

Fund	Dept	Org	Obj	Sub Obj	Description	TC Reference	Date Posted	Amount	PO #	Task	Option	Activity	Coll. Org
133200	0369	0369	9800	9965	DONATE AB	25 DP776803	12/31/2018	\$60.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25 DP776842	12/31/2018	\$9.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP776934	12/31/2018	\$415.00				000000	3340
133200	0369	0369	9800	9965	DONATION BENEVITY FUND	25 DP777039	12/27/2018	\$38.08				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-15	25 DP776705	12/20/2018	\$35.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP776236	12/20/2018	\$1.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 12-15	25 DP776705	12/20/2018	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-16	25 DP776705	12/20/2018	\$35.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-13	25 DP776641	12/20/2018	\$45.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP776617	12/20/2018	\$70.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12-13	25 DP776641	12/20/2018	\$72.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 12-11	25 DP776641	12/20/2018	\$216.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25 DP776581	12/20/2018	\$1,076.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12-12	25 DP776259	12/14/2018	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-12	25 DP776259	12/14/2018	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-10	25 DP776167	12/13/2018	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-8	25 DP776167	12/13/2018	\$35.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP776034	12/13/2018	\$0.70				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12-10	25 DP776167	12/13/2018	\$2.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-9	25 DP776167	12/13/2018	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP776154	12/13/2018	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12-11	25 DP776168	12/13/2018	\$45.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP776078	12/13/2018	\$1,369.41				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12-7	25 DP776169	12/13/2018	\$45.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 12-6	25 DP776167	12/13/2018	\$80.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 12-8	25 DP776167	12/13/2018	\$100.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP775824	12/13/2018	\$240.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-7	25 DP776169	12/13/2018	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-11	25 DP776168	12/13/2018	\$35.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-1	25 DP775758	12/10/2018	\$26.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-4	25 DP775760	12/10/2018	\$22.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP775703	12/10/2018	\$40.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP775702	12/10/2018	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP775577	12/10/2018	\$62.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-20	25 DP775756	12/10/2018	\$67.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-5	25 DP775762	12/10/2018	\$2.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-6	25 DP775862	12/10/2018	\$38.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12+-5	25 DP775762	12/10/2018	\$97.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12-3	25 DP775758	12/10/2018	\$99.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 12-2	25 DP775758	12/10/2018	\$135.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 12-6	25 DP775862	12/10/2018	\$242.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-20	25 DP775756	12/10/2018	\$141.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-21	25 DP775715	12/6/2018	\$22.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-245	25 DP775639	12/6/2018	\$100.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25 DP775068	12/6/2018	\$203.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-29	25 DP775719	12/6/2018	\$2.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-25	25 DP775639	12/6/2018	\$6.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-22	25 DP775634	12/6/2018	\$13.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-28	25 DP775718	12/6/2018	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-27	25 DP775717	12/6/2018	\$35.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-23	25 DP775639	12/6/2018	\$1,000.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-26	25 DP775639	12/6/2018	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-24	25 DP775639	12/6/2018	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-26	25 DP775639	12/6/2018	\$167.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-28	25 DP775718	12/6/2018	\$171.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-30	25 DP775722	12/6/2018	\$27.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25 DP774977	11/28/2018	\$542.02				000000	3340
133200	0369	0369	9800	9965	DONATION-BENEVITY FUND	25 DP774954	11/28/2018	\$114.24				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP774675	11/28/2018	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25 DP774757	11/28/2018	\$40.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP774642	11/28/2018	\$5,501.99				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25 DP774643	11/28/2018	\$40.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-17	25 DP774761	11/26/2018	\$150.00				000000	3340

133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-15	25	DP774754	11/26/2018	\$52.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-16	25	DP774760	11/26/2018	\$71.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-18	25	DP774761	11/26/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-14	25	DP774684	11/26/2018	\$45.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-17	25	DP774761	11/26/2018	\$70.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-16	25	DP774760	11/26/2018	\$2.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-15	25	DP774754	11/26/2018	\$84.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-14	25	DP774684	11/26/2018	\$23.00	000000	3340
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV080700	11/26/2018	\$10.00	000000	0000
133200	0369	0369	9800	9965	TANSFER TO DONATION	35	JV080700	11/26/2018	\$35.00	000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV080700	11/26/2018	\$60.00	000000	0000
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-19	25	DP774761	11/26/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-19	25	DP774761	11/26/2018	\$60.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP774317	11/15/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-12	25	DP774331	11/15/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-11	25	DP774331	11/15/2018	\$6.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP774037	11/15/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-10	25	DP774331	11/15/2018	\$12.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP774124	11/15/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP774220	11/15/2018	\$75.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP774314	11/15/2018	\$77.71	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-10	25	DP774331	11/15/2018	\$2,000.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-13	25	DP774331	11/15/2018	\$23.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-1	25	DP774226	11/14/2018	\$275.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-9	25	DP774251	11/14/2018	\$1.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-5	25	DP774226	11/14/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-9	25	DP774251	11/14/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-4	25	DP774226	11/14/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 118	25	DP774247	11/14/2018	\$21.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-5	25	DP774226	11/14/2018	\$59.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-3	25	DP774226	11/14/2018	\$62.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-7	25	DP774251	11/14/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-3	25	DP774226	11/14/2018	\$70.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-8	25	DP774247	11/14/2018	\$56.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-7	25	DP774068	11/13/2018	\$88.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-6	25	DP774067	11/13/2018	\$82.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-6	25	DP774068	11/13/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 11-4	25	DP774067	11/13/2018	\$180.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 11-6	25	DP774067	11/13/2018	\$110.50	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-7	25	DP774068	11/13/2018	\$18.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB -10/28	25	DP774049	11/9/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-2	25	DP774064	11/9/2018	\$52.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 10-31	25	DP774064	11/9/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC-11/01	25	DP774043	11/9/2018	\$30.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC-10/30	25	DP774049	11/9/2018	\$30.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 11-2	25	DP774064	11/9/2018	\$54.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB -10/30	25	DP774043	11/9/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF-11/01	25	DP774043	11/9/2018	\$165.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP773855	11/9/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP773792	11/7/2018	\$250.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP773493	11/7/2018	\$1,070.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-31	25	DP773540	11/5/2018	\$11.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-27	25	DP773539	11/5/2018	\$1.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-29	25	DP773539	11/5/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-28	25	DP773539	11/5/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-31	25	DP773540	11/5/2018	\$34.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-25	25	DP773538	11/5/2018	\$40.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP773395	11/5/2018	\$135.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-29	25	DP773539	11/5/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP773015	10/31/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP772920	10/31/2018	\$4.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP773017	10/31/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP773301	10/31/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP773041	10/31/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP773209	10/31/2018	\$293.00	000000	3340

133200	0369	0369	9800	9965	DONATE-CCAS WEB 10-23	25	DP773021	10/29/2018	\$35.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-25	25	DP773021	10/29/2018	\$8.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-25	25	DP773021	10/29/2018	\$213.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-19	25	DP772790	10/25/2018	\$34.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-20	25	DP772793	10/25/2018	\$26.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-23	25	DP772924	10/25/2018	\$64.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP772742	10/25/2018	\$28.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP772740	10/25/2018	\$3.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-24	25	DP772925	10/25/2018	\$30.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-23	25	DP772924	10/25/2018	\$45.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-23	25	DP772924	10/25/2018	\$1,118.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-18	25	DP772529	10/25/2018	\$44.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-21	25	DP772793	10/25/2018	\$128.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-12	25	DP772374	10/19/2018	\$3.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-15	25	DP772378	10/19/2018	\$1.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-13	25	DP772378	10/19/2018	\$7.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-14	25	DP772378	10/19/2018	\$8.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP772429	10/19/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-11	25	DP772372	10/19/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP772340	10/19/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-15	25	DP772378	10/19/2018	\$32.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-12	25	DP772374	10/19/2018	\$52.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-11	25	DP772372	10/19/2018	\$63.00	000000	3340
133200	0369	0369	9800	9965	DON-PET DAT CC 10-9/10-10	25	DP772377	10/19/2018	\$64.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-17	25	DP772527	10/19/2018	\$3.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-16	25	DP772526	10/19/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10-16	25	DP772526	10/19/2018	\$52.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-2	25	DP772445	10/19/2018	\$31.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP772096	10/17/2018	\$20.40	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP772264	10/17/2018	\$1.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP772099	10/17/2018	\$3.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP771828	10/17/2018	\$4.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP771969	10/17/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP772101	10/17/2018	\$120.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-8	25	DP772364	10/17/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP772018	10/17/2018	\$25.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-6	25	DP772364	10/17/2018	\$25.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-7	25	DP772364	10/17/2018	\$35.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 10-5	25	DP772298	10/17/2018	\$11.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 10/03	25	DP772068	10/12/2018	\$90.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 10/03	25	DP772068	10/12/2018	\$57.00	000000	3340
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133200	0369	0369	9800	9965	DONATE PET DATA CC 10/04	25	DP772071	10/12/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP771454	10/10/2018	\$525.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP771709	10/10/2018	\$300.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP771667	10/10/2018	\$40.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 9/29	25	DP771711	10/8/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 9/29	25	DP771711	10/8/2018	\$40.00	000000	3340
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133200	0369	0369	9800	9965	DONATE PET DATA CC 9/28	25	DP771541	10/4/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9/28	25	DP771541	10/4/2018	\$13.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 9/27	25	DP771502	10/4/2018	\$78.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF9/27	25	DP771502	10/4/2018	\$108.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB 9/27	25	DP771541	10/4/2018	\$200.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770989	9/28/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770999	9/28/2018	\$17.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-24	25	DP771016	9/26/2018	\$42.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-17	25	DP770552	9/26/2018	\$41.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-19	25	DP770883	9/26/2018	\$175.00	000000	3340
133200	0369	0369	9800	9965	DONATION-BENEVITY FUND	25	DP770995	9/26/2018	\$19.04	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-25	25	DP771011	9/26/2018	\$20.00	000000	3340

133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-16	25	DP770552	9/26/2018	\$22.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-22	25	DP771016	9/26/2018	\$25.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770907	9/26/2018	\$27.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 9-20	25	DP771016	9/26/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 9-21	25	DP771016	9/26/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770540	9/26/2018	\$53.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-21	25	DP771013	9/26/2018	\$55.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-24	25	DP771011	9/26/2018	\$118.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770688	9/26/2018	\$189.28	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770932	9/26/2018	\$205.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-15	25	DP770552	9/26/2018	\$46.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-18	25	DP770554	9/21/2018	\$181.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-18	25	DP770554	9/21/2018	\$30.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-20	25	DP770696	9/21/2018	\$35.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-20	25	DP770696	9/21/2018	\$75.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP770314	9/19/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770088	9/19/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP770027	9/19/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP769811	9/19/2018	\$75.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770216	9/19/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-14-1	25	DP770450	9/19/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP770249	9/19/2018	\$200.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DAT WF 9-12-18	25	DP770217	9/17/2018	\$12.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-13	25	DP770266	9/17/2018	\$120.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-13	25	DP770266	9/17/2018	\$110.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-12-1	25	DP770217	9/17/2018	\$46.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-11-1	25	DP770119	9/13/2018	\$80.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DAT WF 9-11-18	25	DP770119	9/13/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 9-9-18	25	DP770119	9/13/2018	\$150.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-6-18	25	DP770032	9/12/2018	\$11.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-7-18	25	DP770003	9/12/2018	\$55.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-7-18	25	DP770003	9/12/2018	\$85.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-6-18	25	DP770032	9/12/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-1-18	25	DP770019	9/12/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-8-18	25	DP770021	9/12/2018	\$45.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 8-30-18	25	DP770019	9/12/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-4-18	25	DP770019	9/12/2018	\$60.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-9-18	25	DP770021	9/12/2018	\$71.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-6-18	25	DP770032	9/12/2018	\$1,898.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-3-18	25	DP770019	9/12/2018	\$6.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP769750	9/10/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 9-5-18	25	DP769824	9/10/2018	\$25.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DAT CC 8-30-18	25	DP769759	9/10/2018	\$11.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 8-3-18	25	DP768956	9/10/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-5-18	25	DP768956	9/10/2018	\$11.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-6-18	25	DP768956	9/10/2018	\$25.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DAT CC 8-31-18	25	DP769756	9/10/2018	\$41.00	000000	3340
133200	0369	0369	9800	9965	REF-PET DATA DON 9-5-18	25	DP769824	9/10/2018	(\$50.00)	000000	3340
133200	0369	0369	9800	9965	DONATE PET DAT WF 8-31-18	25	DP769756	9/10/2018	\$165.28	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP769704	9/10/2018	\$175.00	000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP769454	9/10/2018	\$433.75	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC 9-5-18	25	DP769824	9/10/2018	\$11.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-4-18	25	DP768956	9/10/2018	\$29.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-22-18	25	DP769354	8/31/2018	\$36.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF 8/28	25	DP769365	8/31/2018	\$7.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP769314	8/31/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 8/27	25	DP769366	8/31/2018	\$26.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA	25	DP769354	8/31/2018	\$30.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 8/26	25	DP769366	8/31/2018	\$30.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 8/28	25	DP769365	8/31/2018	\$52.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 8/25	25	DP769366	8/31/2018	\$56.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP769323	8/31/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 8/24	25	DP769366	8/31/2018	\$250.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC 8/29	25	DP769364	8/31/2018	\$30.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-21-18	25	DP769264	8/30/2018	\$43.00	000000	3340

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133200	0369	0369	9800	9965	DONATE-WEB LIC 8-23-18	25	DP769265	8/30/2018	\$15.00	000000	3340
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133200	0369	0369	9800	9965	DONATE-PET DATA 8-18-18	25	DP769342	8/30/2018	\$27.00	000000	3340
133200	0369	0369	9800	9965	REF-PET DATA DON 8-21-18	25	DP769264	8/30/2018	(\$10.00)	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-20-18	25	DP769342	8/30/2018	\$31.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-21-18	25	DP769264	8/30/2018	\$43.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-19-18	25	DP769342	8/30/2018	\$45.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-23-18	25	DP769265	8/30/2018	\$60.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-24-18	25	DP769308	8/30/2018	\$125.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP769232	8/30/2018	\$250.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-10-18	25	DP769344	8/30/2018	\$37.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-7-18	25	DP769338	8/30/2018	\$35.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768927	8/29/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP769179	8/29/2018	\$33.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-12-18	25	DP769220	8/29/2018	\$50.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-13-18	25	DP769220	8/29/2018	\$6.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768824	8/27/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA 8/17	25	DP768984	8/27/2018	\$7.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-1-18	25	DP768867	8/27/2018	\$8.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-3-18	25	DP768871	8/27/2018	\$12.00	000000	3340
133200	0369	0369	9800	9965	BENEVITY FUND 8/22/18	25	DP768841	8/27/2018	\$38.08	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768853	8/27/2018	\$55.00	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 8-2-18	25	DP768868	8/27/2018	\$158.00	000000	3340
133200	0369	0369	9800	9965	DONATE WEB LIC 8/17	25	DP768984	8/27/2018	\$16.00	000000	3340
133200	0369	0369	9800	9965	DONATE WEB LIC 8/14	25	DP768981	8/27/2018	\$25.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA 8/17	25	DP768984	8/27/2018	\$37.00	000000	3340
133200	0369	0369	9800	9965	DONATE WEB LIC 8/15	25	DP768982	8/27/2018	\$46.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-9-18	25	DP768978	8/27/2018	\$52.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-8-18	25	DP768974	8/27/2018	\$97.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 8-2-18	25	DP768868	8/27/2018	\$40.00	000000	3340
133200	0369	0369	9800	9965	DONATE WEB LIC 8/16	25	DP768983	8/27/2018	\$13.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768506	8/23/2018	\$21.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768763	8/23/2018	\$1.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768641	8/23/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768666	8/23/2018	\$60.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768757	8/23/2018	\$99.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768680	8/23/2018	\$6,573.43	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768638	8/23/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA 7/31	25	DP768410	8/17/2018	\$122.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767612	8/15/2018	\$2,003.70	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP768045	8/15/2018	\$1,504.15	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767735	8/15/2018	\$35.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767851	8/15/2018	\$7.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 7/22	25	DP767999	8/10/2018	\$121.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB 7/23	25	DP767999	8/10/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE WEB LIC	25	DP767860	8/10/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE WEB LIC 7/25	25	DP767785	8/8/2018	\$34.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767785	8/8/2018	(\$3.00)	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA 7/24	25	DP767785	8/8/2018	\$275.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767487	8/6/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767487	8/6/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767469	8/6/2018	\$100.00	000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA	25	DP767406	8/3/2018	\$286.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767256	8/3/2018	\$224.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP767296	8/3/2018	\$110.00	000000	3340
133200	0369	0369	9800	9965	DONATE WEB LIC 7/20	25	DP767406	8/3/2018	\$43.00	000000	3340
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133200	0369	0369	9800	9965	DONATE-AB	25	DP767286	8/3/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP766787	7/26/2018	\$160.00	000000	3340
133200	0369	0369	9800	9965	BENEVITY FUND 7/25/18	25	DP766950	7/26/2018	\$38.08	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-12-18	25	DP766824	7/25/2018	\$40.00	000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP766824	7/25/2018	(\$11.77)	000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA 7-12-18	25	DP766824	7/25/2018	\$2,034.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP766627	7/24/2018	\$75.00	000000	3340

133200	0369	0369	9800	9965	DONATE-AB	25	DP766549	7/24/2018	\$37.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP766470	7/24/2018	\$166.25	000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP766343	7/24/2018	\$19.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-14-18	25	DP766556	7/23/2018	\$27.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-11-18	25	DP766509	7/23/2018	\$60.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-13-18	25	DP766554	7/23/2018	\$46.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-18-18	25	DP766628	7/23/2018	\$67.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-17-18	25	DP766581	7/23/2018	\$65.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-15-18	25	DP766556	7/23/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-18-18	25	DP766565	7/23/2018	\$10.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-9-18	25	DP766402	7/18/2018	\$10.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-7-18	25	DP766402	7/18/2018	\$5.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 07-03-18	25	DP766296	7/18/2018	\$56.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-8-18	25	DP766402	7/18/2018	\$101.00	000000	3330
133200	0369	0369	9800	9965	DONATE-WEB LIC 07-06-18	25	DP766297	7/18/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-4-18	25	DP766399	7/18/2018	\$5.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-5-18	25	DP766399	7/18/2018	\$15.00	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7-10-18	25	DP766407	7/18/2018	\$60.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP766110	7/17/2018	\$25.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP766269	7/17/2018	\$30.00	000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP766108	7/17/2018	\$41.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP766074	7/16/2018	\$16.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP765762	7/13/2018	\$19.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP765980	7/13/2018	\$0.50	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP765876	7/11/2018	\$100.25	000000	3340
133200	0369	0369	9800	9965	DONATE-WEB LIC 7/1	25	DP765908	7/11/2018	\$20.00	000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP765625	7/10/2018	\$10.00	000000	3340
<b>TOTAL</b>									<b>\$47,334.07</b>		

**\$73,305.95**

\$63,206.58

**\$10,099.37**

Total Revenue from 04/01/2018 to 12/31/2018

Total for Board Order 36682

Correction for Board Order 36682