

Check Deposit

June 22, 2026

Prepared by: Chris Litton



**MILL CREEK
METROPARKS
FOUNDATION**

Checks			
Donor	Amount	Date	Check #
Susan Porter	\$50.00	6/10/2026	170
Stephen Whetstone	\$150.00	6/10/2026	2704
Charles Schwab	\$30,000.00	6/12/2026	7609149
Fidelity Charitable	\$1,000.00	6/8/2026	16603914
Total	\$31,200.00		



001
WESTVIEW (383)
4949 MAHONING AVENUE
YOUNGSTOWN, OH, 44515
Cashbox 01

Business Date JUN 22, 2026
Calendar Date JUN 22, 2026

Deposit 16:03
Transaction Number 00477
Account Type Checking/Savings
Account Number XXXXXX6452
Transaction Amount \$ 31,200.00
Check Amount \$ 31,200.00

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.