

**G/L REVENUE HISTORY REPORT**  
**FROM 01/01/2015 TO 11/12/2023**

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO	REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID			
301-430-4472	REC COMPLEX GRANT			
2/06/18	GL1572 DEKKO	REC COMPLEX		400,000.00
		198888		
12/21/21	GL2929 UPDT REVENUES 12 21 21	UPT REVENUES 12 21 21		1,015.68
	ACCOUNT TOTAL			401,015.68
301-430-4700	REC COMPLEX DONATIONS			
5/19/15	GL0024 MEDICAP PHARMACY	REC COMPLEX		100.00
		18544		
5/19/15	GL0024 RUETERS	REC COMPLEX		250.00
		18545		
5/19/15	GL0024 WALMART	REC COMPLEX		100.00
		18546		
5/19/15	GL0024 GREAT WESTERN BANK	REC COMPLEX		600.00
		18547		
5/19/15	GL0024 CCSB	REC COMPLEX		250.00
		18548		
5/19/15	GL0024 MURRAY DEVELOPMENT	REC COMPLEX		500.00
		18549		
5/19/15	GL0024 SCC NETWORKS	REC COMPLEX		500.00
		18550		
5/19/15	GL0024 DEKKO FOUNDATION	REC COMPLEX		2,000.00
		18551		
5/22/15	GL0042 BRUCE HARRIS	REC COMPLEX		100.00
		18564		
5/22/15	GL0042 SOLUTIONS	REC COMPLEX		50.00
		18567		
5/27/15	GL0050 SWINE GRAPHICS	REC COMPLEX		1,000.00
		18574		
5/29/15	GL0054 SCICF	REC COMPLEX		4,000.00
		18576		
5/29/15	GL0054 REYNODSEN & VAN WERDEN LLC	REC COMPLEX		100.00
		18577		
5/29/15	GL0054 TJ TOWING & AUTOMOTIVE	REC COMPLEX		300.00
		18578		
6/04/15	GL0060 MID IOWA HEATING & AIR	REC COMPLEX		175.00
		18581		
6/04/15	GL0060 FRED DIEHL	REC COMPLEX		25.00
		18582		
6/12/15	GL0083 AMERICAN STATE BANK	REC COMPLEX		250.00
		18591		
6/17/15	GL0093 SAYLOR REALTY, LLC	REC COMPLEX		250.00
		18607		
8/04/15	GL0190 AUBONY BURNS	REC COMPLEX		25.00
		18694		
8/04/15	GL0190 GILBERT PLUMBING & HEATING	REC COMPLEX		250.00
		18695		
8/04/15	GL0190 AGRIVISION	REC COMPLEX		100.00
		18696		
8/04/15	GL0190 CLARKE ELECTRIC COOP.	REC COMPLEX		500.00
		18697		
8/21/15	GL0223 COMMUNICATIONS SOLUTIONS	REC COMPLEX		100.00
		18724		

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301-430-4700	REC COMPLEX DONATIONS	8/25/15	GL0231	SHAUNA & KEITH SHIELDS REC COMPLEX 18729	500.00
		9/25/15	GL0297	FERRARA CANDY COMPANY REC COMPLEX 18765	100.00
		10/07/15	GL0331	EUGENE & JUDY LITTLE REC COMPLEX 18783	1,000.00
		11/09/15	GL0376	MURRAY LITTLE LEAGUE REC COMPLEX 18827	1,500.00
		12/02/15	GL0416	CAROLYN CRABB REC COMPLEX 18861	100.00
		12/30/15	GL0457	GRACELAND UNIVERSITY REC COMPLEX 18886	1,500.00
		5/11/16	GL0664	SCHILDBEEG REC COMPLEX 19072	3,000.00
		6/21/16	GL0724	BNSF REC COMPLEX 19169	2,500.00
		8/31/16	GL0914	CLERK COLLECTION-CASH REC COMPLEX 19286	1,224.00
		8/31/16	GL0920	GO FUND ME-WE PAY REC COMPLEX 19307	91.80
		9/02/16	GL0916	MARY KLIEN REC COMPLEX 19290	1,000.00
		9/02/16	GL0916	JOYCE SMITH REC COMPLEX 19291	20.00
		9/02/16	GL0916	EVELYN BIERCE REC COMPLEX 19292	50.00
		9/02/16	GL0916	NORMA CARPER REC COMPLEX 19293	20.00
		9/02/16	GL0916	STACI HEABERLAIN REC COMPLEX 19294	50.00
		9/02/16	GL0916	DENNIS JETER REC COMPLEX 19295	100.00
		9/02/16	GL0916	JASON GIBBS REC COMPLEX 19296	20.00
		9/02/16	GL0916	SCOTT THOMAS REC COMPLEX 19297	30.00
		9/02/16	GL0916	CARSON RENTALS REC COMPLEX 19298	30.00
		9/02/16	GL0916	BRIDGET JOHNSON REC COMPLEX 19299	100.00
		9/02/16	GL0916	STACY GIBBS REC COMPLEX 19300	50.00
		9/02/16	GL0916	MARY KLEIN REC COMPLEX 19301	100.00
		9/02/16	GL0916	R.J GROSZBACH REC COMPLEX 19302	25.00
		9/02/16	GL0916	SHAUNA SHIELDS REC COMPLEX 19303	60.00
		9/02/16	GL0916	LAURA HIATT REC COMPLEX 19304	20.00
		12/30/16	GL1059	MARY KLEIN REC COMPLEX 19433	1,000.00

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301-430-4700	REC COMPLEX DONATIONS			
9/29/17	GL1383 DARRELL CARSON	REC COMPLEX	19684	500.00
10/16/17	GL1422 KENDALL BRAMMER	REC COMPLEX	19719	100.00
10/16/17	GL1422 CAROL SMITH	REC COMPLEX	19720	50.00
10/16/17	GL1422 DEAN ROBINS	REC COMPLEX	19721	50.00
10/16/17	GL1422 CINDY HAUMERSON	REC COMPLEX	19722	25.00
10/16/17	GL1422 MARIYLN	REC COMPLEX	19723	20.00
10/16/17	GL1422 ELVIN SOLL	REC COMPLEX	19724	20.00
10/16/17	GL1422 RON FLAHERTY	REC COMPLEX	19725	40.00
10/16/17	GL1422 TERESA JACKSON	REC COMPLEX	19726	20.00
10/16/17	GL1422 ELIZABETH SMITH	REC COMPLEX	19727	25.00
10/16/17	GL1422 ESTHER SMITH	REC COMPLEX	19728	50.00
10/16/17	GL1422 CHERYL LOY	REC COMPLEX	19729	50.00
10/16/17	GL1422 STEVE WATERMAN	REC COMPLEX	19730	15.00
10/16/17	GL1422 LESLIE RUBY	REC COMPLEX	19731	75.00
10/16/17	GL1422 JERRY DALZIEL	REC COMPLEX	19732	25.00
10/16/17	GL1422 ALICE JOHNSON	REC COMPLEX	19733	10.00
10/16/17	GL1422 ZACH LOY	REC COMPLEX	19734	20.00
10/16/17	GL1422 BRIAN OSWALD	REC COMPLEX	19735	30.00
10/16/17	GL1422 DENNIS MCNEAL	REC COMPLEX	19736	100.00
10/16/17	GL1422 RICK OSHEL	REC COMPLEX	19737	20.00
10/16/17	GL1422 RUTH NEWELL	REC COMPLEX	19738	50.00
10/16/17	GL1422 DONNA THOMAS	REC COMPLEX	19739	30.00
10/16/17	GL1422 LACELLE METHODIST	REC COMPLEX	19740	50.00
10/16/17	GL1422 KATHRYN STOCK	REC COMPLEX	19741	15.00
10/16/17	GL1422 MARGARET WAUDBY	REC COMPLEX	19742	100.00
10/16/17	GL1422 REYNOLDSON & VAN WERDEN	REC COMPLEX	19743	50.00

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301-430-4700	REC COMPLEX DONATIONS				
10/16/17	GL1422	ORACINE CHRISTAIN CHURCH		REC COMPLEX 19744	100.00
10/16/17	GL1422	MIKE ECKELS		REC COMPLEX 19746	100.00
10/30/17	GL1428	MERLE KLEIN		REC COMPLEX 19772	1,000.00
10/30/17	GL1436	CLERK COLLECTION-CASH		REC COMPLEX 19793	2,785.00
10/30/17	GL1436	OMEGA MIXERS		REC COMPLEX 19794	75.00
11/17/17	GL1467	PAT RATASHAK		REC COMPLEX 19809	50.00
2/27/18	GL1580	DAVID SCOTT		REC COMPLEX 19899	250.00
3/30/18	GL1616	MARILYN PENICK		REC COMPLEX 19918	100.00
5/29/18	GL1712	CASEYS		REC COMPLEX 19990	1,666.67
6/12/18	GL1746	MURRAY LIONS		REC COMPLEX 20032	2,965.00
6/21/18	GL1755	SCICF		REC COMPLEX 20042	2,000.00
7/25/18	GL1795	CLARKE COUNTY SUPERVISOR		REC COMPLEX 20076	1,200.00
7/25/18	GL1795	JAY HAUMERSEN		REC COMPLEX 20081	100.00
8/10/18	GL1819	JUDITH HARTMAN		REC COMPLEX 20105	100.00
8/10/18	GL1819	MONETY CHEW		REC COMPLEX 20106	100.00
8/10/18	GL1819	LESTER PARKER		REC COMPLEX 20107	200.00
8/10/18	GL1819	TERRI JONES		REC COMPLEX 20108	100.00
8/10/18	GL1819	EVELYN BIERCE		REC COMPLEX 20109	100.00
8/10/18	GL1819	RON & CINDY FLAHERTY		REC COMPLEX 20110	500.00
8/10/18	GL1819	JAMES BROWNS		REC COMPLEX 20111	50.00
8/16/18	GL1835	GRACIANO TRUST		REC COMPLEX 20122	50.00
8/16/18	GL1835	JOHN HENDERSON		REC COMPLEX 20123	100.00
8/16/18	GL1835	JERRY WETZEL		REC COMPLEX 20124	100.00
8/16/18	GL1835	DEZI RICHARDSON		REC COMPLEX 20125	100.00
8/16/18	GL1835	DONALD BURGAN		REC COMPLEX 20126	200.00
8/16/18	GL1835	WILLIAM JAMES		REC COMPLEX 20127	500.00

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301-430-4700	REC COMPLEX DONATIONS			
8/16/18	GL1835 DONNA THOMAS	REC COMPLEX	20128	150.00
8/16/18	GL1837 MURRAY LITTLE LEAGUE	REC COMPLEX	20129	1,750.00
8/17/18	GL1848 BARBARA ROSS	REC COMPLEX	20140	5,000.00
8/17/18	GL1850 DEAN & JANET ROBINS	REC COMPLEX	20141	500.00
8/22/18	GL1861 DOYLE FAMILY FARMS	REC COMPLEX	20145	100.00
8/28/18	GL1863 DON HENDERSON	REC COMPLEX	20149	100.00
8/28/18	GL1863 ROBERT GIBBONS	REC COMPLEX	20150	100.00
8/28/18	GL1863 MURRAY LITTLE LEAGUE	REC COMPLEX	20148	800.00
8/28/18	GL1863 KIM HENDERSON	REC COMPLEX	20151	500.00
8/28/18	GL1863 JACK BROWN	REC COMPLEX	20152	500.00
8/29/18	GL1877 CLERK COLLECTION	REC COMPLEX	20046	100.00
9/04/18	GL1865 CLERK COLLECTION	REC COMPLEX	20146	100.00
9/04/18	GL1865 CLERK COLLECTION	REC COMPLEX	20146	100.00-
9/26/18	GL1888 DEKKO	REC COMPLEX	20171	100,000.00
9/26/18	GL1888 GENE BURGUS	REC COMPLEX	20172	200.00
9/26/18	GL1888 TERRY BOLES	REC COMPLEX	20175	100.00
9/26/18	GL1890 DIXIE JOHNSON	REC COMPLEX	20184	25.00
10/15/18	GL1912 JEANNIE WHITE	REC COMPLEX	20196	200.00
10/15/18	GL1920 ASHLEIGH ECKELS	REC COMPLEX	20186	2,000.00
11/08/18	GL1934 MURRAY LITTLE LEAGUE	REC COMPLEX	20218	500.00
1/08/19	GL1998 JACK SIEFKAS	REC COMPLEX	20269	50.00
1/29/19	GL2003 HOWARD LATHAM	REC COMPLEX	20285	100.00
4/30/19	GL2062 CRISSI TRACY	REC COMPLEX	20345	100.00
5/10/19	GL2097 MARIYLN PENICK	REC COMPLEX	20371	100.00
5/10/19	GL2097 KEVIN KLEMESRUD	REC COMPLEX	20369	250.00
5/10/19	GL2097 JOSH SHIELDS	REC COMPLEX	20370	1,000.00

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301-430-4700	REC COMPLEX DONATIONS				
5/10/19	GL2097 AMERICAN STATE BANK			REC COMPLEX 20368	12,500.00
5/28/19	GL2104 MARY KLEIN			REC COMPLEX 9553	560.00
5/28/19	GL2104 KATHRY STOCK			REC COMPLEX 9336	30.00
5/28/19	GL2104 RITA GRIFFITH			REC COMPLEX 4311	25.00
5/28/19	GL2104 JEAN LEWIS			REC COMPLEX 1338	25.00
5/28/19	GL2104 KELLI FOLKERTS			REC COMPLEX 14189	25.00
5/28/19	GL2104 CINDY HAUMERSEN			REC COMPLEX 6104	25.00
5/28/19	GL2104 MARIE HENRY			REC COMPLEX 2186	25.00
5/28/19	GL2104 TREVOR & JODEENA ROBINS			REC COMPLEX 1400	25.00
5/28/19	GL2104 KEITH SHIELDS			REC COMPLEX 4482	100.00
5/28/19	GL2104 LESLIE RUBY			REC COMPLEX 4187	50.00
5/28/19	GL2104 LOIS HAMILTON			REC COMPLEX 9136	40.00
5/28/19	GL2104 JUDY LITTLE			REC COMPLEX 4388	40.00
5/28/19	GL2104 SARA HOCHINS			REC COMPLEX 268	25.00
5/28/19	GL2104 JOLEE MATEER			REC COMPLEX 5183	20.00
5/28/19	GL2104 DEBBIE HAUB			REC COMPLEX 6922	25.00
5/28/19	GL2104 MURRAY METHODIST WOMEN			REC COMPLEX 2515	25.00
5/28/19	GL2104 D MATEER			REC COMPLEX 1547	20.00
5/28/19	GL2104 MARILYN PENICK			REC COMPLEX 6025	20.00
5/28/19	GL2104 CONNIE CARRICO			REC COMPLEX 1429	50.00
5/28/19	GL2104 ROBERT ENDRULAT			REC COMPLEX 6856	10.00
5/28/19	GL2104 CARSON RENTALS			REC COMPLEX 1791	25.00
5/28/19	GL2104 DENNIS MCNEAL			REC COMPLEX 2864	100.00
5/28/19	GL2104 KRISTIN PATE			REC COMPLEX 1349	30.00
5/28/19	GL2104 CAROL SMITH			REC COMPLEX 8866	50.00
5/28/19	GL2104 ALICE JOHNSON			REC COMPLEX 1199	20.00

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301-430-4700	REC COMPLEX DONATIONS						
		5/28/19	GL2104	LD SMITH		REC COMPLEX 1312	20.00
		5/28/19	GL2104	TERESA JACKSON		REC COMPLEX 8253	20.00
		5/28/19	GL2104	CYNTHIA FLAHERTY		REC COMPLEX 5364	40.00
		5/28/19	GL2104	ELVIN SOLL		REC COMPLEX 14176	20.00
		5/28/19	GL2104	DARWIN DOWNING		REC COMPLEX 8858	20.00
		5/28/19	GL2104	SANDRA EDDY		REC COMPLEX 14849	20.00
		5/28/19	GL2104	DEAN ROBINS		REC COMPLEX 4633	40.00
		5/28/19	GL2104	REYNOLDS & VAN WERDEN		REC COMPLEX 25853	50.00
		5/28/19	GL2104	SOUTHERN IA RESOURCE CONSERV		REC COMPLEX 5058	25.00
		5/30/19	GL2110	MURRAY LIONS CLUB		REC COMPLEX 20388	1,000.00
		5/30/19	GL2112	MIKE & SHERRY SHIELDS		REC COMPLEX 20387	20.00
		5/30/19	GL2112	KLEIN FAMILY DONATION		REC COMPLEX 20385	1,190.00
		5/31/19	GL2115	CLERK COLLECTION		REC COMPLEX 20389	770.00
		6/07/19	GL2119	PAUL DOUGHTEN		REC COMPLEX 20396	100.00
		6/07/19	GL2119	RACINE CHRISTIAN CHURCH		REC COMPLEX 20397	100.00
		6/27/19	GL2150	CHARLES MILLER		REC COMPLEX 20403	50.00
		6/27/19	GL2150	SCICF		REC COMPLEX 20408	1,000.00
		6/27/19	GL2150	KLEIN FAMILY		REC COMPLEX 20414	215.00
		6/27/19	GL2152	KATHY NOWAKOWSKI		REC COMPLEX 20422	25.00
		6/27/19	GL2152	JUNIOR MCNEAL		REC COMPLEX 20421	75.00
		6/27/19	GL2152	JULIE TURNER		REC COMPLEX 20420	25.00
		6/27/19	GL2152	GARY ROBINS		REC COMPLEX 20419	50.00
		7/16/19	GL2166	MARY KLEIN FAMILY		REC COMPLEX 20426	265.00
		7/16/19	GL2168	KARI OTTO		REC COMPLEX 20417	20.00
		7/16/19	GL2168	JODEE ROBINS		REC COMPLEX 20417	40.00
		7/16/19	GL2168	BETHANY RIEMENS.		REC COMPLEX 20417	50.00

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301-430-4700	REC COMPLEX DONATIONS				
8/29/19	GL2190 REGGIE WHEELER			REC COMPLEX 20454	25.00
8/29/19	GL2190 CLERK COLLECTION			REC COMPLEX 10455	100.00
9/10/19	GL2207 CASEYS			REC COMPLEX 20468	1,666.67
9/10/19	GL2207 KAREN CHEW			REC COMPLEX 20466	100.00
9/10/19	GL2209 JERRY & BEV WETZEL			REC COMPLEX 20479	200.00
9/10/19	GL2209 JACK & JANET SIEFKAS			REC COMPLEX 20478	50.00
9/30/19	GL2217 CRAIG JUSTICE			REC COMPLEX 20484	3,000.00
2/06/20	GL2342 LITTLE LEAGUE-REC			REC COMPLEX 20596	1,000.00
2/20/20	GL2361 TAYLOR WILSON			REC COMPLEX 20602	50.00
6/30/20	GL2435 SCHILDBERG			REC COMPLEX 20682	5,000.00
7/15/20	GL2449 KENDALL BRAMMER MEMORIAL			REC COMPLEX 20688	420.00
7/15/20	GL2451 DWIGHT & MARILYN CONOVER			REC COMPLEX 20684	1,000.00
9/10/20	GL2499 CLARKE COUNTY DEVELOPMENT			REC COMPLEX 20735	159,980.00
10/30/20	GL2533 LLYOD QUERRY-KBRAMMER MEMORIAL			REC COMPLEX 20760	50.00
11/19/20	GL2551 WELLMARK			REC COMPLEX 20779	25,000.00
1/21/21	GL2617 AMERICAN STATE BANK			REC COMPLEX 20817	12,500.00
2/26/21	GL2634 RICK & DIANA ROBINS-MEMORIAL			REC COMPLEX 20830	197.00
5/28/21	GL2707 CLERK COLLECTIONS-SHIRTS			REC COMPLEX 20922	300.00
6/01/21	GL2705 CLERK COLLECTION-SHIRTS			REC COMPLEX 20922	300.00
6/01/21	GL2705 CLERK COLLECTION-SHIRTS			REC COMPLEX 20922	300.00-
6/10/21	GL2729 THARON & MAX FLAHERTY			REC COMPLEX 20928	500.00
8/30/21	GL2784 DELORIS ROBINS-GARY MEMORIAL			REC COMPLEX 20986	2,000.00
9/16/21	GL2806 ROBIN SHANNON			REC COMPLEX 20988	5.00
12/01/21	RM0069 MURRAY LITTLE LEAGUE			686 REC COMPLEX	1,500.00
1/13/22	GL2857 DIANA MOFFITT-ROBINS			REC COMPLEX	147.76
3/11/22	RM0214 DARIN & ASHLEIGH ECKELS			1835 REC COMPLEX	1,000.00
3/24/22	RM0232 IOWA DOT			2038 REC COMPLEX	89,455.67
4/01/22	RM0244 RYCHNOVSKY LAWN			2109 REC COMPLEX	250.00
4/01/22	RM0244 SOLUTIONS			2111 REC COMPLEX	50.00
4/01/22	RM0244 CRAIG JUSTICE			2114 REC COMPLEX	2,000.00



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301-430-4700	REC COMPLEX DONATIONS			
4/15/22	RM0255 HWY LUMBER	2202	REC COMPLEX	1,000.00
4/15/22	RM0255 JOE & RAMADEAN SHIELFS MEM.	2242	REC COMPLEX	1,900.00
4/29/22	RM0267 DAVE & RONDA SHANNON	2423	REC COMPLEX	50.00
5/06/22	RM0279 SCHILDBERG	2472	REC COMPLEX	2,000.00
5/06/22	RM0279 JOSH SHIELDS	2475	REC COMPLEX	500.00
6/24/22	RM0332 FLOWERS AND MORE	2991	REC COMPLEX	200.00
7/22/22	RM0361 LEMONDAE STAND	3335	LARRY SIEFKAS	100.00
7/22/22	RM0361 LEMONADE STAND	3336	MARY KISTLER	60.00
7/22/22	RM0361 LEMONADE STAND DONATIONS	3337	REC COMPLEX	598.00
7/22/22	RM0361 LEMONADE STAND	3338	REC COMPLEX	30.00
7/22/22	RM0361 LEMONADE STAND	3395	REC COMPLEX	20.00
7/25/22	RM0363 LEMONADE STAND	3419	REC COMPLEX	1,404.79
7/29/22	RM0368 LEMONADE STAND	3470	REC COMPLEX	110.00
			IT-TECH	
8/05/22	RM0381 LEMONADE STAND	3519	JIM KIMBALL- 1957	100.00
			CLASS OF 1957	
8/12/22	RM0390 LEMONADE STAND	3619	REC COMPLEX	140.00
			DEXTER LEGION	
8/12/22	RM0390 LEMONADE STAND	3620	REC COMPLEX	1,103.81
8/12/22	RM0390 LEMONADE STAND	3621	REC COMPLEX	160.00
8/19/22	RM0401 LEMONADE STAND	3647	REC COMPLEX	25.00
8/19/22	RM0401 LEMONADE STAND	3689	REC COMPLEX	50.00
			DELOMA SHELL	
8/19/22	RM0401 LEMONADE STAND	3700	REC COMPLEX	100.00
8/19/22	RM0401 LEMONADE STAND	3711	REC COMPLEX	50.00
			THE YARD FARMER	
8/24/22	RM0408 LEMONADE STAND	3726	REC COMPLEX	1,343.89
			DAN SPRUNGER DEBBIE MOFFITT	
8/24/22	RM0408 LEMONADE STAND	3727	REC COMPLEX	3.00
8/24/22	RM0408 LEMONADE STAND	3793	REC COMPLEX	5,000.00
			JERRY SHIELDS - MATCH	
8/26/22	RM0415 LEMONADE STAND	3823	REC COMPLEX	100.00
			GRASSROOTS - JERUSHA	
9/09/22	RM0433 DARRELL CARSON	3873	REC COMPLEX	250.00
			BATTING CAGE	
9/30/22	RM0462 LEMONADE STAND	4203	REC COMPLEX	414.00
11/04/22	RM0504 WILLETT FARMS TRUCKING	4570	REC COMPLEX	500.00
11/11/22	RM0510 CLARKE ELECTRIC COOPERATIVE	4667	REC COMPLEX	5,000.00
12/09/22	RM0543 FAMILY OF IRVEL OSHEL	4950	REC COMPLEX	100.00
12/16/22	RM0547 AMERICAN STATE BANK	5117	REC COMPLEX	1,000.00
			CONCESSION/BATHROOM	
12/23/22	RM0554 LARRY & CONNIE CARRICO	5136	REC COMPLEX	500.00
12/23/22	RM0554 BUD JONES CONSTRUCTION	5148	REC COMPLEX	1,000.00
12/23/22	RM0554 STONEY OAK	5149	REC COMPLEX	1,000.00
12/30/22	RM0560 DEAN & JANET ROBINS	5244	REC COMPLEX	1,000.00
12/30/22	RM0560 DIANA & RICK ROBINS	5248	REC COMPLEX	1,000.00
			LEMONADE STAND GIRLS	
12/30/22	RM0560 JUSTIN HALLS	5249	REC COMPLEX	1,000.00
12/30/22	RM0560 MIKE AND LORENA CONNER	5253	REC COMPLEX	500.00
12/30/22	RM0560 JIM AND KIM OAKS	5254	REC COMPLEX	200.00
12/30/22	RM0560 MURRAY LIONS	5256	REC COMPLEX	500.00
12/30/22	RM0560 VOGEL GARAGE	5258	REC COMPLEX	500.00
12/30/22	RM0560 CRISSI TRACY	5260	REC COMPLEX	250.00

**G/L REVENUE HISTORY REPORT**  
**FROM 01/01/2015 TO 11/12/2023**

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO	REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID			
301-430-4700	REC COMPLEX DONATIONS			
12/30/22	RM0560 ROBINS GREEN TURF	5266	REC COMPLEX	500.00
12/30/22	RM0560 DOUG & BRENDA REASONER	5267	REC COMPLEX	100.00
1/06/23	RM0563 FRY ELECTRIC-TJ FRY	5271	REC COMPLEX	1,000.00
			CONCESSION	
1/06/23	RM0567 KYLE HALLS	5306	REC COMPLEX	500.00
1/06/23	RM0567 J&H CONSTRUCTION-KYLE HALLS	5307	REC COMPLEX	1,000.00
1/13/23	RM0573 FAMILY TABLE	5323	REC COMPLEX	75.00
			CONCESSION	
1/13/23	RM0573 RUSTY'S AUTO SALES & SERVICES	5381	REC COMPLEX	50.00
			CONCESSION/BATHROOM	
1/20/23	RM0577 DIANA MOFFITT-ROBINS	5457	REC COMPLEX	120.05
			LEMONADE SQUAD	
1/20/23	RM0577 HALVORSEN	5461	REC COMPLEX	50.00
			CONCESSION RESTROOM	
1/20/23	RM0577 MURRAY DEVELOPMENT	5497	REC COMPLEX	5,000.00
1/20/23	RM0577 CASEYS	5506	REC COMPLEX	1,666.67
2/01/23	RM0590 KALE FUNERAL HOME	5642	REC DONATIONS	300.00
			CONCESSION	
2/01/23	RM0590 DEKKO	5643	REC DONATIONS	75,000.00
			CONCESSION	
2/17/23	RM0604 BARN QUILT FUNDRAISER	5801	REC DONATIONS	580.00
2/17/23	RM0604 CLARKE COUNTY DEVELOPMENT	5805	REC DONATIONS	25,379.25
3/10/23	RM0618 MARIE HENRY-ASB	6131	REC DONATIONS	350.00
			CONCESSION STAND PROJECT	
3/24/23	RM0633 THELMAS DINNER	6245	REC DONATIONS	500.00
3/24/23	RM0633 THELMAS DINNER	6246	REC DONATIONS	110.00
3/24/23	RM0633 THELMAS DINNER	6249	REC DONATIONS	20.00
3/24/23	RM0633 THELMA'S DINNER FUNDRAISER	6265	REC DONATIONS	230.00
3/24/23	RM0633 THELMA'S DINNER FUNDRAISER	6266	REC DONATIONS	20.00
3/24/23	RM0633 THELMA'S DINNER FUND.	6296	REC DONATIONS	180.00
3/24/23	RM0633 THELMA'S DINNER FUND.	6326	REC DONATIONS	50.00
3/24/23	RM0633 CCOPS GRANT	6327	REC DONATIONS	1,000.00
			ELLIE MCDOLE UPGRADE EQUIPMENT	
3/24/23	RM0633 THELMA'S DINNER FUND.	6336	REC DONATIONS	10.00
3/28/23	RM0635 THELMA'S DINNER FUND	6343	REC DONATIONS	320.00
3/28/23	RM0635 THELMAS DINNER	6346	REC DONATIONS	120.00
3/28/23	RM0635 THELMA'S DINNER	6347	REC DONATIONS	70.00
3/28/23	RM0635 THELMA'S DINNER FUND.	6348	REC DONATIONS	30.00
3/28/23	RM0635 THELMA'S DINNER	6350	REC DONATIONS	40.00
3/28/23	RM0635 THELMAS DINNER	6351	REC DONATIONS	20.00
3/28/23	RM0635 THELMAS DINNER	6352	REC DONATIONS	200.00
3/28/23	RM0635 THELMAS DINNER	6355	REC DONATIONS	190.00
3/28/23	RM0635 THELMAS DINNER	6356	REC DONATIONS	20.00
3/28/23	RM0635 THELMAS DINNER	6357	REC DONATIONS	40.00
3/28/23	RM0635 THELMAS DINNER	6358	REC DONATIONS	50.00
3/28/23	RM0635 THELMAS DINNER	6359	REC DONATIONS	20.00
3/28/23	RM0635 THELMAS DINNER	6360	REC DONATIONS	10.00
3/28/23	RM0635 THELMAS DINNER	6362	REC DONATIONS	40.00
3/28/23	RM0635 THELMAS DINNER	6363	REC DONATIONS	120.00
3/28/23	RM0635 THELMAS DINNER	6364	REC DONATIONS	200.00
3/28/23	RM0635 THELMAS DINNER	6365	REC DONATIONS	330.00
3/28/23	RM0635 DONATION	6368	REC DONATIONS	5.00
3/28/23	RM0635 THELMAS DINNER	6369	REC DONATIONS	20.00

**G/L REVENUE HISTORY REPORT**  
**FROM 01/01/2015 TO 11/12/2023**

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO	REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID			
301-430-4700	REC COMPLEX DONATIONS			
4/07/23	RM0643 ICAP BLEACHER GRANT	6410	REC DONATIONS	1,000.00
4/07/23	RM0643 JEFF ROBBINS	6504	REC DONATIONS	250.00
4/24/23	RM0649 DOT-FINAL WALKING TRAIL PAYMT	6698	REC DONATIONS	4,761.65
5/05/23	RM0655 NIC AND LESLIE SMITH	6770	REC DONATIONS	548.00
5/12/23	RM0657 BNSF	6825	REC DONATIONS	5,000.00
5/19/23	RM0661 JONES CREEK APPAREL	6906	REC DONATIONS	452.00
7/07/23	RM0693 SUN VALLEY PARROT HEAD GRANT	7497	REC DONATIONS	2,000.00
			IRRIGATION/REC DEV	
7/21/23	RM0703 QUILT RAFFLE	7657	REC DONATIONS	300.00
8/11/23	RM0715 PAIGE MCCONNELL	7907	REC DONATIONS	64.00
			PAYMENT FOR CANVAS	
8/11/23	RM0715 MURRAY RECREATION BOARD	7934	REC DONATIONS	1,000.00
9/15/23	RM0749 MURRAY LITTLE LEAGUE	8257	REC DONATIONS	293.98
			SOCCER NETS	
10/20/23	RM0771 ROBBINS LAWN CARE	8709	REC DONATIONS	150.00
			DONATION FOR GRASS SEED	
11/01/23	RM0779 LWCF GRANT REIMB	8901	REC DONATIONS	50,000.00
11/03/23	RM0782 CLARKE COUNTY DEVELOPMENT	8924	REC DONATIONS	25,379.25
	ACCOUNT TOTAL			720,456.91
301-910-4830	TRANSFER IN			
12/21/21	GL2854 CASH TRANSFER		REC DOT REIMBURSEMENT	1,015.68
12/21/21	GL2928 REVERSE GL#2854 12 21 21		REVERSE GL#2854 12 21 21	1,015.68-
1/03/23	GL2934 CASH TRANSFER			129,248.01
1/03/23	GL2934 CASH TRANSFER			129,248.01-
	ACCOUNT TOTAL			.00
	REPORT TOTAL			1,121,472.59

