

Centerville Community Foundation

2019 Cash Donations

Date	Description	Withdrawal (Expenditures)	Deposit (Revenues)	Reconciled	Balance	Letter	Purpose	10% Ops Eligible	Ops Balance
1/1/2018	2018 Carry Over Balance		\$ 2,413.70	x	\$ 2,413.70				\$ 109.17
2/15/2019	Amazon Smiles		\$ 76.35	x	\$ 2,490.05			\$ 7.64	\$ 116.81
4/25/2019	Blaine Randall		\$ 1,000.00	x	\$ 3,490.05	x		\$ 100.00	\$ 216.81
4/25/2019	Centerville-Farmington Rotary		\$ 2,000.00	x	\$ 5,490.05	x		\$ 200.00	\$ 416.81
4/25/2019	Richard Gene and Ruth Ann Hills - 787 E Center St.		\$ 150.00	x	\$ 5,640.05		Tree Fund		\$ 416.81
5/1/2019	Randall M Rawlings - 336 West 1465 North		\$ 250.00	x	\$ 5,890.05			\$ 25.00	\$ 441.81
5/8/2019	Pete Petersen - 2063 N Main		\$ 200.00	x	\$ 6,090.05			\$ 20.00	\$ 461.81
5/8/2019	Christensen & Associates - 240 S 200 W, Ste 206, Farmington UT 8		\$ 100.00	x	\$ 6,190.05			\$ 10.00	\$ 471.81
5/14/2019	Blaine A Randall Foundation Inc		\$ 3,000.00	x	\$ 9,190.05			\$ 300.00	\$ 771.81
5/14/2019	Amazon Smiles		\$ 12.34	x	\$ 9,202.39			\$ 1.23	\$ 773.04
5/15/2019	Scott Smoot - 335 Sunset Circle		\$ 200.00	x	\$ 9,402.39			\$ 20.00	\$ 793.04
5/15/2019	Robert and Heidi Berman - B Girls Family Foundation, 473 W Sadd		\$ 250.00	x	\$ 9,652.39			\$ 25.00	\$ 818.04
6/5/2019	E Brent and Sandra Hale 796 Sunrise Circle		\$ 500.00	x	\$ 10,152.39			\$ 50.00	\$ 868.04
6/24/2019	Gutke & Associates PC PO Box 1117 Centerville		\$ 1,000.00	x	\$ 11,152.39			\$ 100.00	\$ 968.04

Totals \$ - \$ 11,152.39