

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
6/14/2024	\$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
1/21/2025				\$30.44	Home Depot	\$1,224.53
1/21/2025				\$43.20	Tractor Supply	\$1,181.33
1/28/2025				\$47	Save your Ass rescue	\$1,134.33
1/31/2025				\$15	monthly service fee	\$1,119.33
2/3/2025		\$100			ATM withdrawal (Farrier)	\$1,019.33
2/23/2025				\$100.00	TS credit card payment	\$919.33
2/28/2025				\$15.00	monthly service fee	\$904.33
3/14/2025	\$116		Ariel Klutts		Zelle (April 12th fundraiser)	\$1,020.33
3/17/2025	\$150		J. De Kehoe		ck. dep. (April 12th fundraiser)	\$1,170.33
3/18/2025	\$200		Jere Baker		ck. dep. (April 12th fundraiser)	\$1,370.33
3/18/2025	\$500		Noel		Zelle (April 12th fundraiser)	\$1,870.33
3/20/2025	\$200		Tuckers		Zelle (April 12th fundraiser)	\$2,070.33
3/21/2025				\$115.36	B-Y Ranch (BMDR checking)	\$1,954.97
3/26/2025	\$373.05		PAYPAL		Donation (April 12th fundraiser)	\$2,328.02
3/27/2025				\$1,000	TS credit card payment	\$1,328.02
3/31/2025				\$15	Monthly service fee	\$1,313.02
4/1/2025	\$500		C. Blake		Donation (April 12th fundraiser)	\$1,813.02
4/3/2025				\$211.80	4Imprints coffee mugs	\$1,601.22
4/8/2025	\$200		Jill O.		Donation (April 12th fundraiser)	\$1,801.22
4/8/2025				\$52.17	Valley Vet	\$1,749.05
4/8/2025				\$112.44	Paint	\$1,636.61
4/9/2025				\$32.99	Valley Vet	\$1,603.62
4/10/2025		\$200			Bank for April 12th event	\$1,403.62
4/11/2025				\$43.81	Chicks	\$1,359.81
4/14/2025	\$100		S. Field		Donation (April 12th fundraiser)	\$1,459.81
					Total donation/event \$2,772.05	
4/16/2025				\$115.36	B-Y 8 bales of hay (BMDR checking)	\$1,344.45
4/22/2025	\$633.00				\$200 event bank, \$433 event	\$1,977.45
4/23/2025				\$718.30	Float teeth for Katie and Winnie	\$1,259.15
4/25/2025	\$160.00		PAYPAL		AZ gives	\$1,419.15
4/25/2025	\$116.63		PAYPAL		Donations	\$1,535.78
4/30/2025	\$2,000				Cheryl's deposit	\$3,535.78
4/30/2025				\$15.00	Monthly service fee	\$3,520.78
5/1/2025	\$300.00				Cheryl's deposit	\$3,820.78
5/1/2025				\$1,683.82	TS credit card payment	\$2,136.96
5/5/2025				\$300.00	Farrier (ATM)	\$1,836.96
5/6/2025				\$34.41	Home Depot - Post	\$1,802.55
May-25				\$373.70	Payment to TS credit card	\$1,428.85

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5/23/2025				\$115.36	B-Y Ranch	\$1,313.49
5/30/2025				\$15.99	Monthly service fee	\$1,298.49
6/16/2025				\$52.50	Tractor Supply	\$1,245.99
6/18/2025	\$75.00		Lisa Munoz		Zelle donation	\$1,320.99
6/23/2025		\$100			TS credit card payment	\$1,220.99
6/25/2025	\$270.53		PAYPAL		Arizona Gives	\$1,491.52
6/25/2025	\$100.00		S. Field		Zelle donation	\$1,591.52
6/30/2025	\$243.59		Margaret		Donation check	\$1,835.11
6/30/2025	\$100.00		Margaret		Donation check	\$1,935.11
6/30/2025				\$63.73	Tractor Supply	\$1,871.38
6/30/2025				\$15.00	Monthly service fee	\$1,856.38
7/2/2025	\$500.00		Margaret		Donation check	\$2,356.38
7/10/2025	\$480		Cheryl		Donation check	\$2,836.38
7/10/2025	\$300		Jill O./Hagen		Donations Jill \$240, Chris Hagen \$60	\$3,136.38
7/10/2025	\$250		Jere Baker		Donation	\$3,386.38
7/10/2025				\$300	ATM withdrawal (Farrier)	\$3,086.38
7/17/2025	\$200		Jill O.		Donation	\$3,286.38
7/22/2025	\$1,000.00				\$1,000.00 TS credit card payment	\$2,286.38
7/23/2025				\$115.36	B-Y Ranch Hay	\$2,171.02
7/28/2025	\$70.00		Paypal		Donation	\$2,241.02
7/31/2025				\$15.00	Monthly service fee	\$2,226.02
8/11/2025	\$100.00		L. Munoz		Donation	\$2,326.02
8/19/2025	\$400.00		Noel W.		Donation	\$2,726.02
8/21/2025	\$500.00		Mike S.		Donation	\$3,226.02
8/27/2025	\$235.02		Margaret		Donation	\$3,706.57
8/28/2025				\$500.00	TS credit card payment	\$3,206.57
8/29/2025	\$50.00		S. Field		Donation Zelle	\$3,256.57
9/2/2025				\$15.00	New debt card expedited fee (M)	\$3,241.57
9/5/2025				\$960.00	ck. 103 new roof hay barn	\$2,281.57
9/12/2025				\$300.00	ATM withdrawal for hay	\$1,981.57
9/29/2025	\$220.53		PAYPAL		Donations	\$2,202.10
9/29/2025				\$200.00	Tractor Supply credit card payment	\$2,002.10
9/30/2025				\$15.00	Monthly service fee	\$1,987.10
10/1/2025				\$57.80	Cerbat Cliff Animal Hospital	\$1,929.30
10/3/2025				\$22.76	Chicks Eqvine	\$1,906.54
10/27/2025				\$200.00	TS credit card payment	\$1,706.54
10/28/2025		\$100			Chase withdrawal bank for event	\$1,606.54
10/29/2025	\$300.00		Noel W.		Donation	\$1,906.54
10/29/2025				\$13.88	Sam's Club hotdogs for event	\$1,892.66
10/31/2025	\$10.00		Celia Dewey		Donation	\$1,902.66
10/31/2025				\$15.00	Monthly service fee	\$1,887.66
11/3/2025	\$1,270.00				Deposit from event	\$3,157.66
11/3/2025	\$150.00		Lisa Munoz		Donation	\$3,307.66
11/3/2025	\$100.00		Mike S.		Donation	\$3,407.66
					Total donation/event \$2,130.00	

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11/17/2025				\$2,00.00	Tractor Supply credit card payment	\$1,407.66
11/26/2025	\$300.00		Paypal		Donation from Jill	\$1,707.66
11/28/2025				\$15.00	Chase monthly service charge	\$1,692.66
12/2/2025				\$200.00	Tractor Supply credit card payment	\$1,492.66
12/8/2025		\$200.00			ATM withdrawal for hay	\$1,292.66
12/11/2025	\$1,058.00				Deposit from Cheryl	\$2,350.66
12/15/2025	\$35.84				Cheryl Home Depot purchase	\$2,386.50
12/15/2025				\$1,000.00	Tractor Supply credit card payment	\$1,386.50
12/15/2025				\$35.84	Home Depot concrete for carport	\$1,350.66
12/26/2025		\$500.00	Noel		Donations	\$1,850.66
12/26/2025		\$496.06	Paypal		Donation	\$2,346.72
12/31/2025				\$1,000.00	Tractor Supply credit card payment	\$1,346.72
12/31/2025				\$15	Monthly service charge	\$1,331.72
	\$13,867					