

Date	Amount	Deposit For Donation or Reservation	Expense Type Times/Copy Expense/Event Supplies/Hotel Expenses	To / From	Payment Type	Invoice #	Notes	RFR Website Balance	\$115,241.00	
10/3	\$100.00	Donation		KPR	Cash	---	Donated to Open Account			
10/07	\$1.00	Donation	***NOTE INCLUDED IN RFR TOTAL DONATION AMT (+1.00)	Square	CC	---	Square CC for Testing Purposes (.87)		\$1.00	FEES
10/07	-\$0.13	---	Square CC Fee	Square	---	---	Square CC Fee		-\$0.13	FEES
10/11	\$500.00	Donation		Advantage Metal Products (AMP)	Ck #17240	---	Mickelina Monico			
10/21	\$200.00	Donation		Jayne Carthy	Zelle	---	Mickelina Monico			
10/24	\$1,250.00	Reservation		DeMartini, Marty & Denise	Ck #2061	---	Winner's Circe Table			
10/31	-\$3.00	---	Bank Service Chg	Bank of The West	---	---	Bank Service Chg			
11/2	\$30.00	Donation		Gloege, Andrew & Linda	Ck #3580	---	Adrianna DeMartini			
11/2	\$200.00	Reservation		Skrifvars, Warren & Laurie	Zelle	---	Celebrity Waiter - Dean Skrifvars			
11/7	\$100.00	Donation		Ashbrook, Gary & Marilyn	Ck #4187	---	Adrianna DeMartini			
11/17	\$3.00	---	Bank Service Charge Reversal	Bank of The West	---	---	Credited Back Acct for Service Chg			
11/22	\$100.00	Donation		Bettencourt, Anthony & Amy	Ck #2548	---	Adrianna DeMartini			
11/28	\$250.00	Donation		GSC Solutions, Inc.	Ck #000053	---	Vito Cancilla			
12/13	\$500.00	Reservation		Tardiff, Kirk & Patty	Ck #239	---	Pynt Towards Champion Table			
1/7/2023	1,000.00	Reservation		Salmon Motorsports	Ck #4152	---	Checkered Flag Table			
1/7/2023	-\$500.00	---	Deposit for Auctionier	Fox Fundraising	Ck #09901	Inv #00-1024	Expense - Auctionier		-\$500.00	AUCTIONEER
1/20/2023	\$200.00	Reservation		Tisdale, Cynthia & Charles	Ck #5511	---	Reservation			
1/20/2023	\$200.00	Reservation		Johnson, Lonny & Kim	Zelle	---	Celebrity Waiter - Lucas Johnson			
1/23/2023	\$200.00	Reservation		Bay Auto Exchange LLC	Ck #1228	---	Reservation			
1/24/2023	\$1,000.00	Reservation		SDI Insulation, Inc.	Ck #36081	---	Final Pymt for Champion Table			
1/25/2023	\$300.00	Reservation		Scott, Earl & Adrena	Zelle	---	Celebrity Waiter - Aniya Scott			
1/30/2023	\$50.00	Donation		Pieretti, Dean & Eleanor	Ck #9888	---	Adrianna DeMartini			
1/30/2023	\$1,500.00	Reservation		Impact Trasnportation LLC	Ck #8745	---	Champion Table			
2/10/2023	-\$395.00	---	MaxGiving Software	MaxGiving	---	Inv #1524	Event Software		-\$395.00	WEBSITE
2/16/2023	\$1,000.00	Reservation		DeForest, Dave	Ck #5887	---	Checkered Flag Table			
2/16/2023	-\$5.00	---	Secretary of State Filing	Secretary of State	---	3566167	Business Filing		-\$5.00	STATE
2/20/2023	\$1,250.00	Reservation		Dozier, Danny & Nicole	Ck #5917		Celebrity Waiter - Samantha Dozier			
2/21/2023	\$1,700.00	Reservation		Lewis, Rob / Johnson, Kimmy	CC-Elavon		Celebrity Waiter - Alissa Lewis Celebrity Waiter - Isak Johnson			
2/21/2023	\$600.00	Reservation		Akbar, Oscar Riveira, Anthony & Jennifer Sherman, Matt	CC-Elavon		Misc Reservations Celebrity Waiter - Haven Sherman (*Merge Sherman w/DLM)			
2/11/0203	\$206.00	Reservation	***NOTE INCLUDED IN RFR TOTAL DONATION AMT (+6.00)	Wright, Tim & Jessica	CC-Elavon		Celebrity Waiter - Easton Wright		\$6.00	FEES
2/23/2023	\$200.00	Reservation		Bushman, Kathleen	Ck #6446		Celebrity Waiter - Adrianna DeMartini			
2/23/2023	\$300.00	Reservation		Leonard, Greg x2 Gowen, Mark	Cash		Celebrity Waiter - Nicholas Leonard Celebrity Waiter - Kaiden Gowen			
2/25/2023	\$500.00	Donation		Costco Wholesale #179	Ck #01795113		Mickelina Monico			
3/1/2023	\$700.00	Donation	Donation for RFR Programs	Osborne, Steve & Angie Steve Osborne Motorsports	Ck #3127		Levi Osborne			
3/2/2023	\$1,000.00	Donation		FK Bearings Inc.	Ck #50423		Mickelina Monico			
3/2/2023	-\$102.37	---	DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---		February Merchant Fee		-\$102.37	FEES
3/2/2023	-\$23.03	---	DEBIT AUTHNET GATEWAY BILLING	Elavon	---		February Merchant Fee		-\$23.03	FEES
3/3/2023	-\$1,000.00	Donation	Check Made Out to St. Jude - NEW CHECK BEING IS	FK Bearings Inc.	Ck #50423		Mickelina Monico			
3/6/2023	\$800.00	Reservation		Express Glass / DLM Motorsports	CC-Elavon		Celebrity Waiter - Drew Laeber *Merge w/Sherman			
3/8/2023	\$1,545.00	Reservation		Torgerson Racing	CC-Elavon		Celebrity Waiters AustinTorgerson / Ashton Torgerson			
3/10/2023	\$400.00	Reservation		Salameh, Beth & Joe	CC-Elavon		Celebrity Waiter - Isaac Salameh			
3/14/2023	\$1,000.00	Donation	New Check Reissued to Replace \$50423	FK Bearings Inc.	Ck #50437		Mickelina Monico			
3/14/2023	\$800.00	Reservation		DeMartini, Matt & Theresa	CC-Elavon		Celebrity Waiter - Adrianna DeMartini (*Merge Johnson w/DeMartini)			
3/14/2023	-\$179.31	---	Reimbursement for Expenses	Denise DeMartini	Ck #09903	Receipts	Reimbursement for Center Pieces/ Stamps/Supplies for Event		-\$179.31	EXPENSES-DECORATIONS
3/15/2023	\$206.00	Reservation	***NOTE INCLUDED IN RFR TOTAL DONATION AMT (+6.00)	Taborski, Matt & Jennifer	CC-Elavon		Celebrity Waiter - Austin Taborski		\$6.00	FEES
3/16/2023	\$515.00	Reservation	***NOTE INCLUDED IN RFR TOTAL DONATION AMT (+15.00)	Kott, Tori (Heimlich)	CC-Elavon		Reservation		\$15.00	FEES

3/18/2023	\$1,000.00	Reservation		Snow, Jim	Cash		Celebrity Waiter - Dustin Snow			
3/21/2023	\$200.00	Reservation		MacMillan, Ken & Colleen	Ck #566		Celebrity Waiter - Rylee Whitehouse			
3/27/2023	-323.57	---	Step and Repeat Banner w/Stand for RFR Event	Sign Depot	Ck #09904	Inv #10057	Step and Repeat Banner		-\$323.57	EXPENSES-DECORATIONS
3/27/2023	\$1,500.00	Reservation		Williams, Elizabeth Ann	CC-Elavon		Champion Table			
3/30/2023	\$200.00	Donation		Pacific Electric Contracting, Inc.	Ck #41268		Donation			
3/30/2023	\$500.00	Donation		Driven Performance, INC.	Ck #5239		Donation-Mickelina Monico			
4/3/2023	-\$217.08	---	DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---		March Merchant Fee		-\$217.08	FEES
4/4/2023	-\$16.80	---	DEBIT AUTHNET GATEWAY BILLING	Elavon	---		March Merchant Fee		-\$16.80	FEES
4/4/2023	\$103.00	Reservation	***NOTE INCLUDED IN RFR TOTAL DONATION AMT (+3.00)	Rozendahl, Karen	CC-Elavon		Reservation		\$3.00	FEES
4/11/2023	-\$712.58	---	Programs for Event	Staples, Inc.	CC		Programs		-\$712.58	EXPENSES-PROGRAMS
4/11/2023	\$150.00	Reservation		Graves, Richie	Cash		Reservation			
4/11/2023	\$1,000.00	Reservation		JOES Sponsored Table	CC-Elavon		Reservation - JOES Racing Products			
4/13/2023	\$200.00	Reservation		Smith, Jeff & Susan	CC-Elavon		Celebrity Waiter - Andrew Smith			
4/13/2023	\$200.00	Reservation		Reynolds, Anna	CC-Elavon		Reservation			
4/13/2023	\$100.00	Reservation		Gasowski, Alysha	CC-Elavon		Celebrity Waiter - Ryan Holden			
4/13/2023	\$1,250.00	Reservation		Brown & Miller / Hannagan	CC-Elavon		Celebrity Waiter - Mason Hannagan			
4/21/2023	-\$192.00	---	Feature Winner Trophies for Dixon Speedway Race for	MX Trophies	CC		Trophies for Dixon Speedway		-\$192.00	EXPENSES-DECORATIONS
4/22/2023	\$200.00	Reservation		Jimenez, Barbara & Frank	CC-Elavon		Celebrity Waiter - Kyle Mentch			
4/22/2023	\$100.00	Reservation		Brath, Sonja	CC-Elavon		Celebrity Waiter - Kyle Mentch			
4/25/2023	\$100.00	Reservation		Carr, Doug / City of Fairfield	CC-Elavon		Reservation			
4/26/2023	\$500.00	Reservation		Horsley, Marshall	CC-Elavon		Reservation			
5/1/2023	\$400.00	Reservation		Haines, Lenny	Cash		Celebrity Waiters - Charlie/Carly Haines			
5/1/2023	\$500.00	Donation		Chinn, Dennis & Roberta	Ck #434		Donation in Memory of Rich Monico			
5/3/2023	-\$205.69	---	DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---		March Merchant Fee		-\$205.69	FEES
5/4/2023	-\$17.60	---	DEBIT AUTHNET GATEWAY BILLING	Elavon	---		March Merchant Fee		-\$17.60	FEES
5/3/2023	\$100.00	Reservation		Carraway, Raymond	CC-Elavon		Celebrity Waiter - Cam Carraway			
5/4/2023	\$1,250.00	Reservation		Landgren II, Drew	CC-Elavon		Reservation			
5/4/2023	\$1,000.00	Reservation		KPR	CC-Elavon		Reservation			
5/5/2023	\$200.00	Reservation		Cook Sr, Rick & Dee	CC-Elavon		Reservation			
5/5/2023	\$200.00	Reservation		Saich, Marty & Cara	CC-Elavon		Reservation			
5/7/2023	\$300.00	Reservation		Parmley, Chris	CC-Elavon		Reservation			
5/8/2023	\$100.00	Reservation		Barnes, Nick	CC-Elavon		Celebrity Waiter - Jett Barnes			
5/8/2023	-\$72.45	---	Red Carpet/Stanchions for RFR Event	Platinum Party Rentals	CC		Platinum Party Rentals		-\$72.45	EXPENSES-DECORATIONS
5/8/2023	-\$3,000.00	---	Balance Due for Auctionier	Fox Fundraising	Ck #99001	Inv #00-1024	Expense - Auctionier		-\$3,000.00	AUCTIONEER
5/9/2023	\$200.00	Reservation		Monico, Cristy	CC-Elavon		Celebrity Waiter - Mickelina Monico			
5/9/2023	\$220.00	Donation		CASH Donations	Cash		Misc. Cash Donations			
5/9/2023	\$100.00	Donation		Alvarado, Steve	Cash		Donation			
5/9/2023	-\$1,013.90	---	Gift Card for Tuscany LIVE Auction Trip	Visa	CC		Visa Cards +13.90 Activation Fee		-\$1,013.90	EXPENSES-AUCTION
5/9/2023	-\$0.01	---	Bank Fee	Bank of The West	---		Bank Service Chg		-\$0.01	FEES
5/10/2023	\$100.00	Reservation		Barnes, Nick	CC-Elavon		Reservation			
5/12/2023	-\$12,957.52	---	Hilton Garden Inn - Balance Due for Event	Hilton Garden Inn Fairfield	Ck #1645		Inv #600672 A		-\$12,957.52	FACILITY
5/15/2023	\$100.00	Donation		Teixeira, Shuree	CC-Elavon		Donation-Ticket			
5/16/2023	\$6,270.00	RFR Event Deposit		RFR Event Deposit	CC-Elavon		RFR Event Deposit 5/12			
5/17/2023	\$200.00	RFR Event Deposit		Belger, Allison	CC-Elavon		RFR Event Deposit 5/12			
5/18/2023	\$54,057.00	RFR Event Deposit		RFR Event Deposit	CC-Elavon		RFR Event Deposit 5/12			
5/19/2023	\$15,699.00	RFR Event Deposit		RFR Event Deposit	Cash/Checks		RFR Event Deposit 5/12			
5/19/2023	\$200.00	Donation		DeMartini, Marty & Denise	Ck #1864		Donation			
5/22/2023	\$10.00	Donation		DeMartini, Marty & Denise	Ck #1859		Donation-Subscription			
5/22/2023	\$20.00	Donation		Dixon Speedway	Ck #2802		Donation-Subscription			
5/22/2023	\$190.00	RFR Event Deposit	Cancilla	RFR Event Deposit	CC-Elavon		RFR Event Deposit 5/12			
5/22/2023	-\$2,000.00	RFR-LIVE AUCTION	Vindanta Pyrm-LIVE Auction Trips	Charity Booster	Checking Acct		RFR-LIVE Auction / Vindanta Trips		-\$2,000.00	EXPENSES-AUCTION
5/23/2023	\$220.00	RFR Event Deposit	Scott	RFR Event Deposit	CC-Elavon		RFR Event Deposit 5/12			
5/22/2023	-\$3,500.00	RFR-SILENT AUCTION	Hawaii-SILENT Auction Trip	Inspirato for Good	Debit Card		RFR-SILENT Auction / Hawaii Trip		-\$3,500.00	EXPENSES-AUCTION
5/26/2023	-\$100.00	Event Deposit-REVERSAL	Prince - Donated twice in error	Prince, Samantha	CC-Elavon		Prince-Removed Donation from Max Giving			
5/28/2023	\$375.00	Donation	Photo's By Tori	Kott, Tori	Zelle		Donation from Photo's			
5/30/2023	\$6,085.00	RFR Event Deposit		RFR Event Deposit	CC-Elavon		RFR Event Deposit 5/12			
5/31/2023	\$100.00	Reservation		Linde, Mark	Cash		Celebrity Waiter - Matthew Linde			

