



Close Window

Print Screen

# Transaction Activity Printable View

Primary Business Checking - \*\*\*\*\*6445

Account Number : \*\*\*\*\*6445  
 Current Balance : \$4,307.34  
 Collected Balance : \$4,307.34  
 Available Balance : \$4,307.34  
 As Of : 09/17/2015 10:49

*150th Campaign Checking*

### Pending Transactions Activity on 09/17/2015

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
No Pending Transactions				

### Posted Transactions between 07/01/2015 and 09/17/2015

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)	Balance
09/08/2015	Debit RECURRING CHECK CARD PURCHASE DNH*GODADDY.COM 480-5058855 AZ	0	\$15.17		\$4,307.34
08/27/2015	Debit CHECK CARD PURCHASE MICRO CENTER BETHEL RD 800-634-3478 OH	0	\$43.45		\$4,322.51



Close Window

Print Screen

## Transaction Activity Printable View

## Primary Business Checking - \*\*\*\*\*0265

**Account Number** : \*\*\*\*\*0265  
**Current Balance** : \$16,010.78  
**Collected Balance** : \$16,010.78  
**Available Balance** : \$15,694.98 ←  
**As Of** : 09/19/2015 11:46

\$15,694.98

## Pending Transactions Activity on 09/19/2015

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
09/18/2015	Debit EASTERN NA 09-18 52610608218		\$315.80	

## Posted Transactions between 09/04/2015 and 09/19/2015

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)	Balance
09/18/2015	Debit with image CHECK	298	\$92.56		\$16,010.78
09/11/2015	Debit POINT OF SALE DEBIT THE HOME DEPOT MARIETTA GA	0	\$42.34		\$16,103.34
09/11/2015	Credit with image DEPOSIT	0		\$152.00	\$16,145.68
09/10/2015	Debit POINT OF SALE DEBIT LOWE'S #545 MARIETTA GA	0	\$38.12		\$15,993.68

Page 1 of 1

## AmazonSmile Foundation Donation Disbursement

---

**From:** AmazonSmile Org Central <store\_news@amazon.com>  
**To:** "taoway@mindspring.com"  
**Subject:** AmazonSmile Foundation Donation Disbursement  
**Date:** Aug 19, 2015 3:04 AM

---

[Information regarding your organization's donation](#)

---



Dear Thomas A. Okerberg,

4/1/15 - 6/30/15

This email is to notify you that Kemotrail Corps Inc has been issued a \$7.95 donation from the AmazonSmile Foundation as a result of AmazonSmile program activity between April 1 and June 30, 2015. The donation was deposited to your organization's bank account on or before Aug 15, 2015. It may take several days for the donation to appear in the account.

You can increase your organization's donation potential by spreading the word about AmazonSmile. Sign in to <http://org.amazon.com> and click on Marketing Tools to access customized online tools to let your supporters know that their AmazonSmile shopping can support Kemotrail Corps Inc. Here are several tactics that have been successful for participating organizations.

**Share this link:** <http://smile.amazon.com/ch/33-1064049> and ask your donors, volunteers, employees, and friends to bookmark this link so all their eligible shopping will benefit Kemotrail Corps Inc.

**Send an email:** In your next email newsletter to supporters, promote your AmazonSmile participation and include the link above.

**Copy and paste this message in a Facebook post:** When you shop at AmazonSmile, Amazon donates 0.5% of the purchase price to Kemotrail Corps Inc. Bookmark the link <http://smile.amazon.com/ch/33-1064049> and support us every time you shop.

**Copy and paste this message in a Tweet:** Amazon donates to Kemotrail Corps Inc when you shop @AmazonSmile. <http://smile.amazon.com/ch/33-1064049> #YouShopAmazonGives

If you have any questions, please sign in to <http://org.amazon.com> and click on the Help tab to see our FAQ topics.

**KEMOTRAIL CORPS, INC.**  
**Kennesaw Mountain National Battlefield Park**  
**905 Kennesaw Mountain Drive**  
**Kennesaw, GA 30152**

SUNTRUST  
3211170265

Checking Account Balance

\$15,694.98

UNKNOWN - NO RECEIPTS

\$0.00      \$0.00

**2014 REI Grant**

	06/17/14	REI Grant - 6/12/14	\$5,000.00	
DEBIT	08/05/14	St Vincent De Paul - Tools Purchased	\$5.30	
DEBIT	08/18/14	Cobb Hardware -	\$8.26	
DEBIT	08/26/14	Kennesaw Mountain NBP -	\$64.36	
DEBIT	09/11/14	Stone Forest Materials - Stone Products	\$196.84	
DEBIT	10/21/14	Stone Forest Materials - Stone Products	\$446.13	
	276	11/05/14	Doug Tasse - Big Tex - Trailer Rental	\$121.90
DEBIT	11/06/14	Bells Ferry Exxon - Fuel for Equipment	\$35.55	
DEBIT	11/06/14	D&K Southern Power - Chain Saw Repair; Parts; Heiens Chemical	\$143.36	
DEBIT	11/12/14	Stone Forest Materials - Stone Products	\$365.00	
DEBIT	11/13/14	Hertz Equipment Rentals - Bobcat Skidsteer Rental	\$299.65	
	278	11/18/14	Larry Shogren - Purchase of Diesel Fuel to Haul Materials	\$85.00
DEBIT	11/25/14	Pit Stop Sanitation - Trail Work Day	\$100.00	
DEBIT	11/26/14	Stone Forest Materials - Stone Products	\$186.75	
DEBIT	12/04/14	The Home Depot - Supplies and Tools to Clear Invasive Plants	\$264.71	
DEBIT	12/30/14	Stone Forest Materials - Stone Products	\$56.79	
DEBIT	12/30/14	Stone Forest Materials - Stone Products	\$226.43	
DEBIT	12/30/14	Stone Forest Materials - Stone Products	\$356.24	
DEBIT	01/06/15	Costco - Snack Items Distributed to Volunteers	\$145.56	
DEBIT	01/07/15	The Home Depot - Credit for Return of Loppers	-\$84.74	
DEBIT	01/07/15	Shell Oil - Fuel for Equipment	\$70.04	
DEBIT	01/08/15	Stone Forest Materials - Stone Products	\$638.47	
DEBIT	01/09/15	Lowe's - Tools to Clear Invasive Plants	\$286.04	
DEBIT	01/20/15	Lowe's - Supplies to Mark Invasive Plants	\$8.46	
DEBIT	02/06/15	D & K Southern Power - Supplies to Clear Invasive Plants	\$81.57	
DEBIT	02/10/15	Atlanta RESTORE - Safety Supplies	\$17.12	
DEBIT	02/10/15	The Home Depot - Supplies and Tools to Clear Invasive Plants	\$74.17	
DEBIT	02/10/15	Cartersville Tool Rental - Clipper for Invasive Plants Removal	\$169.06	
DEBIT	02/12/15	3 Way Campers - Supplies to Repair Maintenance Equipment	\$6.32	
DEBIT	02/13/15	Kroger - Fuel for Machines Used on Trail Work Day	\$21.21	
DEBIT	03/09/15	The Home Depot - 30 Buckets for Moving Dirt	\$64.10	
DEBIT	05/18/15	The Home Depot - Supplies to Flag Trail Maintenance Projects	\$16.09	
DEBIT	05/26/15	Goodwill - Heavy Tool for Trail Work	\$7.38	
DEBIT	05/26/15	Treasure Chest - Laundry Baskets to Hold Work Gloves	\$18.19	
DEBIT	06/01/15	The Home Depot - Bug spray Aerosols for Trail Work	\$12.59	
DEBIT	06/09/15	RaceTrac - DIESEL Fuel for Truck to Haul Materials & Equipment	\$74.00	
DEBIT	07/03/15	Pit Stop Sanitation - for Trail Work on the 24 Gun Battery Trail	\$100.00	
DEBIT	08/06/15	Home Depot - 18 Volt Battery Pack & Other Supplies	\$131.34	
DEBIT	08/07/15	Lowe's - Various Tools	\$108.40	
DEBIT	09/10/15	Lowe's - Pruning Tools	\$38.12	
DEBIT	09/11/15	Home Depot - 2 Pruning Saws	\$42.34	

\$5,008.10

Remaining Amount      -\$8.10      \$0.00

**2013 National Park Foundation - Douglas County  
& Paulding County Ticket To Ride**

	05/17/13	National Park Foundation - Ticket to Ride - Douglas County	\$8,000.00	
	07/11/14	National Park Foundation - Ticket to Ride - Paulding County	\$6,000.00	
	07/29/15	National Park Foundation - 2015-2016 Ticket to Ride	\$8,000.00	
DEBIT	07/22/13	Publix - Money Order for Fingerprinting Required by School	\$225.89	
DEBIT	10/21/14	Pit Stop Sanitation - Ticket to Ride	\$100.00	
DEBIT	10/21/14	Pit Stop Sanitation - Ticket to Ride	\$250.00	
DEBIT	10/28/14	Pit Stop Sanitation - Ticket to Ride	\$200.00	
DEBIT	10/31/13	Kroger - Cases of Water - For Students on Ticket to Ride	\$20.30	
DEBIT	11/08/14	Pit Stop Sanitation - Water for Students - Ticket to Ride	\$100.00	
DEBIT	11/18/13	Costco - Snack Items for Students in Ticket to Ride Program	\$229.87	
DEBIT	11/28/14	Pit Stop Sanitation - Ticket to Ride	\$300.00	
251	12/19/13	Douglas County School District - Cost of 2 Buses - Transport	\$654.28	
DEBIT	01/23/14	Publix - 6 Cases of Water - Douglas County Students	\$20.40	
DEBIT	03/21/14	Publix - 10 Cases of Water for Students on the Field Trip	\$36.72	
DEBIT	03/24/14	Walgreen's - 2 VISA Gift Cards - Honorarium for Speakers	\$209.90	
DEBIT	05/02/14	Publix - Water; Gift Card for Honorarium; Douglas County	\$126.31	
267	05/09/14	Douglas County School System - 7 Bus Trips	\$1,865.23	
270	06/13/14	Douglas County School District - Cost of Buses - Transportation	\$572.79	
272	09/23/14	Douglas County School System - 6 Bus Trips	\$209.05	
279	11/20/14	Russom Elementary School - Ticket to Ride - Substitute Teachers	\$710.49	
280	12/11/14	Scott Posey - Purchase of Bottles of Water - Paulding County	\$41.20	
DEBIT	12/23/14	Pit Stop Sanitation - Ticket to Ride	\$200.00	
285	01/05/15	Douglas County School System - 3 Bus Trips - Ticket to Ride	\$779.43	
DEBIT	01/29/15	Kroger - 4 Cases of Water - For Students - Ticket to Ride Program	\$12.94	
287	02/05/15	Paulding County School District - School Bus Transportation	\$1,670.25	
DEBIT	02/09/15	Pit Stop Sanitation - Ticket to Ride	\$100.00	
DEBIT	03/16/15	Costco - Snack Items Distributed to Volunteers	\$220.05	
DEBIT	03/19/15	Kroger - Cases of Water - For Students - Ticket to Ride Program	\$30.12	
DEBIT	03/27/15	Pit Stop Sanitation - Ticket to Ride	\$100.00	
DEBIT	03/31/15	Kroger - Bottles of Water - For Students - Ticket to Ride Program	\$21.58	
DEBIT	04/08/15	Publix - Bottles of Water - For Students - Ticket to Ride Program	\$15.46	
DEBIT	04/10/15	Pit Stop Sanitation - Ticket to Ride	\$100.00	
DEBIT	04/20/15	Kroger - Bottles of Water - For Students - Ticket to Ride Program	\$17.06	
DEBIT	04/30/15	Kroger - Bottles of Water - For Students - Ticket to Ride Program	\$18.95	
DEBIT	05/21/15	Pit Stop Sanitation - Ticket to Ride (3)	\$300.00	
294	06/08/15	Douglas County School System - 7 Bus Trips - Ticket to Ride	\$1,574.83	
295	06/11/15	Paulding County School System - 5 Bus Trips - Ticket to Ride	\$1,511.50	
	07/17/15	Douglas County School System -Bus Trips- Ticket to Ride (Refund)	-\$27.00	
DEBIT	08/12/15	Staples - Color Copying - 945 Invitations to Field Trip	\$186.03	
DEBIT	09/18/15	KEMO Eastern National - 32 DVDs of the Park Movie	\$315.80	
			\$13,019.43	
		Remaining Amount	\$8,980.57	-\$8,980.57

**2013 National Park Service - Interpretive Trails**

	Advances -		
09/09/13	ASAP Grant Pay - NPS - Interpretive Trails	\$9,500.00	
01/24/14	ASAP Grant Pay - NPS - Interpretive Trails	\$10,000.00	
07/23/14	ASAP Grant Pay - NPS - Interpretive Trails	\$8,500.00	

Total Advanced - \$28,000.00

Expenditures -			
242	07/16/13	DeCosta - 4-24 Foot Beams for Bridges	\$1,200.00
DEBIT	08/26/13	The Home Depot - Lumber & Nails	\$263.00
DEBIT	08/29/13	The Home Depot - Lumber & Nails - CREDIT	-\$206.51
DEBIT	08/29/13	The Home Depot - Lumber	\$269.98
DEBIT	08/30/13	The Home Depot - Lumber; Supplies	\$38.34
DEBIT	09/03/13	PMC - Marietta Lumber - Lumber & Wood Screws for Bridge	\$1,541.47
DEBIT	09/03/13	PMC - Marietta Lumber - Lumber & Wood Screws for Bridge	\$328.60
DEBIT	09/04/13	PMC - Marietta Lumber - Lumber & Wood Screws for Bridge	\$162.82
DEBIT	09/05/13	The Home Depot - Concrete & Equipment for Bridges	\$178.81
DEBIT	09/05/13	The Home Depot - Concrete & Equipment for Bridges	\$175.74
DEBIT	09/05/13	The Home Depot - Concrete & Equipment for Bridges	\$95.37
DEBIT	09/05/13	Kroger - Fuel for Equipment & Park Truck	\$59.49
DEBIT	09/12/13	Stone Forest Materials - Rock for Bridge Bases	\$1,153.71
DEBIT	09/12/13	Kroger - Fuel for Equipment & Park Truck	\$65.74
DEBIT	09/09/13	The Home Depot - Pulleys & Wire to Move Materials	\$133.88
DEBIT	09/12/13	Hertz Equipment - Rental of Concrete Mixer	\$116.92
DEBIT	09/13/13	Pawn Mart - Power Driver	\$44.51
DEBIT	09/16/13	Pawn Mart - Power Driver	\$40.00
DEBIT	09/16/13	Northern Tool Equipment - Tools & Screws	\$11.63
248	09/16/13	Larry Shogren - Fuel & Lumber & Screws for Bridges	\$217.96
DEBIT	09/18/13	Stone Forest Materials -	\$492.62
DEBIT	09/19/13	Whitlock Tire - Tires for Park Gator to Deliver Materials	\$272.12
DEBIT	09/23/13	Stone Forest Materials - Rock for Bridge Bases	\$26.50
DEBIT	09/25/13	Stone Forest Materials - Rock for Bridge Bases	\$106.00
DEBIT	09/25/13	The Home Depot - Wheelbarrows; Loppers to Cut Plant Growth	\$277.23
DEBIT	09/30/13	Cobb Hareware - Trimmers & Loppers to Cut Plant Growth	\$375.59
249	11/18/13	Best Price Tree Service - Cut & Lay Several Trees	\$3,600.00
DEBIT	11/18/13	Moore Hardware - Marking Tape for Work on 24 Gun Battery	\$2.95
DEBIT	11/19/13	Cobb Hareware - Marking Tape & Protective Clothing	\$87.40
DEBIT	11/25/13	Cobb County Tractor Co - Repair of Gator	\$116.65
250	12/09/13	Doug Tasse - Chain Saw Parts	\$27.56
DEBIT	12/02/13	Stone Forest Materials - Stone Products	\$1,124.50
DEBIT	12/02/13	Stone Forest Materials - Stone Products	\$38.00
DEBIT	12/04/13	Cobb County Transfer - Disposal of Old Bridge Parts	\$50.80
DEBIT	12/18/13	Texaco - Fuel for Diesel & Gas Equipment	\$182.41
252	12/23/13	Auto Electric Remanufacturing - Motor Repair	\$65.00
DEBIT	12/27/13	Stone Forest Materials - Stone Products	\$292.66
DEBIT	12/30/13	Stone Forest Materials - Stone Products	\$286.91
DEBIT	12/30/13	Stone Forest Materials - Stone Products	\$69.55
DEBIT	12/30/13	Stone Forest Materials - Stone Products	\$3.64
254	01/07/14	Larry Shogen - Lumber for Temporary Bridge	\$39.93
255	01/07/14	Doug Tasse - Trail Work Materials	\$16.14
DEBIT	01/13/14	The Home Depot - Rock Picks	\$44.52
DEBIT	01/16/14	Stone Forest Materials - Stone Products	\$552.00
DEBIT	01/16/14	Stone Forest Materials - Stone Products	\$299.09
DEBIT	01/27/14	Stone Forest Materials - Stone Products	\$259.20
DEBIT	02/03/14	The Home Depot - Sand for 24 Gun Site	\$54.46
DEBIT	02/03/14	The Home Depot - Sand for 24 Gun Site	\$2.12
DEBIT	02/05/14	Stone Forest Materials - Stone Products	\$274.32
DEBIT	02/10/14	PMC Building Materials - Bridge Materials & Mats	\$1,399.57
DEBIT	02/10/14	Stone Forest Materials - Stone Products	\$240.71
DEBIT	02/18/14	Stone Forest Materials - Stone Products	\$481.57
260	02/25/14	Larry Shogren - Hardware & Lumber from Lowe's	\$103.87
DEBIT	02/27/14	The Home Depot - Trim Blades	\$21.07
DEBIT	03/03/14	Chevron - Fuel for Equipment	\$6.16
DEBIT	03/04/14	The Home Depot - Chipper Rental	\$300.00
DEBIT	03/04/14	The Home Depot - Chipper Rental - Return of Deposit	-\$45.96
DEBIT	03/20/14	Stone Forest Materials - Stone Products	\$233.84
DEBIT	04/03/14	Stone Forest Materials - Stone Products	\$90.00
DEBIT	04/07/14	PMC Building Materials - Lumber for 5th Bridge - 24 Gun	\$285.20
DEBIT	04/07/14	Stone Forest Materials - Stone Products	\$231.18
DEBIT	04/10/14	Stone Forest Materials - Stone Products	\$202.34
DEBIT	04/14/14	Circle A Fences - For Stack Fence	\$887.50

DEBIT	04/14/14	Big Tex Trailers - Trailer Rental Used to Haul Mulch	\$291.50
DEBIT	04/17/14	Hertz Equipment - Equipment Rental To Haul Trail Material	\$223.50
DEBIT	05/12/14	Stone Forest Materials - Stone Products	\$507.60
DEBIT	06/03/14	Lost Mountain Nursery - Plants for Visitor Center	\$42.93
DEBIT	06/06/14	Lost Mountain Nursery - Plants for Visitor Center	\$240.41
DEBIT	06/19/14	Circle A Fences - For Stack Fence	\$426.00
DEBIT	08/18/14	G & T Truck Service - Repair of Park Trailer	\$855.81
DEBIT	09/08/14	S A White Oil Company -	\$1,088.52
DEBIT	10/14/14	2 B's Equipment	\$1,502.98
274	10/17/14	Larry Shogren - Safety Materials for Park Gator	\$85.92
DEBIT	02/03/15	Stone Forest Materials - Stone Products	\$95.00
DEBIT	03/09/15	Stone Forest Materials - Stone Products	\$79.00
DEBIT	06/12/15	Stone Forest Materials - Stone Products	\$242.50
DEBIT	06/29/15	Home Depot - Paint Brushes to Spread Water Sealer (24 Gun)	\$44.31
296	07/08/15	Richard Barnes Concrete - Concrete Slab Floor for the Gazebo	\$2,200.00
DEBIT	08/13/15	Costco - 54 Cases of Water; Bug Spray	\$264.26

\$27,558.62

Unreimbursed Expenditures \$441.38 -\$441.38

As of 9/19/15

Uncommitted Funds

\$6,273.03

DEBIT	06/22/15	Sportsprint - 140 KMTC Printed T-Shirts for Work Volunteers	\$693.00
		T-Shirt Program -	
DEBIT	06/22/15	Sportsprint - 140 KMTC Printed T-Shirts for Work Volunteers	-\$693.00
	06/05/15	Bob Mossey - Great Harvest Bread Co - T-Shirt Program	\$150.00
	06/05/15	Hung Cam - Owner - Asian One - T-Shirt Project	\$300.00
	06/05/15	Ronnie Hall - Ronnie John's Beach Café - T-Shirt Program	\$150.00
	06/05/15	Doug & Pat Tasse - T-Shirt Program	\$75.00
	06/17/15	Bruce Rugg - T-Shirt Program	\$30.00
		Donations over Expense	\$12.00

Deposits: Donations

04/21/14 Carl Black Automotive \$5,000.00

Non-Designated Donations

From October, 2014 - September, 2015		
10/20/14	Preston Bradford - Excess Funds of Eagle Scout Project	\$45.61
12/09/14	Doug & Pat Tasse - Distribution from Thrivent Funds -	\$157.00
12/23/14	Joanna P Skinner - Potential Coca-Cola Matching Donation	\$75.00
01/15/15	Asa Hendrick - After Network for Good Processing Fee - \$1,000	\$952.50
03/09/15	Doug & Pat Tasse - Distribution from Thrivent Funds -	\$497.00
01/13/15	Jay Haney - Bank of American Matching Grant - Volunteer Hours	\$500.00
01/07/15	Joanna P Skinner - Potential Coca-Cola Matching Donation	\$50.00
06/30/15	Joanna P Skinner - Coca-Cola Matching Gift Donation	\$250.00
03/17/15	Russell & Priscilla Bradley - Check & 15 Pairs-Leather Work Gloves	\$250.00
04/01/15	Tom Okerberg - Georgia Secretary of State - Corporate Renewal	\$30.00
05/07/15	AmazonSmile Foundation - Donation 1/1/15 - 3/31/15	\$6.06
07/31/15	Tom Okerberg - Costco - 150 Bank Checks	\$29.07
08/14/15	AmazonSmile Foundation - Donation - 4/1/15 - 6/30/15	\$7.95
08/14/15	Dave Lydon - Donation through Network for Good	\$100.00
09/11/15	Jonah Dillehay - Eagle Project Support	\$150.00
2014-2015	IBM Employee Services Center - Jim Moylan	\$38.00

\$3,138.19

UNC Expenses

		From October, 2014 - September, 2015	
273	10/17/14	Donald Olds - Deer Feed (Marietta Feed) & Battlefield Signs	\$71.87
275	10/29/14	Danny Leigh - Rental of a Chipper	\$85.00
277	11/06/14	Lucy Dezin - Speakers & Presentation Device for Laptop (Staples)	\$65.17
DEBIT	11/10/14	Staples - Business Card Blank for Board Members	\$34.97
DEBIT	11/18/14	Johnny's New York - Meal for Crew Leader Class & Park Staff	\$99.90
DEBIT	11/24/14	Leave No Trace - Annual Membership	\$100.00
DEBIT	12/15/14	Hog Eye Inc - 100 KMTC Embroidered Patches	\$211.68
281	12/11/14	Byrd Welding - Repair of Ditch Witch & McLeod Tool	\$85.00
282	12/23/14	Zack Carnes, CPA - Annual Audit	\$500.00
283	12/29/14	Geoff Gros Guth - Puzio's Iron Studio - Cost of Tool Repairs	\$60.00
DEBIT	01/02/15	Office Depot - Badges; Laminating Parking Passes; Supplies	\$93.24
284	01/04/15	Cam Graham - First Aid Kits; Printing/Folders - Trail Ambassadors	\$124.49
DEBIT	01/12/15	Staples - 500 - 2 Sided Copies of NPS Forms for Registration	\$84.80
286	02/05/15	Larry Shogren - Diesel Fuel for Truck to Haul Tools & Supplies	\$30.00
DEBIT	02/05/15	Tractor Supply - 78 Cases of Water (1 pallet) for Trail Work	\$258.96
DEBIT	02/13/15	Minuteman Press - 500 Business Cards & 500 Rackcards	\$116.83
DEBIT	02/23/15	Hands on Atlanta - Standard Partnership	\$72.00
288	02/25/15	Donald Olds - Deer Feed- Marietta Feed & Battlefield Sign Copies	\$73.14
DEBIT	03/02/15	Pit Stop Sanitation - Trail Work Day	\$100.00
289	03/31/15	Cam Graham - First Aid Kits; Printing/Folders - Trail Ambassadors	\$156.64
290	04/21/15	Marcus Ligon - Fabrication of the Historic Battlefield Signs	\$108.68
291	05/07/15	Donald Olds - Projects Related to Scout Work in Park	\$146.00
DEBIT	05/20/15	Whistle Stop Café - Breakfast for NPS Exotic Plant Mgt Team	\$84.73
292	06/01/15	Cam Graham - LED Bulbs; Printing Plan & VIP Handbook	\$71.54
293	06/01/15	Jerry Givan - HostGator.com - Annual Renewal	\$179.40
DEBIT	06/05/15	Whistle Stop Café - Luncheon for KMTC & Americorps Members	\$120.56
DEBIT	07/09/15	Publix - Pizza Party for KEMO, Americorps, SCA Team Workers	\$60.31
DEBIT	07/10/15	Publix - Pizza Party for KEMO, Americorps, SCA Team Workers	\$84.53
DEBIT	07/13/15	Johnny's PizzaParty for KEMO, Americorps, SCA Team Workers	\$153.55
DEBIT	07/14/15	Johnny's PizzaParty for KEMO, Americorps, SCA Team Workers	\$12.90
DEBIT	07/14/15	Staples - Copy Paper and Staples for Use with Board Handouts	\$106.24
DEBIT	07/17/15	Minuteman Press - 2 Signs to Advertise the Shuttle Bus Program	\$57.24
DEBIT	07/20/15	KEMO Eastern National - 10 Uniform Patches & 10 History Books	\$143.31
297	07/27/15	Donald Olds - Fence & Signs Repairs	\$320.56
DEBIT	07/31/15	Costco - 150 Bank Checks - Donated by Tom Okerberg	\$29.07
DEBIT	08/12/15	Staples - Office Supplies-Large Envelopes; Business Cards; Pens	\$48.21
EFT	08/17/15	Pachner & Associates - Liability Insurance - Directors & Officers	\$595.00
EFT	08/17/15	Pachner & Associates - Liability Insurance - General	\$1,351.00
298	09/16/15	Larry Shogren - No Horses & No Bikes Signs	\$92.56
			\$6,189.08

From October, 2014 - September, 2015

Non-Designated Donations	\$3,138.19
UNC Expenses	(\$6,189.08)
	(\$3,050.89)

As of 9/19/15

Uncommitted Funds

\$6,273.03