


SUNTRUST
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Transaction Activity Printable View

Primary Business Checking - ***0265**

Account Number : *****0265
Current Balance : \$11,493.88
Collected Balance : \$11,493.88
Available Balance : \$11,120.88
As Of : 09/13/2018 09:37

\$11,120.88

Pending Transactions Activity on 09/13/2018

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
09/12/2018	Debit HOGUEY INC 82550610099 09-12		\$373.00	

Posted Transactions between 06/01/2018 and 09/13/2018

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)	Balance
09/11/2018	Credit with image DEPOSIT	0		\$118.00	\$11,493.88
09/07/2018	Debit POINT OF SALE DEBIT COSTCO WHSE #0 ATLANTA GA	0	\$32.41		\$11,375.88
08/21/2018	Credit with image DEPOSIT	0		\$500.00	\$11,408.29
08/16/2018	Credit ELECTRONIC/ACH CREDIT FRED FELTMANN EXT TRNSFR 2611714800	0		\$25.00	\$10,908.29
08/13/2018	Credit ELECTRONIC/ACH CREDIT AMZNJKPLWE9D AMAZONSMIL 9215319235	0		\$17.28	\$10,883.29
08/10/2018	Credit with image DEPOSIT	0		\$150.00	\$10,866.01
07/30/2018	Debit with image CHECK	335	\$15.19		\$10,716.01
07/17/2018	Credit ELECTRONIC/ACH CREDIT FRED FELTMANN EXT TRNSFR 2611714800	0		\$25.00	\$10,731.20
07/13/2018	Debit with image CHECK	333	\$164.00		\$10,706.20
07/10/2018	Debit with image CHECK	334	\$350.00		\$10,870.20
07/10/2018	Credit with image DEPOSIT	0		\$200.00	\$11,220.20
07/09/2018	Credit with image DEPOSIT	0		\$54.00	\$11,020.20
06/18/2018	Credit ELECTRONIC/ACH CREDIT FRED FELTMANN EXT TRNSFR 2611714800	0		\$25.00	\$10,966.20
06/04/2018	Credit with image DEPOSIT	0		\$4.00	\$10,941.20
06/04/2018	Credit ELECTRONIC/ACH CREDIT FRED FELTMANN EXT TRNSFR 2611714800	0		\$10.00	\$10,937.20

AmazonSmile Foundation donation disbursement & new marketing banners

From: "Amazon.com" <store_news@amazon.com>
To: taoway@mindspring.com
Subject: AmazonSmile Foundation donation disbursement & new marketing banners
Date: Aug 16, 2018 2:35 PM

Information regarding your organization's donation



Dear Charity Administrator,

\$17.28

This email is to notify you that Kemotrail Corps Inc (EIN: 33-1064049) has been issued a \$17.28 donation from the AmazonSmile Foundation as a result of AmazonSmile program activity between April 1 and June 30, 2018. The donation was deposited to your organization's bank account on or before August 15, 2018. It may take several days for the donation to appear in the account.

You can increase your organization's donations by spreading the word about AmazonSmile. It's a great time to remind your supporters who are gearing up for back to school to shop at smile.amazon.com and Amazon will donate to Kemotrail Corps Inc. Use the copy and banners below in email, social media, and on your website. Simply follow the links, right-click on the images, and save them to your computer.

Purchase with purpose. Shop for back to school supplies at <http://smile.amazon.com/ch/33-1064049> and Amazon donates to Kemotrail Corps Inc.

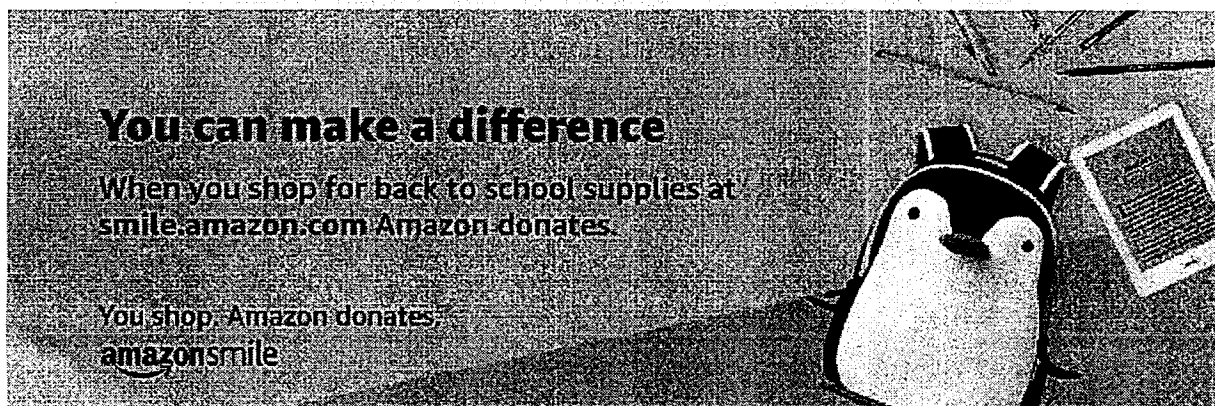
[1200x627 Facebook banner](#)

[1012x506 Twitter banner](#)

[600x200 Email banner](#)

[300x250 Web banner](#)

[728x90 Web banner](#)



-----Original Message-----

From: "Thomas, Marjorie"

Sent: Aug 31, 2018 8:37 AM

To: Tom Okerberg , Jay Haney

Cc: Anne Strand

Subject: grant funds

Hi Tom and Jay (and Anne)! We have received word that we were awarded a \$10,000 grant to support Title I schools with programming, busing, etc. I am writing to inquire about the possibility of the KMTC being our financial administrator of the grant?

This has been done in the past, and I hope is something that would be considered again.

Once I receive invoices (ie. for busing, for supplies, etc), I would send along to you for payment from these grant funds. Additionally, there might be times that I would ask the KMTC to purchase on our behalf in support of this programming.

Please let me know if you approve of doing this. Thanks very much! -Marjorie

--

Marjorie Thomas

Chief of Interpretation

Kennesaw Mountain National Battlefield Park

770-427-4686 x231

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

SUNTRUST
3211170265

Checking Account Balance

\$11,120.88

UNKNOWN - NO RECEIPTS

\$0.00

CHECKS OUTSTANDING -

336	9/5/2018	Pit Stop Sanitation - Trail Work Day -	\$100.00	-\$100.00
337	9/10/2018	Rena Bailey - Publix - Orchid for Anne Strand	\$15.89	-\$15.89

National Park Foundation - Hiking to Health
\$20,000 ACTIVE TRAILS GRANT

333	6/29/2018	Marietta City Schools -Ticket to Ride- Lockheed Elementary - \$164	\$55.38	
		Remaining Amount	\$370.38	-\$370.38

National Park Foundation - Every Kid in a Park

333	6/29/2018	Marietta City Schools -Ticket to Ride- Lockheed Elementary - \$164	\$108.62	
		Remaining Amount	\$0.00	\$0.00

Donald Olds Donation - Eagle Scout Projects

08/18/17	Donald Olds Donation - Eagle Scout Projects	\$2,500.00
09/18/17	Eagle Scout Projects Donations	\$895.00
09/20/17	Eagle Scout Projects Donations	\$72.00
10/11/17	Eagle Scout Projects Donations	\$625.00
11/17/17	Eagle Scout Projects Donations	\$400.00
		\$4,492.00

DEBIT	8/24/2017	Circle A Fence - 50 Stack Rails for Park Fences	\$376.30	
DEBIT	8/24/2017	American Recycled Plastic, Inc - 4 Deluxe Recycled Park Benches	\$1,731.00	
327	10/16/2017	Stone Distributors LLC - 2 Pallets of Rock - Donald Olds - \$916.72	\$788.21	
327	10/16/2017	Home Depot - 4 6 Inch PVC Pipes; - Donald Olds - \$916.72	\$128.51	
329	12/7/2017	Donald Olds - Reimbursement - Eagle Scout Projects	\$167.10	
DEBIT	5/18/2018	The Home Depot - 3 6"X10' PVC40-DWV Foamcore PE	\$97.88	
DEBIT	5/18/2018	Stone Distributors LLC - 1.6 Tons of Thick Longstack Fieldstones	\$407.04	
DEBIT	5/18/2018	Lowe's - 6 in PVCCoupling 100 160	\$12.87	
			\$3,708.91	
		Remaining Amount	\$1,300.88	-\$1,300.88

As of 9/15/18

Uncommitted Funds

\$9,333.73

Uncommitted Funding - Comparison Over the Last Year

Deposits: Donations

Non-Grant Donations

From October, 2017 - September, 2018

10/17/2017	Fred Feltman - Think 15	\$25.00
10/19/2017	Mackay - Fall Friends of Parks Alliance Conference	\$1,502.59
11/14/2017	Eric Sawyer - Donation	\$100.00
11/15/2017	Amazon Smiles - 3rd Quarter, 2017	\$13.19
11/16/2017	Fred Feltman - Think 15	\$25.00
12/18/2017	Fred Feltman - Think 15	\$25.00
1/16/2018	Curt Spinney - Network for Good	\$200.00
1/17/2018	Fred Feltman - Think 15	\$25.00
1/22/2018	The Benevity Community Impact Fund - The Cola-Cola Company	\$1,433.70
1/22/2018	Scott Mackay - Donation	\$500.00
1/25/2018	Jack Lahue - Donation	\$150.00
2/12/2018	Amazon Smiles - 4th Quarter, 2017	\$21.34
2/16/2018	Fred Feltman - Think 15	\$25.00
2/21/2018	Petelle, Michael & Patricia - Petelle Family Charitable Fund	\$300.00
3/9/2018	State of Georgia - Annual Registration - Paid by Okerberg	\$30.00
3/11/2018	Scott Mackay - Donation - National Parks Foundation Conference	\$850.98
3/15/2018	Lucy Denzin - Network for Good	\$200.00
3/16/2018	Fred Feltman - Think 15	\$25.00
4/3/2018	Shannon Sidey-Lebedev	\$25.00
4/17/2018	Fred Feltman - Think 15	\$25.00
5/16/2018	Fred Feltman - Think 15	\$25.00
5/18/2018	Amazon Smiles - 1st Quarter, 2018	\$15.93
6/4/2018	Fred Feltman - Think 15	\$10.00
6/18/2018	Fred Feltman - Think 15	\$25.00
7/10/2018	Janie Rishel-Brier & Robert Brier - Think 15	\$200.00
7/17/2018	Fred Feltman - Think 15	\$25.00
8/10/2018	Russell & Priscilla Bradley - Think 15	\$150.00
8/13/2018	Amazon Smiles - 2nd Quarter, 2018	\$17.28
8/16/2018	Fred Feltman - Think 15	\$25.00
8/21/2018	Scott Mackay - Donation - Think 15	\$500.00
9/11/2018	Doug & Pat Tasse - Think 15	\$118.00
9/15/2018	Donald & Leslie Olds - Donation - SCA Voklunteers - GA Aquarium	\$500.00
2017-2018	IBM Employee Services Center	\$481.00

Non-Grant Donations \$7,594.01

UNC Expenses

From October, 2017 - September, 2018

DEBIT	10/6/2017	Pit Stop Sanitation - Trail Work Day -	\$100.00
DEBIT	10/16/2017	Dave Poe Room Rent for the 15th Anniversary Park	\$100.00
DEBIT	10/19/2017	Mackay - Fall Friends of Parks Alliance Conference	\$1,502.59
DEBIT	10/23/2017	Pit Stop Sanitation - Trail Work Day -	\$100.00
DEBIT	11/20/2017	Chick-Fil-A -m Lunch for Crew Leader Training	\$69.75
DEBIT	3/5/2018	Northern Tool Equipment - Work Gloves	\$67.47
DEBIT	3/5/2018	Sam's Club - Snacks for Trail Workers	\$21.38
331	3/8/2018	Rena Bailey - Staples - 200 Sign-in Sheets	\$23.93

	3/9/2018	State of Georgia - Annual Registration - Paid by Okerberg	\$30.00
	3/11/2018	Scott Mackay - Expenses - National Parks Foundation Conference	\$850.98
DEBIT	3/16/2018	Lowe's -	\$241.07
332	3/16/2018	Rena Bailey - Staples - 6 Clip Boards	\$12.27
DEBIT	4/14/2018	Walmart - Refreshment for Trail Workers	\$39.65
DEBIT	4/28/2018	Sam's Club - Refreshment for Trail Workers	\$52.84
334	7/9/2018	Zack Carnes, CPA - Annual Audit	\$350.00
335	7/9/2018	Rena Bailey - Target - Supplies	\$15.19
336	9/5/2018	Pit Stop Sanitation - Trail Work Day -	\$100.00
DEBIT	9/7/2018	Donald Olds - Reimbursement - Snacks for Trail Work	\$32.41
337	9/10/2018	Rena Bailey - Publix - Orchid for Anne Strand	\$15.89
338	9/15/2018	Donald Olds - SCA Volunteers - Georgia Aquarium Tickets	\$489.90

UNC Expenses \$4,215.32

Non-Grant Donations \$7,594.01

UNC Expenses \$4,215.32

Comparison Over the Last Year 3,378.69 Ahead

*around \$2,100 of
liability insurance
will be paid soon*