

Michael Magnuson, CPA

Transaction List

From 01/01/20 To 08/18/20
From Account 926 To Account 926

Acct No. Number / Type	Date	Account Description Description	Money In Debit	Money Out Credit	Net Change
926		<u>Cash Restricted Courts</u>			
Deposit	01/30/20	Jon Grubb	100.00		
Other	01/31/20	Interest Income	1.68		
Other	02/28/20	Bank Interest	1.54		
Other	03/31/20	Interest Income	1.76		
Other	04/30/20	Interest Income	1.65		
Other	05/11/20	Transfer from General Account Needed to be able to make the transfer to Parks Fdn	1,601.02		
Other	05/29/20	Interest Income	1.23		
1005	05/11/20	Lincoln Parks Foundation		14,897.33	
1004	05/11/20	Lincoln Parks Foundation		VOID	
			<u>1,708.88</u>	<u>14,897.33</u>	(13,188.45)
		Net Cash Out		Transaction Total	(13,188.45)
Transaction Count: 9				Beginning of Year Balance	13,289.68
				Balance of Cash, 8/18/20	101.23
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Transaction List

From 01/01/20 To 08/18/20
From Account 939 To Account 939

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>939</u>		<u>Restricted Fund Balance - Courts</u>			
Other	05/11/20	Transfer from General Account		1,601.02	(1,601.02)
Transaction Total					<u><u>(1,601.02)</u></u>

Transaction Count: 1

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Transaction List

From 01/01/20 To 08/18/20
From Account 985 To Account 996

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
987		<u>Donations - New Courts</u>			
Deposit	01/30/20	Jon Grubb		100.00	(100.00)
989		<u>Interest - New Courts</u>			
Other	01/31/20	Interest Income		1.68	
Other	02/28/20	Bank Interest		1.54	
Other	03/31/20	Interest Income		1.76	
Other	04/30/20	Interest Income		1.65	
Other	05/29/20	Interest Income		1.23	
			0.00	7.86	(7.86)
996		<u>Donation to City Parks for New Courts</u>			
1005	05/11/20	Lincoln Parks Foundation	14,897.33		
1004	05/11/20	Lincoln Parks Foundation		VOID	14,897.33
			Transaction Total		14,789.47

Transaction Count: 8