

Addendum 4 - Old Homes Days Fund - Donations

Date	Deposited	Amount	Totals	Description	
		5,861.31	5,861.31		
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	300.00
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	160.00
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					
08/22/2023	08/31/2023	120.00		Pie Sales - cash	
08/22/2023	08/31/2023	627.00		Raffle tickets - cash	967.00 Mascoma #130 to EJ
08/22/2023	08/31/2023	220.00		T-shirts - cash	
4Q2023 Subtotal			\$ 967.00		