

Donation Report

06-01-24 to 06-30-24

Prepared by: Chris Litton



ENDOWMENTS				
<u>Donor</u>	<u>Amount</u>	<u>Endowment</u>	<u>Date</u>	<u>Check #</u>
Tom Shipka	\$100.00	General Endowment	6/1/2024	330
Friends of Fellows Riverside Gardens	\$4,175.11	Rose Garden Endowment	6/4/2024	2884
Jessica Milner	\$250.00	Golf Course End.	6/24/2024	EFT
Melanie Lozier	\$500.00	Trail Endowment	6/14/2024	EFT
Marianne Klein	\$150.00	Ford Nature Center End.	6/14/2024	4159
Total	\$5,175.11			
RESTRICTED				
<u>Donor</u>	<u>Amount</u>	<u>Fund</u>	<u>Date</u>	<u>Check#</u>
Ledonna Topich	\$50.00	Tree Fund	6/3/2024	EFT
Boardman Subaru	\$5,000.00	Tree Fund	6/13/2024	103222
Angela Okusewsky	\$50.00	Tree Fund	6/19/2024	EFT
Fireline Inc.	\$1,000.00	Tree Fund	6/6/2024	50232
Total	\$6,100.00			
Grand Total:	\$11,275.11			