

G/L REVENUE HISTORY REPORT
FROM 01/01/2015 TO 7/26/2022

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
	ACCOUNT TOTAL			400,000.00
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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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 LARRY SIEFKAS	3335	REC COMPLEX	100.00
7/22/22	RM0361 MARY KISTER	3336	REC COMPLEX	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
	ACCOUNT TOTAL			490,622.36
301-910-4830	TRANSFER IN			
12/21/21	GL2854 CASH TRANSFER		REC DOT REIMBURSEMENT	1,015.68
	ACCOUNT TOTAL			1,015.68
	REPORT TOTAL			891,638.04

