

Donations 2003

1/1/2003 Through 12/31/2003

12/13/2003

Date	Account	Num	Description	Memo	Category	Cl	Amount	
1/18/2...	Checking	678	American Legion Youth ...		Donation	R	-600.00	
1/18/2...	Checking	679	American Heart Assoc		Donation	R	-200.00	
1/18/2...	Checking	680	American Lung Associati...		Donation	R	-200.00	
1/18/2...	Checking	681	Child Welfare Foundation		Donation	R	-1,500.00	
1/18/2...	Checking	682	DAV Chapter 50		Donation	R	-450.00	
1/18/2...	Checking	683	Lebanon VA Medical Ce...		Donation	R	-450.00	
1/18/2...	Checking	684	New Cumberland Fire De...		Donation	R	-200.00	
1/18/2...	Checking	685	Foundation For SSVV	Scotland School	Donation	R	-600.00	
2/15/2...	Checking	689	Keystone Girls Fastpitch		Donation	R	-500.00	
2/15/2...	Checking	690	Dave Sterner	Baseball Donation	Donation	R	-200.00	
2/24/2...	Checking	694	American Legion Post 143	Lee Heffelfinger M...	Donation	R	-200.00	
5/13/2...	Checking	722	Olde Towne Association	Parade Committee	Donation	R	-200.00	
5/17/2...	Checking	723	American Legion Post 143	Emergency Fund	Donation	R	-350.00	
6/10/2...	Checking	726	SAL Post 974	Swamp Open	Donation	R	-125.00	
9/22/2...	Checking	748	Cumberland Co Children...	Horseshoe Tourna...	Donation	R	-130.00	
9/22/2...	Checking	749	BICWM	Andy Hock	Donation	R	-100.00	
12/9/2...	Checking	760	American Legion Post 143	Family (per Legion)	Donation		-200.00	
12/10/...	Checking	762	American Legion Post 143	Toys For Tots	Donation		-50.00	
12/10/...	Visa		Walmart	Family Gift Card (p...	Donation		-250.00	
TOTAL 1/1/2003 - 12/31/...								-6,505.00
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-6,505.00
NET TOTAL								-6,505.00