

DETAILS

Account

Account #

From

To

Friends Of Woodmont Park

Checking *8406

1/01/2021

12/31/2021

Income

Total Income

0.00

Expense

Total Expense

0.00

UNASSIGNED

Date	Check	Description/Memo	Amount
1/4/2021		Regular Deposit	525.00
1/11/2021		PAYPAL TRANSFER PAYPALSD11 FRIENDS OF WOODMONT PA	488.70
2/22/2021		AMZNPZVNDNW2 AmazonSmil 1VX2AX6S4UG87LC 9215319235 Friends of Woodmont Pa	12.03
5/12/2021	1032	Check	-215.00
5/14/2021		Regular Deposit	1,550.00
5/24/2021		AMZNPZNKAX91 AmazonSmil 6SX7GJH72EQQRDC 9215319235 Friends of Woodmont Pa	6.51
6/3/2021		Regular Deposit	100.00
6/9/2021		Regular Deposit	200.00
6/30/2021		COMMUNITY FOUNDA BPB7 4621471789 FRIENDS OF WOODMONT PA	3,852.25
8/4/2021		Regular Deposit	250.00

Date	Check	Description/Memo	Amount
8/9/2021		Regular Deposit	300.00
8/16/2021		AMZN9NEP1IL2 AmazonSmil 4NEGQB3U6ZS7ORR 9215319235 Friends of Woodmont Pa	7.64
8/23/2021		COMMUNITY FOUNDA GM 07.21 4621471789 FRIENDS OF WOODMONT PA	99.45
8/23/2021		Regular Deposit	100.00
8/26/2021		Regular Deposit	250.00
9/15/2021		Regular Deposit	450.00
9/24/2021		Regular Deposit	5,600.00
10/7/2021		CF OF MID TENN GM 9.21 4621471789 FRIENDS OF WOODMONT PA	298.95
11/22/2021		AMZNSXYVZWUM AmazonSmil 47QLB2F3HE3HLKR 9215319235 Friends of Woodmont Pa	5.13
12/27/2021		PAYPAL TRANSFER PAYPALSD11 FRIENDS OF WOODMONT PA	293.54
12/30/2021	1033	Check	-150.00
			Total
			14,024.20
			Total Unassigned
			14,024.20