

BLACK MOUNTAINS DONKEY RESCUE - BANK LEDGER

DATE	DEPOSIT	WTDR	DONOR	EXPENSE	COMMENT	BALANCE
4/29/2024	\$500.00		Cheryl		New checking acct. startup money	\$500.00
5/7/2024				\$30.00	Checks	\$470
6/13/2024		\$300			(ATM) deposited back on 6/13/24	\$170
6/13/2024	\$505				\$300 (ATM) + \$205 (cash)	\$675
6/14/2025	\$2,000		Cheryl		Transferred from Cheryl's account	\$2,675
6/17/2024				\$2,500	Horse trailer purchase ckeck #101	\$175
6/18/2024	\$2,000		Margaret		Margaret's deposit	\$2,175.00
6/18/2024				\$80.44	Magnets on the Cheap	\$2,094.56
6/27/2024	\$20.09		PAYPAL		Donation	\$2,114.65
6/28/2024				\$15.00	Monthly service fee	\$2,099.65
7/11/2024	\$400.00		Cheryl		Cheryl's deposit	\$2,499.65
7/16/2024		\$60.00			Cheryl farrier (ATM)	\$2,439.65
7/22/2024				\$63.99	Farm Vet - dewormer	\$2,375.66
7/22/2024				\$348.16	TS credit card payment check #102	\$2,027.50
7/23/2024	\$480.00		Cheryl		Cheryl's deposit	\$2,507.50
7/25/2024	\$95.00		PAYPAL		Donation	\$2,692.50
7/29/2024				\$48.63	Tractor Supply	\$2,553.87
7/29/2024		\$420.00			\$300 Annie, \$120 hay/straw (ATM)	\$2,133.87
8/1/2024				\$76.71	Tractor Supply	\$2,057.16
8/1/2024		\$250.00			Zelle payment for Maggie	\$1,807.16
8/19/2024				\$235.57	Tractor Supply	\$1,571.59
8/20/2024	\$740.00		Cheryl		Cheryl's deposit	\$2,311.59
8/26/2024		\$100			Gas money for Kathy for Rusty (ATM)	\$2,211.59
8/30/2024	\$167.52		PAYPAL		Donation	\$2,379.11
8/30/2024				\$15.00	Monthly service fee	\$2,364.11
9/9/2024	\$260.00		Cheryl		Cheryl's deposit	\$2,624.11
9/23/2024				\$616.50	BMDR Checking Cerbat Cliffs	\$2,007.61
10/4/2024				\$138.60	BMDR Checking B-Y Ranch	\$1,869.01
10/9/2024				\$58.10	BMDR Checking Home Depot	\$1,810.91
10/16/2024				\$400.00	BMDR Checking TS credit card pay.	\$1,410.91
10/28/2024	\$200.00		Tuckers		Donation open house	\$1,610.91
10/28/2024				\$53.26	Gas money for Poppy	\$1,557.65
10/29/2024				\$68.54	Gas money for Poppy	\$1,489.11
10/31/2024				\$15.00	Monthly service fee	\$1,474.11
11/4/2024	\$151.00		Zelle		Donation open house (Munoz/Field)	\$1,625.11
11/5/2025	\$720.00		Donations		Open house	\$2,345.11
				INFO.	Open house total donations \$1,021.00	
					Open house expenses \$143.00	
11/12/2024				\$1,000	Payment to TS credit card	\$1,345.11
11/12/2024				\$272.95	B-Y Ranch hat/straw	\$1,072.16
11/25/2024	\$195.53		PAYPAL		Donations	\$1,267.69
11/29/2024				\$15.00	Monthly service fee	\$1,252.69
12/9/2024				\$100	BMDR checking - TS c. c. payment	\$1,152.69
12/16/2024	\$1,058.00		Cheryl		Cheryl	\$2,210.69
12/20/2024				\$250.29	B-Y Ranch - 27 bales straw	\$1,960.40

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12/23/2024				\$23.76	Tractor Supply	\$1,936.64
12/26/2024	\$50.00		PAYPAL		Donation	\$1,986.64
12/31/2024				\$15.00	Monthly service fee	\$1,971.64
2025						
1/2/2025				\$10.00	ACC renewal	\$1,961.64
1/7/2025				\$167.53	Ace Hardware	\$1,794.11
1/9/2025				\$69.14	Tractor Supply	\$1,724.97
1/10/2025				\$70.00	TireWorks	\$1,654.97
1/14/2025				\$400	TS credit card payment	\$1,254.97