

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount
133200	0375	3349	9800	9965	DONATE CCAS	25	DP836607	9/30/2021	\$70.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836607	9/30/2021	\$88.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836607	9/30/2021	\$81.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836587	9/30/2021	\$243.00
133200	0375	3349	9800	9965	DONATE CCAS	25	DP836602	9/30/2021	\$100.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836602	9/30/2021	\$395.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836602	9/30/2021	\$79.00
133200	0375	3349	9800	9965	DONATE CCAS	25	DP836587	9/30/2021	\$15.00
133200	0375	3349	9800	9965	DONATE AB	25	DP836587	9/30/2021	\$5.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836535	9/29/2021	\$20.00
133200	0375	3349	9800	9965	DONATE CCAS	25	DP836535	9/29/2021	\$10.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836230	9/27/2021	\$340.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836278	9/27/2021	\$90.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836230	9/27/2021	\$51.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836278	9/27/2021	\$130.00
133200	0375	3349	9800	9965	DONATE AB	25	DP836172	9/23/2021	\$152.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836196	9/23/2021	\$78.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836195	9/23/2021	\$340.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP836195	9/23/2021	\$135.00
133200	0375	3349	9800	9965	DONATE AB-GI	25	DP835910	9/22/2021	\$25.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP835905	9/22/2021	\$112.50
133200	0375	3349	9800	9965	DONATE PET C	25	DP835911	9/22/2021	\$69.00
133200	0375	3349	9800	9965	DONATE CCAS	25	DP835905	9/22/2021	\$50.00
133200	0375	3349	9800	9965	DONATE AB-GI	25	DP835735	9/22/2021	\$200.00
133200	0375	3349	9800	9965	DONATE AB-GI	25	DP835907	9/22/2021	\$39.27
133200	0375	3349	9800	9965	DONATE PET C	25	DP835911	9/22/2021	\$20.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP835905	9/22/2021	\$32.00
133200	0375	3349	9800	9965	DONATE AB	25	DP835815	9/17/2021	\$250.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP835883	9/17/2021	\$540.00
133200	0375	3349	9800	9965	DONATE PET C	25	DP835883	9/17/2021	\$51.00

133200	0375	3349	9800	9965	DONATE PET C	25 DP835815	9/17/2021	\$203.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835875	9/17/2021	\$60.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835875	9/17/2021	\$183.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835815	9/17/2021	\$280.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP835649	9/15/2021	\$50.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP835627	9/15/2021	\$100.00
133200	0375	3349	9800	9965	CALDOR FIRE F	25 DP835228	9/14/2021	(\$75,000.00)
133200	0375	3349	9800	9965	DONATE PET C	25 DP835552	9/13/2021	\$40.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835551	9/13/2021	\$125.00
133200	0375	3349	9800	9965	DONATE AB	25 DP835524	9/10/2021	\$100.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835524	9/10/2021	\$20.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835524	9/10/2021	\$122.00
133200	0375	3349	9800	9965	BENEVITY DON	25 DP835479	9/10/2021	\$60.00
133200	0375	3349	9800	9965	CALDOR FIRE F	25 DP835228	9/8/2021	\$75,000.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP835068	9/8/2021	\$310.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP835225	9/8/2021	\$241.40
133200	0375	3349	9800	9965	DONATE PET C	25 DP835153	9/8/2021	\$60.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP835227	9/8/2021	\$40.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP835273	9/8/2021	\$50.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP835360	9/8/2021	\$100.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP835273	9/8/2021	\$25.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835226	9/8/2021	\$10.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835191	9/8/2021	\$355.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835367	9/8/2021	\$300.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835367	9/8/2021	\$234.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835191	9/8/2021	\$94.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835153	9/8/2021	\$59.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP835367	9/8/2021	\$50.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835226	9/8/2021	\$141.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835148	9/2/2021	\$85.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835148	9/2/2021	\$214.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP835066	9/2/2021	\$142.00

133200	0375	3349	9800	9965	DONATE PET C	25 DP835066	9/2/2021	\$5.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP835066	9/2/2021	\$20.00
133200	0375	3349	9800	9965	DONATE AB	25 DP835066	9/2/2021	\$350.00
133200	0375	3349	9800	9965	DONATE AB - E	25 DP835066	9/2/2021	\$50.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP834624	8/31/2021	\$1,724.53
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP834903	8/31/2021	\$350.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP834603	8/31/2021	\$50.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP834805	8/31/2021	\$25.00
133200	0375	3349	9800	9965	TRANSFER TO	35 JV033301	8/30/2021	\$6.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834807	8/30/2021	\$155.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834808	8/30/2021	\$30.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834807	8/30/2021	\$62.00
133200	0375	3349	9800	9965	TRANSFER TO	35 JV033301	8/30/2021	\$5.00
133200	0375	3349	9800	9965	TRANSFER TO	35 JV033302	8/30/2021	\$50.00
133200	0375	3349	9800	9965	TRANSFER TO	35 JV033301	8/30/2021	\$25.00
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133200	0375	3349	9800	9965	TRANSFER TO	35 JV033301	8/30/2021	\$7.00
133200	0375	3349	9800	9965	TRANSFER TO	35 JV033302	8/30/2021	\$18.00
133200	0375	3349	9800	9965	TRANSFER TO	35 JV033301	8/30/2021	\$6.00
133200	0375	3349	9800	9965	TRANSFER TO	35 JV033301	8/30/2021	\$25.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP834704	8/27/2021	\$50.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834704	8/27/2021	\$138.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834704	8/27/2021	\$270.00
133200	0375	3349	9800	9965	DONATE-AB	25 DP834259	8/26/2021	\$175.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834589	8/25/2021	\$183.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834589	8/25/2021	\$23.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834590	8/25/2021	\$103.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834252	8/23/2021	\$334.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP834252	8/23/2021	\$60.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834383	8/23/2021	\$73.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834252	8/23/2021	\$40.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834382	8/23/2021	\$335.50

133200	0375	3349	9800	9965	DONATE PET C	25 DP834382	8/23/2021	\$47.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834131	8/18/2021	\$171.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834152	8/18/2021	\$152.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834174	8/18/2021	\$167.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834131	8/18/2021	\$86.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP834174	8/18/2021	\$66.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833745	8/13/2021	\$100.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833888	8/13/2021	\$0.50
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833602	8/13/2021	\$145.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833808	8/13/2021	\$75.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833957	8/13/2021	\$240.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP833754	8/13/2021	\$200.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833840	8/13/2021	\$25.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833957	8/13/2021	\$56.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833919	8/13/2021	\$25.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833883	8/12/2021	\$56.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833790	8/11/2021	\$136.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833790	8/11/2021	\$103.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833704	8/10/2021	\$5.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP833704	8/10/2021	\$100.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833704	8/10/2021	\$120.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833595	8/9/2021	\$50.00
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133200	0375	3349	9800	9965	DONATE PET C	25 DP833595	8/9/2021	\$130.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833601	8/9/2021	\$39.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833463	8/6/2021	\$48.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833466	8/6/2021	\$26.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833492	8/6/2021	\$130.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833492	8/6/2021	\$140.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833464	8/6/2021	\$75.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833467	8/6/2021	\$70.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833463	8/6/2021	\$73.50

133200	0375	3349	9800	9965	DONATE PET C	25 DP833466	8/6/2021	\$175.00
133200	0375	3349	9800	9965	DONATE-AB	25 DP832978	8/6/2021	\$110.00
133200	0375	3349	9800	9965	DONATE AB - E	25 DP833467	8/6/2021	\$199.77
133200	0375	3349	9800	9965	DONATE PET C	25 DP833483	8/6/2021	\$113.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833480	8/6/2021	\$108.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833480	8/6/2021	\$214.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833462	8/6/2021	\$168.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833509	8/6/2021	\$153.60
133200	0375	3349	9800	9965	DONATE PET C	25 DP833464	8/6/2021	\$33.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833458	8/6/2021	\$287.50
133200	0375	3349	9800	9965	DONATE PET C	25 DP833458	8/6/2021	\$45.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP833438	8/6/2021	\$30.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833467	8/6/2021	\$161.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP833483	8/6/2021	\$5.00
133200	0375	3349	9800	9965	BENEVITY DON	25 DP833178	8/2/2021	\$40.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP832724	7/28/2021	\$500.00
133200	0375	3349	9800	9965	DONATE-AB	25 DP832870	7/28/2021	\$39.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP832883	7/28/2021	\$795.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832749	7/26/2021	\$46.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832749	7/26/2021	\$32.50
133200	0375	3349	9800	9965	DONATE PET C	25 DP832622	7/22/2021	\$93.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832564	7/21/2021	\$93.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832571	7/21/2021	\$206.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832571	7/21/2021	\$41.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832564	7/21/2021	\$300.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832336	7/19/2021	\$81.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832327	7/16/2021	\$195.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP832226	7/15/2021	\$100.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832226	7/15/2021	\$110.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832226	7/15/2021	\$192.50
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP831904	7/14/2021	\$60.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP831823	7/14/2021	\$6.00

133200	0375	3349	9800	9965	DONATE PET C	25 DP832153	7/14/2021	\$131.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832111	7/14/2021	\$112.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP831942	7/14/2021	\$50.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832111	7/14/2021	\$10.00
133200	0375	3349	9800	9965	DONATE AB-GI	25 DP831766	7/14/2021	\$105.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832053	7/13/2021	\$85.00
133200	0375	3349	9800	9965	DONATE CCAS	25 DP832053	7/13/2021	\$200.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832082	7/13/2021	\$245.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832056	7/13/2021	\$163.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832082	7/13/2021	\$56.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832053	7/13/2021	\$281.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832060	7/13/2021	\$266.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP832060	7/13/2021	\$205.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP831690	7/7/2021	\$92.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP831690	7/7/2021	\$213.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP831539	7/2/2021	\$156.00
133200	0375	3349	9800	9965	DONATE PET C	25 DP831539	7/2/2021	\$150.00
133200	0375	3349	9800	9966	GRANT-CALDC	25 DP835228	9/14/2021	\$75,000.00
133200	0375	3350	9800	9975	12/20 CXL OU	35 JV001900	7/9/2021	\$969.58
133200	0375	3352	9800	9975	12/20 CXL OU	35 JV001900	7/9/2021	\$4,493.13
					TOTAL			\$103,019.78