

Addendum 4 - Old Homes Days Fund - Donations

Date	Deposited	Amount	Totals	Description
		4,894.31	4,894.31	
09/22/2022		-		new trust fund
4th Quarter 2022				
10/04/2022	10/04/2022	3,467.31		
4Q2022 Subtotal			\$ 3,467.31	
3rd Quarter 2023				
06/25/2023	07/17/2023	25.00		Gail Shellet Art & Gail A Shelley - check #105
06/30/2023	07/17/2023	25.00		Joshua & Kelly Jarvis - check #2177
07/04/2023	07/17/2023	25.00		Robert Vaughn - check #616
07/10/2023	07/17/2023	105.00		Jo Ann Labarre - check #3910
05/31/2023	07/17/2023	20.00		Northern Mountain Design LLC - check #1161
07/05/2023	07/17/2023	50.00		Theresa Russell - check #599
07/04/2023	07/17/2023	25.00		Leann Bates - check #619
06/07/2023	07/17/2023	25.00		Charles & Theresa Staples - check #5704
08/22/2023	08/31/2023	967.00		cash donations
08/10/2023	08/16/2023	25.00		Lynda & Ward Elliott - check #1439
08/10/2023	08/16/2023	25.00		Rhiannon & Joshua Jarvis - check # 1061
08/10/2023	08/16/2023	25.00		Paul & Amy Farrington - check #1382
08/10/2023	08/16/2023	25.00		Richard & Linda Sohn - check #3114
08/10/2023	08/16/2023	20.00		Brittany Willett - check #114
08/10/2023	08/16/2023	20.00		Mary Lawrence - check #1170
08/10/2023	08/16/2023	20.00		cash donations
3Q2023 Subtotal			\$ 1,427.00	
4th Quarter 2023				
4Q2023 Subtotal			\$ -	

300.00	EJ 8/17/2023		
120.00	08/22/2023	08/31/2023	Pie Sales - cash
627.00	08/22/2023	08/31/2023	Raffle tickets - cash
220.00	08/22/2023	08/31/2023	T-shirts - cash
\$ 967.00			Mascoma #130 to EJ