts Receivable | 0.00 |
| 11200 · Pledges Receivable | Accounts Receivable | 0.00 |
| 11300 · Allowance for Doubtful ... | Accounts Receivable | 0.00 |
| 11400 · Grants Receivable | Accounts Receivable | 0.00 |
| Charles Schwab BK | Other Current Asset | 25,000.00 |
| Planters | Other Current Asset | 25,000.00 |
| Santander | Other Current Asset | 25,000.00 |
| Signature | Other Current Asset | 25,000.00 |
| 12000 · Undeposited Funds | Other Current Asset | 0.00 |
| 12100 · Inventory Asset | Other Current Asset | 0.00 |
| 12200 · Accrued Revenue | Other Current Asset | 0.00 |
| 12800 · Employee Advances | Other Current Asset | 0.00 |
| 13000 · Prepaid Expenses | Other Current Asset | 0.00 |
| 13500 · Supplies Inventory | Other Current Asset | 0.00 |
| 2120 · Payroll Asset | Other Current Asset | 0.00 |
| 15000 · Furniture and Equipment | Fixed Asset | 0.00 |
| 15100 · Buildings - Operating | Fixed Asset | 0.00 |
| 15500 · Facility Construction | Fixed Asset | 0.00 |
| 15700 · Land - Operating | Fixed Asset | 0.00 |
| 15900 · Leasehold Improvements | Fixed Asset | 0.00 |
| 16400 · Vehicles | Fixed Asset | 0.00 |
| 17000 · Accumulated Depreciati... | Fixed Asset | 0.00 |
| 17100 · Accum Depr - Furn and ... | Fixed Asset | 0.00 |
| 17200 · Accum Depr - Building | Fixed Asset | 0.00 |
| 17300 · Accum Depr - Leasehol... | Fixed Asset | 0.00 |
| 17400 · Accum Depr - Vehicles | Fixed Asset | 0.00 |
| 18000 · Marketable Securities | Other Asset | 0.00 |
| 18100 · Land and Buildings - Inv... | Other Asset | 0.00 |
| 18200 · Accum Depr - Investme... | Other Asset | 0.00 |
| 18300 · Other Investments | Other Asset | 0.00 |
| 18400 · Loans Receivable | Other Asset | 0.00 |
| 18500 · Doubtful Loans Allowance | Other Asset | 0.00 |
| 18600 · Other Assets | Other Asset | 0.00 |
| 18700 · Security Deposits Asset | Other Asset | 0.00 |
| 20000 · Accounts Payable | Accounts Payable | 0.00 |
| 20100 · Grants Payable | Accounts Payable | 0.00 |
| 2110 · Direct Deposit Liabilities | Other Current Liability | 3,449.08 |
| 24000 · Payroll Liabilities | Other Current Liability | -2,161.75 |
| 24100 · Accrued Leave and Pay... | Other Current Liability | 0.00 |
| 24200 · Accrued Expenses | Other Current Liability | 0.00 |
| 24500 · Advance Customer Pay... | Other Current Liability | 0.00 |
| 25000 · Current Portion of Loans | Other Current Liability | 0.00 |
| 25400 · Loans from Officers, Dir... | Other Current Liability | 0.00 |
| 25600 · Short-term Notes - Cred... | Other Current Liability | 0.00 |
| 25800 · Unearned or Deferred R... | Other Current Liability | 0.00 |
| 27000 · Government Owned Fix... | Long Term Liability | 0.00 |
| 27100 · Notes, Mortgages, and ... | Long Term Liability | 0.00 |
| 27200 · Other Liabilities | Long Term Liability | 0.00 |
| 27300 · Refundable Deposits Pa... | Long Term Liability | 0.00 |
| 27400 · Tax-exempt Bonds Pay... | Long Term Liability | 0.00 |
| 30000 · Opening Balance Equity | Equity | 28,717.54 |
| 31300 · Perm. Restricted Net As... | Equity | 0.00 |
| 31500 · Temp. Restricted Net A... | Equity | 0.00 |
| 32000 · Unrestricted Net Assets | Equity | |
| 42000 · Tithe | Income | |
| 42001 · Offering | Income | |
| 42002 · Special Offering | Income | |
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420001... | Income | |

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| Account | Type | Balance Total |
|-------------------------------------|--------------------|---------------|
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420001... | Income | |
| 42002 · Special Offering:420002... | Income | |
| 42002 · Special Offering:42012 ... | Income | |
| 42003 · Rent | Income | |
| 42700 · Consulting Income | Income | |
| 43200 · Design Income | Income | |
| 43300 · Direct Public Grants | Income | |
| 43300 · Direct Public Grants:43... | Income | |
| 43300 · Direct Public Grants:43... | Income | |
| 43300 · Direct Public Grants:43... | Income | |
| 43300 · Direct Public Grants:43... | Income | |
| 43400 · Direct Public Support | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 43400 · Direct Public Support:43... | Income | |
| 44400 · Government Contracts | Income | |
| 44400 · Government Contracts:... | Income | |
| 44400 · Government Contracts:... | Income | |
| 44400 · Government Contracts:... | Income | |
| 44400 · Government Contracts:... | Income | |
| 44400 · Government Contracts:... | Income | |
| 44500 · Government Grants | Income | |
| 44500 · Government Grants:445... | Income | |
| 44500 · Government Grants:445... | Income | |
| 44500 · Government Grants:445... | Income | |
| 44500 · Government Grants:445... | Income | |
| 44800 · Indirect Public Support | Income | |
| 44800 · Indirect Public Support:... | Income | |
| 44800 · Indirect Public Support:... | Income | |
| 45000 · Investments | Income | |
| 45000 · Investments:45010 · Co... | Income | |
| 45000 · Investments:45020 · Div... | Income | |
| 45000 · Investments:45030 · Int... | Income | |
| 45000 · Investments:45040 · Ot... | Income | |
| 45000 · Investments:45050 · Ot... | Income | |
| 46400 · Other Types of Income | Income | |
| 46400 · Other Types of Income:... | Income | |
| 46400 · Other Types of Income:... | Income | |
| 46400 · Other Types of Income:... | Income | |
| 46400 · Other Types of Income:... | Income | |
| 47200 · Program Income | Income | |
| 47200 · Program Income:47210 ... | Income | |
| 47200 · Program Income:47220 ... | Income | |
| 47200 · Program Income:47230 ... | Income | |
| 47200 · Program Income:47240 ... | Income | |
| 47500 · Rentals | Income | |
| 47500 · Rentals:47510 · Rent R... | Income | |
| 47500 · Rentals:47520 · Cost of ... | Income | |
| 47500 · Rentals:47530 · Rent R... | Income | |
| 47500 · Rentals:47540 · Cost of ... | Income | |
| 47500 · Rentals:47550 · Person... | Income | |
| 47500 · Rentals:47560 · Cost of ... | Income | |
| 47700 · Rev Released from Res... | Income | |
| 48400 · Securities | Income | |
| 48400 · Securities:48410 · Secu... | Income | |
| 48400 · Securities:48420 · Cost ... | Income | |
| 49000 · Special Events Income | Income | |
| 49000 · Special Events Income:... | Income | |
| 49000 · Special Events Income:... | Income | |
| 50000 · Cost of Goods Sold | Cost of Goods Sold | |
| 50100 · Blueprints and Reprodu... | Cost of Goods Sold | |
| 50700 · Cost of Sales - Inventor... | Cost of Goods Sold | |

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January 10, 2024

| Description | Acctt. # | Tax Line |
|--|----------|--------------|
| | | <Unassigned> |
| | | <Unassigned> |
| | | <Unassigned> |
| Online Giving through PayPal | 1 | <Unassigned> |
| Unpaid or unapplied customer invoices and credits | 11000 | <Unassigned> |
| Estimate of accounts receivable that will default and ... | 11100 | <Unassigned> |
| Promises (non-grant) to give contributions | 11200 | <Unassigned> |
| Estimate of pledges that will default and not be colle... | 11300 | <Unassigned> |
| Promises from foundations or government to give gr... | 11400 | <Unassigned> |
| Certificate of Deposit | | <Unassigned> |
| Funds received, but not yet deposited to a bank acco... | 12000 | <Unassigned> |
| Costs of inventory purchased for resale | 12100 | <Unassigned> |
| Estimated income earned this year, collected next year | 12200 | <Unassigned> |
| Small, short-term loans to employees and directors, ... | 12800 | <Unassigned> |
| Expenses that are paid in advance | 13000 | <Unassigned> |
| Material and supplies yet to be used | 13500 | <Unassigned> |
| Payroll Asset | 2120 | <Unassigned> |
| Furniture and equipment with useful life exceeding o... | 15000 | <Unassigned> |
| Buildings owned for current use | 15100 | <Unassigned> |
| Costs of building new facilities for use while construc... | 15500 | <Unassigned> |
| Land owned for current use | 15700 | <Unassigned> |
| Improvements to leased building space | 15900 | <Unassigned> |
| Business automobiles and trucks, registered in the n... | 16400 | <Unassigned> |
| Accumulated depreciation on equipment, buildings a... | 17000 | <Unassigned> |
| Accumulated depreciation on furniture and equipment | 17100 | <Unassigned> |
| Accumulated depreciation on buildings | 17200 | <Unassigned> |
| Accumulated depreciation on leasehold improvements | 17300 | <Unassigned> |
| Accumulated depreciation on vehicles | 17400 | <Unassigned> |
| Investments in stocks or bonds, singly or in mutual fu... | 18000 | <Unassigned> |
| Investments in land for future earnings, not for use | 18100 | <Unassigned> |
| Accumulated depreciation on land, building, and equi... | 18200 | <Unassigned> |
| Investments other than securities, land, or buildings | 18300 | <Unassigned> |
| Loans or notes other than to employees or directors | 18400 | <Unassigned> |
| Estimated loans or notes that will not be paid back | 18500 | <Unassigned> |
| Assets used for program-related purposes other than... | 18600 | <Unassigned> |
| Deposits and other returnable funds held by other en... | 18700 | <Unassigned> |
| Unpaid or unapplied vendor bills or credits | 20000 | <Unassigned> |
| Grants promised to other organizations or individuals | 20100 | <Unassigned> |
| Direct Deposit Liabilities | 2110 | <Unassigned> |
| Unpaid payroll liabilities. Amounts withheld or accrue... | 24000 | <Unassigned> |
| Wages, salaries, and paid leave earned in the curren... | 24100 | <Unassigned> |
| Expenses incurred in the current period to be paid in ... | 24200 | <Unassigned> |
| Monies received from customers not yet earned or d... | 24500 | <Unassigned> |
| Portion of long-term loans to be paid in the current y... | 25000 | <Unassigned> |
| Loans from officers, trustees, directors, employees, ... | 25400 | <Unassigned> |
| Short-term loans and notes to be paid in current year | 25600 | <Unassigned> |
| Revenue received but not yet earned, refundable adv... | 25800 | <Unassigned> |
| Fixed assets from a government contract that may h... | 27000 | <Unassigned> |
| Long-term notes, mortgages payable, and capital lea... | 27100 | <Unassigned> |
| Liabilities other than payroll, accounts and grants pa... | 27200 | <Unassigned> |
| Deposits and other funds held for other entities or ind... | 27300 | <Unassigned> |
| Tax-exempt bonds payable | 27400 | <Unassigned> |
| Opening balances during setup post to this account. ... | 30000 | <Unassigned> |
| Other Income | 31300 | <Unassigned> |
| Other Income | 31500 | <Unassigned> |
| Other Income | 32000 | <Unassigned> |
| | 42000 | <Unassigned> |
| | 42001 | <Unassigned> |
| | 42002 | <Unassigned> |
| | 420001 | <Unassigned> |
| | 4200001 | <Unassigned> |
| | 4200002 | <Unassigned> |
| | 4200003 | <Unassigned> |
| | 4200004 | <Unassigned> |

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| Description | Accnt. # | Tax Line |
|--|----------|---------------------------------------|
| | 4200005 | <Unassigned> |
| | 4200006 | <Unassigned> |
| | 420002 | <Unassigned> |
| | 42012 | <Unassigned> |
| | 42003 | <Unassigned> |
| Sales of consulting services | 42700 | <Unassigned> |
| Design services income | 43200 | <Unassigned> |
| Grants from businesses, foundations, and other non... | 43300 | <Unassigned> |
| Grants from corporations, businesses, corporate priv... | 43310 | <Unassigned> |
| Long-term future value discount on grants for future ... | 43320 | <Unassigned> |
| Grants from foundations and trusts | 43330 | <Unassigned> |
| Grants from other nonprofit organizations, churches, ... | 43340 | <Unassigned> |
| Contributions (including the amount of dues greater t... | 43400 | <Unassigned> |
| Contributions from corporations, sponsorships | 43410 | <Unassigned> |
| Donated works of art, collections of art | 43420 | <Unassigned> |
| Donated professional services, use of facilities or eq... | 43430 | <Unassigned> |
| Donated goods, non-cash gifts and contributions, do... | 43440 | <Unassigned> |
| Contributions from individuals, businesses, direct ma... | 43450 | <Unassigned> |
| Bequests, legacies, planned gifts, deferred giving, gif... | 43460 | <Unassigned> |
| Estimated pledges that will not be collected | 43470 | <Unassigned> |
| Donated services that do not meet GAAP rules - volu... | 43480 | <Unassigned> |
| Contracts to provide services to local, state, and fede... | 44400 | <Unassigned> |
| Contracts to provide services to government agencies | 44410 | <Unassigned> |
| Contracts to provide services to the federal governm... | 44420 | <Unassigned> |
| Contracts to provide services to city, county, or other... | 44430 | <Unassigned> |
| Medicare/Medicaid reimbursements for services prov... | 44440 | <Unassigned> |
| Contracts to provide services to state governments | 44450 | <Unassigned> |
| Grants from local, state, and federal governments | 44500 | <Unassigned> |
| Grants from government agencies | 44510 | <Unassigned> |
| Grants from the federal government | 44520 | <Unassigned> |
| Grants from city, county, and other local governments | 44530 | <Unassigned> |
| Grants from state governments | 44540 | <Unassigned> |
| Contributions received through federated fundraising ... | 44800 | <Unassigned> |
| Contributions received from a parent organization, su... | 44810 | <Unassigned> |
| Contributions from United Way, CFC, and other fund... | 44820 | <Unassigned> |
| Revenue from investments in cash, securities, and p... | 45000 | <Unassigned> |
| Costs of selling assets other than inventory or securit... | 45010 | <Unassigned> |
| Dividends received from security and bond investme... | 45020 | <Unassigned> |
| Interest received from savings, CDs, and other short-... | 45030 | <Unassigned> |
| Gross sales of assets other than inventory or securiti... | 45040 | <Unassigned> |
| Revenue from other types of investments | 45050 | <Unassigned> |
| Revenue from program-related sales, advertising, etc. | 46400 | <Unassigned> |
| Sales of advertising space in publications, etc. | 46410 | <Unassigned> |
| Gross sales of inventory held for re-sale | 46420 | <Unassigned> |
| Revenue from occasional or non-material activities | 46430 | <Unassigned> |
| | 46440 | <Unassigned> |
| Program service fees, member dues and assessments | 47200 | <Unassigned> |
| Estimated bad debts from program service fees | 47210 | <Unassigned> |
| Assessments of members that compare reasonably ... | 47220 | <Unassigned> |
| Member dues that compare reasonably with member... | 47230 | <Unassigned> |
| Participant fees, admissions, royalties, tuition, registr... | 47240 | <Unassigned> |
| Revenue from rental of assets | 47500 | <Unassigned> |
| Gross rent from mortgaged investment property | 47510 | <Unassigned> |
| Costs related to rental of mortgaged investment prop... | 47520 | <Unassigned> |
| Gross rent from non-mortgaged investment property | 47530 | <Unassigned> |
| Costs related to rental of non-mortgaged investment ... | 47540 | <Unassigned> |
| Gross rents received from rental of personal property | 47550 | <Unassigned> |
| Costs related to rental of personal property | 47560 | <Unassigned> |
| Revenues earned and released from restrictions, sati... | 47700 | <Unassigned> |
| Revenue from sales of securities | 48400 | <Unassigned> |
| Gross sales of stocks and bonds, singly or through ... | 48410 | <Unassigned> |
| Costs of selling stocks or bonds | 48420 | <Unassigned> |
| Fundraising special events, dinners, carnivals, raffles... | 49000 | <Unassigned> |
| Payments by attendees that exceed the retail value o... | 49010 | <Unassigned> |
| Payments by attendees for the retail value of goods ... | 49020 | <Unassigned> |
| Costs of items purchased and then sold to customers | 50000 | <Unassigned> |
| Blueprints, photostats, and other printing expense | 50100 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Costs related to sales of program-related inventory - ... | 50700 | <Unassigned> |

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| Description | Accnt. # | Tax Line |
|---|----------|---------------------------------------|
| Subcontracted services for client projects | 53500 | <Unassigned> |
| | | <Unassigned> |
| | 4300 | <Unassigned> |
| | 43001 | <Unassigned> |
| | 43002 | <Unassigned> |
| Fuel, oil, repairs, and other automobile maintenance ... | 60200 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Program-related awards, grants, benefits, individual ... | 60300 | <Unassigned> |
| Benefits for members or dependents - medical, une... | 60310 | <Unassigned> |
| Awards, scholarships, fellowships, and grants to indi... | 60320 | <Unassigned> |
| Noncash awards and grants - goods or services | 60330 | <Unassigned> |
| Payments to, or for the benefit of, particular individua... | 60340 | <Unassigned> |
| Bank account service fees, bad check charges and o... | 60400 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Paypal % fees | 11 | <Unassigned> |
| | 60401 | <Unassigned> |
| Expenses of creating and maintaining the organizatio... | 60900 | <Unassigned> |
| Uncollected accounts receivable | 60910 | <Unassigned> |
| Permits, registrations, licenses, moving, royalties, ba... | 60920 | <Unassigned> |
| Fines, penalties, judgments, fines, late payment fees | 60930 | <Unassigned> |
| Taxes other than unrelated business income tax | 60940 | <Unassigned> |
| Taxes on unrelated business income | 60950 | <Unassigned> |
| Business licenses, permits, and other business-relat... | 61000 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Computer supplies, off-the-shelf software, online fee... | 61700 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Seminars, educational expenses and employee deve... | 62000 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Fees for outside services | 62100 | <Unassigned> |
| Outside (non-employee) accounting, audit, bookkeep... | 62110 | <Unassigned> |
| Donated services that meet GAAP rules - professional | 62120 | <Unassigned> |
| Outside (non-employee) fundraisers and fundraising ... | 62130 | <Unassigned> |
| Outside (non-employee) legal services | 62140 | <Unassigned> |
| Outside contractors (non-employee) for projects, con... | 62150 | <Unassigned> |
| Donated services that do not meet GAAP rules - volu... | 62160 | <Unassigned> |
| Depreciation on equipment, buildings and improvem... | 62400 | <Unassigned> |
| Subscriptions and membership dues for civic, servic... | 62500 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Expenses related to office, storage, and other space | 62800 | <Unassigned> |
| Depreciation and amortization allowable for governm... | 62810 | <Unassigned> |
| Depreciation and amortization not allowable for gove... | 62820 | <Unassigned> |
| Donated use of facilities, utilities, rent, equipment | 62830 | <Unassigned> |
| Rental and maintenance of office, program, and othe... | 62840 | <Unassigned> |
| Janitorial expenses and cleaning supplies | 62850 | <Unassigned> |
| Interest, points, and other fees on mortgages | 62860 | <Unassigned> |
| Insurance on property (not investment) owned by the... | 62870 | <Unassigned> |
| Taxes on real estate and personal property | 62880 | <Unassigned> |
| Office and parking space, storage, basic utilities | 62890 | <Unassigned> |
| Insurance expenses | 63300 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Interest payments on business loans, credit card bal... | 63400 | Pt IX Col(C)-Mgmt/Gen: Interest |
| Business meals and entertainment expenses, includi... | 64300 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Office supplies expense | 64900 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Expenses related to providing program services and ... | 65000 | <Unassigned> |
| Books, subscriptions, reference materials, periodical... | 65010 | <Unassigned> |
| Postage, parcel delivery, local courier, trucking, freig... | 65020 | <Unassigned> |
| Printing, copying, duplicating, recording | 65030 | <Unassigned> |
| Supplies, materials, food and beverages, plaques, m... | 65040 | <Unassigned> |
| Telephone equipment and service, telegraph, interne... | 65050 | <Unassigned> |
| Expenses listed on line 43 of Form 990 | 65100 | <Unassigned> |
| Advertisements in outside publications, websites, etc. | 65110 | <Unassigned> |
| Non-employee or property insurance - liability, malpr... | 65120 | <Unassigned> |
| Interest on loans and leases, other than interest attri... | 65130 | <Unassigned> |
| Mailing list rentals | 65140 | <Unassigned> |
| Dues and memberships for civic, service, profession... | 65150 | <Unassigned> |
| Miscellaneous, small, or non-recurring expenses | 65160 | <Unassigned> |
| Staff continuing education, training, development | 65170 | <Unassigned> |
| Payroll expenses | 66000 | <Unassigned> |
| | 66001 | <Unassigned> |
| | 66002 | <Unassigned> |
| Payments to accounting professionals and attorneys ... | 66700 | Pt IX Col(C)-Mgmt/Gen: Legal fees |
| Discrepancies between bank statements and compa... | 66900 | <Unassigned> |
| Rent paid for company offices or other structures use... | 67100 | <Unassigned> |
| Incidental repairs and maintenance of business asse... | 67200 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| Telephone and long distance charges, faxing, and ot... | 68100 | <Unassigned> |

Account Listing

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| Description | Accnt. # | Tax Line |
|--|----------|---------------------------------------|
| Expenses related to travel, meetings, conferences | 68300 | <Unassigned> |
| Conducting, or sending staff to, program-related mee... | 68310 | <Unassigned> |
| Hotels, airfares, local transportation, car rentals, taxi... | 68320 | <Unassigned> |
| Water, electricity, garbage, and other basic utilities e... | 68600 | Pt IX Col(C)-Mgmt/Gen: Other expenses |
| | 69000 | <Unassigned> |
| | | <Unassigned> |
| | | <Unassigned> |
| | 690001 | <Unassigned> |
| Graduation Gift | 69001 | <Unassigned> |
| | 69002 | <Unassigned> |
| | 69003 | <Unassigned> |
| | 69004 | <Unassigned> |
| | 69005 | <Unassigned> |
| | 69006 | <Unassigned> |
| | | <Unassigned> |
| Matt & Julie Hattabaugh | | <Unassigned> |
| | 690060 | <Unassigned> |
| | 690061 | <Unassigned> |
| | 690062 | <Unassigned> |
| | 690063 | <Unassigned> |
| | 690064 | <Unassigned> |
| | 690065 | <Unassigned> |
| | 690066 | <Unassigned> |
| | 690067 | <Unassigned> |
| | 69007 | <Unassigned> |
| | 69070 | <Unassigned> |
| | 69071 | <Unassigned> |
| | 69072 | <Unassigned> |
| | 69010 | <Unassigned> |
| | 69011 | <Unassigned> |
| | 69012 | <Unassigned> |
| | 69013 | <Unassigned> |
| | 70000 | <Unassigned> |
| | 70001 | <Unassigned> |
| | 7001 | <Unassigned> |
| | 7002 | <Unassigned> |
| | 70021 | <Unassigned> |
| | 7003 | <Unassigned> |
| | 7004 | <Unassigned> |
| | 70041 | <Unassigned> |
| | 7005 | <Unassigned> |
| | 70002 | <Unassigned> |
| | 700021 | <Unassigned> |
| Interest earned on bank accounts and loans | 70200 | <Unassigned> |
| Prior year adjustments, grant recoveries, and other c... | 70400 | <Unassigned> |
| Unrealized change in value of investments and other ... | 70600 | <Unassigned> |
| Transactions to be discussed with accountant, consu... | 80000 | <Unassigned> |
| Capital purchases made through a grant (only use te... | 80100 | <Unassigned> |
| Land purchased through a grant | 80110 | <Unassigned> |
| Buildings purchased through a grant | 80120 | <Unassigned> |
| Equipment purchased through a grant | 80130 | <Unassigned> |
| Vehicles purchased through a grant | 80140 | <Unassigned> |
| Payments to affiliated organizations - dues to state o... | 80200 | <Unassigned> |
| Increases or decreases in board-designated net assets | 80300 | <Unassigned> |
| Management and program administration allocations... | 80400 | <Unassigned> |
| Orders from customers to be filled, work to be perfor... | 90200 | <Unassigned> |