

Donations 2004

1/1/2004 Through 12/31/2004

11/20/2004

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Date	Account	Num	Description	Memo	Category	Cl	Amount
1/31/2...	Checking	776	American Legion Youth ...		Donation	R	-700.00
1/31/2...	Checking	777	Alzheimers Association		Donation	R	-100.00
1/31/2...	Checking	778	American Heart Assoc		Donation	R	-350.00
1/31/2...	Checking	779	American Lung Associati...		Donation	R	-350.00
1/31/2...	Checking	780	Child Welfare Foundation		Donation	R	-2,500.00
1/31/2...	Checking	781	DAV Chapter 50		Donation	R	-750.00
1/31/2...	Checking	782	Lebanon VA Medical Ce...		Donation	R	-805.00
1/31/2...	Checking	783	New Cumberland Fire De...		Donation	R	-300.00
1/31/2...	Checking	784	Foundation For SSVc	Scotland School	Donation	R	-1,000.00
2/14/2...	Checking	788	Keystone Girls Fastpitch		Donation	R	-750.00
4/5/2004	Checking	800	NCYBA	Dave Sterner	Donation	R	-335.00
5/17/2...	Checking	813	DAV Chapter 50	In Memory of Dean	Donation	R	-100.00
5/17/2...	Checking	814	Foundation For SSVc	In Memory of Dean	Donation	R	-100.00
6/8/2004	Checking	816	American Legion Post 974	Golf Tournament	Donation	R	-100.00
7/17/2...	Checking	825	MS Foundation		Donation	R	-200.00
9/28/2...	Checking	833	Garrett Peck Benefit Fund		Donation	R	-100.00
10/16/...	Checking	840	Kenneth Hartmoyer Fund	For Daughter	Donation	R	-100.00
11/13/...	Checking	843	Trinity United Methodist ...	Charles Estep	Donation	R	-100.00
TOTAL 1/1/2004 - 12/31/...							-8,740.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-8,740.00
NET TOTAL							-8,740.00