

**G/L REVENUE HISTORY REPORT**  
**FROM 01/01/2015 TO 3/08/2023**

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	198888	400,000.00
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	18544	100.00
5/19/15	GL0024 RUETERS	REC COMPLEX	18545	250.00
5/19/15	GL0024 WALMART	REC COMPLEX	18546	100.00
5/19/15	GL0024 GREAT WESTERN BANK	REC COMPLEX	18547	600.00
5/19/15	GL0024 CCSB	REC COMPLEX	18548	250.00
5/19/15	GL0024 MURRAY DEVELOPMENT	REC COMPLEX	18549	500.00
5/19/15	GL0024 SCC NETWORKS	REC COMPLEX	18550	500.00
5/19/15	GL0024 DEKKO FOUNDATION	REC COMPLEX	18551	2,000.00
5/22/15	GL0042 BRUCE HARRIS	REC COMPLEX	18564	100.00
5/22/15	GL0042 SOLUTIONS	REC COMPLEX	18567	50.00
5/27/15	GL0050 SWINE GRAPHICS	REC COMPLEX	18574	1,000.00
5/29/15	GL0054 SCICF	REC COMPLEX	18576	4,000.00
5/29/15	GL0054 REYNODSEN & VAN WERDEN LLC	REC COMPLEX	18577	100.00
5/29/15	GL0054 TJ TOWING & AUTOMOTIVE	REC COMPLEX	18578	300.00
6/04/15	GL0060 MID IOWA HEATING & AIR	REC COMPLEX	18581	175.00
6/04/15	GL0060 FRED DIEHL	REC COMPLEX	18582	25.00
6/12/15	GL0083 AMERICAN STATE BANK	REC COMPLEX	18591	250.00
6/17/15	GL0093 SAYLOR REALTY, LLC	REC COMPLEX	18607	250.00
8/04/15	GL0190 AUBONY BURNS	REC COMPLEX	18694	25.00
8/04/15	GL0190 GILBERT PLUMBING & HEATING	REC COMPLEX	18695	250.00
8/04/15	GL0190 AGRIVISION	REC COMPLEX	18696	100.00
8/04/15	GL0190 CLARKE ELECTRIC COOP.	REC COMPLEX	18697	500.00
8/21/15	GL0223 COMMUNICATIONS SOLUTIONS	REC COMPLEX	18724	100.00

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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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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 BURGJUS	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 HOUCHINS		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 CLASS OF 1957	100.00
8/12/22	RM0390 LEMONADE STAND	3619	REC COMPLEX DEXTER LEGION	140.00
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 DELOMA SHELL	50.00
8/19/22	RM0401 LEMONADE STAND	3700	REC COMPLEX	100.00
8/19/22	RM0401 LEMONADE STAND	3711	REC COMPLEX THE YARD FARMER	50.00
8/24/22	RM0408 LEMONADE STAND	3726	REC COMPLEX DAN SPRUNGER DEBBIE MOFFITT	1,343.89
8/24/22	RM0408 LEMONADE STAND	3727	REC COMPLEX	3.00
8/24/22	RM0408 LEMONADE STAND	3793	REC COMPLEX JERRY SHIELDS - MATCH	5,000.00
8/26/22	RM0415 LEMONADE STAND	3823	REC COMPLEX GRASSROOTS - JERUSHA	100.00
9/09/22	RM0433 DARRELL CARSON	3873	REC COMPLEX BATTING CAGE	250.00
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 CONCESSION/BATHROOM	1,000.00
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 LEMONADE STAND GIRLS	1,000.00
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 3/08/2023**

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 CONCESSION	1,000.00
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 CONCESSION	75.00
1/13/23	RM0573 RUSTY'S AUTO SALES & SERVICES	5381	REC COMPLEX CONCESSION/BATHROOM	50.00
1/20/23	RM0577 DIANA MOFFITT-ROBINS	5457	REC COMPLEX LEMONADE SQUAD	120.05
1/20/23	RM0577 HALVORSEN	5461	REC COMPLEX CONCESSION RESTROOM	50.00
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 CONCESSION	300.00
2/01/23	RM0590 DEKKO	5643	REC DONATIONS CONCESSION	75,000.00
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
ACCOUNT TOTAL				624,943.03
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				1,025,958.71