

Cash Deposit

September 30, 2025

Prepared by: Chris Litton



**MILL CREEK
METROPARKS
FOUNDATION**

Checks			
Donor	Amount	Date	Check #
Donations for Greco Memorial	\$370.00	8/20/2025	N/A
Total	\$370.00		



FORM133338-0909

001

WESTVIEW (383)
4949 MAHONING AVENUE
YOUNGSTOWN, OH, 44515
Cashbox 05

Business Date SEP 30, 2025
Calendar Date SEP 30, 2025

Deposit 14:27
Transaction Number 00168
Account Type Checking/Savings
Account Number XXXXXX6452
Transaction Amount \$ 6,135.60
Cash Amount \$ 370.00
Check Amount \$ 5,765.60

FORM133338-0909

Express Funds Amount \$ 0.00

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

FOR MORE INFORMATION AND EXAMPLES OF WHEN
DEPOSITS BECOME AVAILABLE, GO TO
WWW.PNC.COM/BALANCEWISELY

Check Deposit

September 30, 2025

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METROPARKS
FOUNDATION**

Checks			
<u>Donor</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>
The Joseph T. Joseph Family Trust	\$50.00	8/15/2025	3047
Paul or Janeen Kollat	\$25.00	8/14/2025	2946
Barbara Gabriel	\$685.00	9/26/2025	1247
Mill Creek MetroParks	\$505.60	9/26/2025	96611
Farmer's Trust Co.	\$3,500.00	9/19/2025	13856
John C. Warrick	\$1,000.00	8/20/2025	5560556
Total	\$5,765.60		