



Close Window

Print Screen

Transaction Activity Printable View

Primary Business Checking - *****0265

Account Number : *****0265
 Current Balance : \$16,773.53
 Collected Balance : \$16,773.53
Available Balance : \$15,265.53
 As Of : 09/06/2019 08:45

\$15,265.53

Pending Transactions Activity on 09/06/2019

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
09/06/2019	Debit MARKEL SPECIALTY 8886424968		\$1,508.00	

Posted Transactions between 05/01/2019 and 09/06/2019

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)	Balance
09/04/2019	Debit CHECK CARD PURCHASE STAPLES 00105759 MARIETTA GA	0	\$21.18		\$16,773.53
09/03/2019	Debit POINT OF SALE DEBIT SAM'S CLUB WOODSTOCK GA	0	\$27.52		\$16,794.71
08/28/2019	Debit CHECK CARD PURCHASE KSU CFA KENNESAW KENNESAW GA	0	\$22.28		\$16,822.23
08/19/2019	Debit ELECTRONIC/ACH DEBIT PACHNER & ASSOCI PREAUTHPMT 1134262799	0	\$558.00		\$16,844.51
08/19/2019	Debit POINT OF SALE DEBIT WM SUPERCENTER # MARIETTA GA	0	\$6.06		\$17,402.51
08/19/2019	Debit POINT OF SALE DEBIT ACADEMY SPORTS KENNESAW GA	0	\$42.39		\$17,408.57
08/16/2019	Credit ELECTRONIC/ACH CREDIT FRED FELTMANN EXT TRNSFR 2611714800	0		\$30.00	\$17,450.96
08/15/2019	Credit ELECTRONIC/ACH CREDIT NETWORK FOR GOOD CORP PMT 8680480736	0		\$1,025.00	\$17,420.96
08/09/2019	Credit ELECTRONIC/ACH CREDIT AMZNUIBR9Q6D AMAZONSMIL 9215319235	0		\$21.23	\$16,395.96
08/08/2019	Debit CHECK CARD PURCHASE PIT STOP SANITATION SE POWDER SPRINGGA	0	\$100.00		\$16,374.73
08/07/2019	Debit with image CHECK	355	\$419.00		\$16,474.73
08/07/2019	Debit with image CHECK	354	\$885.00		\$16,893.73
08/07/2019	Debit CHECK CARD PURCHASE STAPLES 00105759 MARIETTA GA	0	\$48.76		\$17,778.73
08/01/2019	Credit with image DEPOSIT	0		\$115.00	\$17,827.49

AmazonSmile Metrics

THIS PAGE CONTAINS CONFIDENTIAL INFORMATION. LEARN MORE

How to use metrics?

Donations from AmazonSmile

Cumulative

\$275.07

Received to date

Most Recent

\$21.23

Received in Aug 2019

The next donation will be sent in Nov 2019

[Download reports of all disbursements](#)

Total Customers Supporting Your Charity

41

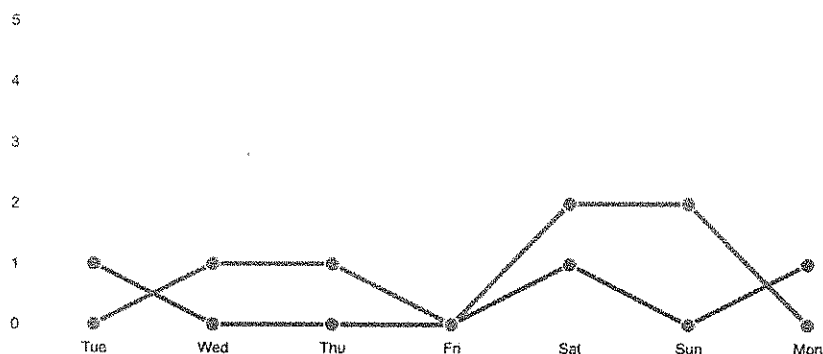
As of 09/02/2019

That ever made an eligible* AmazonSmile purchase

(Eligible purchases include products marked "Eligible for AmazonSmile donation" on their product detail pages.)

smile.amazon.com purchases supporting your charity

• Most recent 7 days (ending 09/02/2019)
• Prior 7 days (ending 08/26/2019)

**6**Purchases in the last 7 days
(as of 09/02/2019)**26**Purchases in Aug 2019
(-7 from Jul 2019)
[Download daily report \(last 90 days\)](#)

How does my organization receive the donations?

Each quarter, the AmazonSmile Foundation makes donations to eligible charitable organizations by electronic funds transfer. Donations will be transferred approximately 45 days after the end of each calendar quarter. To account for Product returns, a portion of the quarterly donations will be withheld until the next donation cycle, subject to any reduction due to returns from prior quarters. See the AmazonSmile Participation Agreement for more details.

How does AmazonSmile work?

When first visiting AmazonSmile, customers are prompted to select a charitable organization from over one million eligible organizations. In order to browse or shop at AmazonSmile, customers must first select a charitable organization. For eligible purchases at AmazonSmile, the AmazonSmile Foundation will donate 0.5% of the purchase price to the customer's selected charitable organization.

What is the AmazonSmile Foundation?

The AmazonSmile Foundation is a 501(c)(3) private foundation created by Amazon to administer the AmazonSmile program. All donation amounts generated by the AmazonSmile program are remitted to the AmazonSmile Foundation. In turn, the AmazonSmile Foundation donates those amounts to the charitable organizations selected by our customers. Amazon pays all expenses of the AmazonSmile Foundation; they are not deducted from the donation amounts generated by purchases on AmazonSmile.

[Contact Us](#) | [AmazonSmile Participation Agreement](#) | [Conditions of Use](#) | [Privacy Notice](#)

Copyright © 1996–2019, Amazon.com Inc. All Rights Reserved.

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

SUNTRUST
3211170265

Checking Account Balance		<u>\$15,265.53</u>
--------------------------	--	--------------------

UNKNOWN - NO RECEIPTS		\$0.00
-----------------------	--	--------

CHECKS OUTSTANDING -

#356 - Jay Dement - Reimbursement for Expenses - SCA Kids Dinner	\$115.00	-\$115.00
--	----------	-----------

National Park Foundation - Open Outdoors For Kids
\$10,000 FIELD TRIP GRANT PROGRAM

2/26/2019	Deposit		\$10,000.00
346	3/6/2019	Brumby Elementary School - Field Trip Buses Reimbursement	\$172.50
348	3/24/2019	Marietta City Schools - MCAA - Field Trip Buses Reimbursement	\$203.05
349	3/24/2019	Cherokee County Board - Field Trip Buses Reimbursement	\$1,209.72
350	4/23/2019	Cobb County School District - Norton Park Elementary	\$783.25
351	4/23/2019	Cobb County School District - Fair Oaks Elementary	\$457.25
352	4/23/2019	Quality Logo Products, Inc - 80 Olympian Drawstring Backpack-TAO	\$207.29
353	6/7/2019	Marietta City Schools - Sawyer Road Elementary - Field Trip	\$282.70
354	8/1/2019	Cobb County School District - Powder Springs Elementary	\$885.00
355	8/1/2019	Cobb County School District - Picketts Mill Elementary	\$419.00
			\$4,619.76
		Remaining Amount	\$5,380.24 -\$5,380.24

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

Remaining Amount	\$370.38	-\$370.38
------------------	----------	-----------

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
DEBIT	10/4/2018	Lowe's - PVC Piping; Coupling; Gloves	\$128.92
DEBIT	10/9/2018	Lowe's - Additional PVC Piping	\$32.13
DEBIT	11/16/2018	Home Depot - 3" Deckscrew & Daredevil Spade - Eagle Project	\$47.62
			\$3,917.58
		Remaining Amount	\$574.42 -\$574.42

		<u>\$8,825.49</u>
--	--	-------------------

Uncommitted Funding - Comparison Over the Last Year

Deposits: Donations

Non-Grant Donations

From September, 2018 - August, 2019

9/11/2018	Doug & Pat Tasse - Think 15	\$118.00
9/15/2018	Donald & Leslie Olds - Donation - SCA Voklunteers - GA Aquarium	\$500.00
9/18/2018	Fred Feltman - Think 15	\$25.00
10/15/2018	Anonymous Donations in September - Network for Good	\$175.25
10/15/2018	David Skilling - Network for Good	\$100.00
10/15/2018	Harry Carpenter - Network for Good	\$25.00
10/16/2018	Fred Feltman - Think 15	\$25.00
10/16/2018	Jay Haney - Bank of America - Matching Funds Program	\$500.00
10/29/2018	Amazon Smiles - 3rd Quarter, 2018	\$15.77
11/9/2018	Kerry Sustak - Think 18	\$100.00
11/9/2018	Eric & Beckham Sawyer - Think 18	\$100.00
11/15/2018	Harry Carpenter - Network for Good	\$25.00
11/16/2018	Fred Feltman - Think 18	\$25.00
11/19/2018	Donald Olds - Scout Project Contribution	\$55.00
12/14/2018	Harry Carpenter - Network for Good	\$25.00
12/18/2018	Fred Feltman - Think 18	\$25.00
12/27/2018	The Benevity Community Impact Fund - The Swinerton Foundation	\$901.00
12/31/2018	Robert & Rose Marie Denzin	\$200.00
1/15/2019	Harry Carpenter - Network for Good	\$25.00
1/15/2019	Ken Crowell - Network for Good	\$50.00
1/16/2019	Fred Feltman - Think 18	\$25.00
2/15/2019	Harry Carpenter - Network for Good	\$25.00
2/15/2019	Amazon Smiles - 4th Quarter, 2018	\$30.78
2/19/2019	Fred Feltman - Think 18	\$25.00
3/15/2019	Harry Carpenter - Network for Good	\$25.00
3/18/2019	Fred Feltman - Think 18	\$30.00
4/1/2019	Georgia Secretary of State - Annual Renewal of Corporation - TAO	\$30.00
4/15/2019	Harry Carpenter - Network for Good	\$25.00
4/16/2019	Fred Feltman - Think 18	\$30.00
4/17/2019	Jerry Givan - Donation - Paid HostGator Annual Website Bill	\$203.40
5/9/2019	Amazon Smiles - 1st Quarter, 2019	\$12.95
5/15/2019	Anonymous - Network for Good	\$25.00
5/15/2019	Harry Carpenter - Network for Good	\$25.00
5/16/2019	Fred Feltman - Think 18	\$30.00
5/23/2019	The Hinerfeld Family Charitable Fund	\$500.00
6/17/2019	Harry Carpenter - Network for Good	\$25.00
6/18/2019	Fred Feltman - Think 18	\$30.00
7/3/2019	Michael and Patricia Petelle Charitable Fund	\$200.00
7/15/2019	Harry Carpenter - Network for Good	\$25.00
7/16/2019	Fred Feltman - Think 18	\$30.00
7/31/2019	Jay Haney - Donation - New Computer & Software - Club Records	\$194.00
8/1/2019	Doug & Pat Tasse - SCA Meal Expense	\$115.00
8/9/2019	Amazon Smiles - 2nd Quarter, 2019	\$21.23
8/15/2019	Harry Carpenter - Network for Good	\$25.00
8/15/2019	Cam Graham - Network for Good	\$1,000.00
8/16/2019	Fred Feltman - Think 18	\$30.00

Non-Grant Donations \$5,752.38

UNC Expenses

From September, 2018 - August, 2019			
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
DEBIT	9/12/2018	Hogeye Inc - 200 KMTC Patches	\$373.00
338	9/15/2018	Donald Olds - SCA Volunteers - Georgia Aquarium Tickets	\$489.90
DEBIT	9/15/2018	Dunkin' Donuts - Refreshments for the Annual Meeting	\$33.15
DEBIT	9/17/2018	FedEx Office - Copies of Reports for Annual Meeting	\$54.02
340	10/5/2018	Rena Bailey - Printing of "Sign In" and Consent Forms	\$46.85
341	10/5/2018	Jay Haney - Printing - Handouts for the USAF Hospital Presentation	\$147.87
DEBIT	10/30/2018	Walmart - Snacks for Quarterly Board Meeting	\$21.63
DEBIT	11/13/2018	Sam's Club - Snacks for Trail Work Volunteers	\$27.48
DEBIT	12/10/2018	Home Depot - Park Sign Bolts	\$23.72
DEBIT	12/31/2018	Lowe's - TB Small Sorter - First Aid Kit Organizer	\$8.46
342	1/28/2019	Zack Carnes, CPA - Annual Audit	\$350.00
343	2/24/2019	Jay Dement - Reimbursement for Expenses - Crew Leader Workshop	\$32.07
344	3/3/2019	Rena Bailey - Printing of Volunteer Agreements; Staples; Markers	\$19.01
345	3/5/2019	Rena Bailey - Reimbursement for Pit Stop Rental	\$100.00
347	3/18/2019	Rena Bailey - Printing of Volunteer Agreements - 200 Pages	\$23.32
DEBIT	3/26/2019	Costco - Snacks and Water for 4/13/19 Workday	\$31.25
DONATION	4/1/2019	Georgia Secretary of State - Annual Renewal of Corporation - TAO	\$30.00
DONATION	4/17/2019	Jerry Givan - Donation - Paid HostGator Annual Website Bill	\$203.40
DEBIT	5/8/2019	Pit Stop Sanitation Services - Trail Work	\$100.00
DEBIT	5/16/2019	Home Depot - First Aid Kit Supplies	\$55.30
DEBIT	6/4/2019	Academy Sports - New Shelter Tent	\$39.99
DEBIT	6/15/2019	Walmart - Water & Snacks for Trail Workers	\$24.72
DEBIT	6/24/2019	Pit Stop Sanitation Services - Trail Work	\$100.00
DEBIT	7/5/2019	Sam's Club - Water & Snacks for Trail Work Volunteers	\$23.19
DEBIT	7/10/2019	Pit Stop Sanitation Services - Trail Work	\$100.00
DONATION	7/31/2019	Jay Haney - New Computer & Software - Club Records Management	\$194.00
DEBIT	8/6/2019	Staples - 200 Copies of the Volunteer Service Agreement	\$48.76
DEBIT	8/6/2019	Pit Stop Sanitation Services - Trail Work	\$100.00
EFT	8/16/2019	Pachner & Associates - Directors & Officers Liability Renewal	\$558.00
DEBIT	8/18/2019	Academy Sports - New Shelter 10 X 10 Tent	\$42.39
DEBIT	8/18/2019	Walmart - 3 Cases of 10 oz. Bottles of Water	\$6.06
356	8/26/2019	Jay Dement - Reimbursement for Expenses - SCA Kids Dinner	\$115.00
DEBIT	8/27/2019	KSU - Meals for Volunteers Fair at KSU	\$22.28
DEBIT	8/31/2019	Sam's Club - Snacks & Water for September Workday	\$27.52
DEBIT	9/3/2019	Staples - Blanks for Business Cards	\$21.18
EFT	9/5/2019	Market Specialty Insurance - General Liability Insurance	\$1,508.00

UNC Expenses \$5,249.82

Non-Grant Donations \$5,752.38

UNC Expenses \$5,249.82

Comparison Over the Last Year 502.56 Ahead

Fw: Cobb EMC Community Foundation Contribution

From: Scott Mackay <box2105@mindspring.com>
To: "donald.olds962@gmail.com", "taoknow@mindspring.com"
Subject: Fw: Cobb EMC Community Foundation Contribution
Date: Aug 13, 2019 3:39 PM
Attachments: CCF check 2016-dre4 new logo - Copy.jpg

FYI.... See note about not disclosing the amount (to the general public).

It should be earmarked for use on flattening out the environmental trail for use by people with disabilities. I will need to report back to them on how it was used.

-----Forwarded Message-----

From: Helen Wilson
Sent: Aug 13, 2019 10:59 AM
To: Box2015
Subject: Cobb EMC Community Foundation Contribution

Hi Scott,

The Cobb EMC Community Foundation is proud to sponsor Kennesaw Mountain Trail Club for \$2,200. Please let us know when you receive our announcement letter and confirm receipt of our donation. Also, please find attached our logo in jpeg format. In regards to arranging any sponsorship opportunities, please send us a list of sponsor benefits/package along with any publication deadlines and specs so our team can make any arrangements.

As a friendly reminder, please include the "*Cobb EMC Community Foundation*" in any publicity materials, and we kindly request that the contribution amount is not disclosed. Please send publicity materials to Leslie Thompson, director of member and public relations, for review. She may be reached at leslie.thompson@cobbemc.com or 678-355-3142. If you are publicizing on social media, please tag us on [Facebook](#) and [Twitter](#).

We're looking forward to working with you and supporting this worthy cause!

Best regards,
Helen

Helen Wilson
Administrative Assistant, Marketing
Cobb EMC
(678)355-
3271