


**SUNTRUST**

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# Transaction Activity Printable View

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

**Account Number** : \*\*\*\*\*0265  
**Current Balance** : \$37,760.78  
**Collected Balance** : \$37,760.78  
**Available Balance** : \$37,760.78  
**As Of** : 09/18/2020 13:01

\$37,760.78  
 #366 (1,135.00) General Liability Insurance  
 \$36,625.78

**Pending Transactions Activity on 09/18/2020**

| Date | Transaction Description | Transaction Number | Debit (-) | Credit (+) |
|------|-------------------------|--------------------|-----------|------------|
|------|-------------------------|--------------------|-----------|------------|

**Posted Transactions between 09/03/2020 and 09/18/2020**

| Date       | Transaction Description  | Transaction Number | Debit (-)               | Credit (+) | Balance     |
|------------|--|--------------------|-------------------------|------------|-------------|
| 09/16/2020 | Credit ELECTRONIC/ACH CREDIT FRED FELTMANN EXT TRNSFR 2611714800   | 0                  | Fred Feltman \$30.00    |            | \$37,760.78 |
| 09/15/2020 | Credit ELECTRONIC/ACH CREDIT BANK OF AMERICA BOAMATCHES 3200721133 | 0                  | Per Jay Nancy \$500.00  |            | \$37,730.78 |
| 09/15/2020 | Credit ELECTRONIC/ACH CREDIT NETWORK FOR GOOD CORP PMT 8680480736  | 0                  | Harry Carpenter \$25.00 |            | \$37,230.78 |
| 09/09/2020 | Credit with image DEPOSIT  | 0                  |                         | \$1,499.00 | \$37,205.78 |

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Publix - 1,000  
 IBM - \$499

8/3/2020  
 Donald & Leslie Olds \$1,000

## Your AmazonSmile donation

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**From:** "Amazon.com" <store\_news@amazon.com>  
**To:** taoway@mindspring.com  
**Subject:** Your AmazonSmile donation  
**Date:** Aug 24, 2020 11:04 AM

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Amazon.com: Your AmazonSmile donation

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



Dear Charity Administrator,

\$34.03

This email is to notify you that **Kemotrail Corps Inc** (EIN: 33-1064049) has been issued a **\$34.03** donation from the AmazonSmile Foundation as a result of AmazonSmile program activity between April 1 and June 30, 2020.

The donation was deposited to your organization's bank account on or before Aug 20, 2020. It may take several days for the donation to appear in the account.

**Go to [org.amazon.com](https://org.amazon.com)**

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You received this e-mail because you are the registered contact of an organization enrolled in AmazonSmile. If you would like to view or change your organization's AmazonSmile account, please visit: <https://org.amazon.com/>.

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Please note that this message was sent to the following e-mail address: taoway@mindspring.com

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

SUNTRUST  
3211170265

|                          |  |                    |
|--------------------------|--|--------------------|
| Checking Account Balance |  | <u>\$37,760.78</u> |
|--------------------------|--|--------------------|

**UNKNOWN - NO RECEIPTS - CHECKS OUTSTANDING**

|           |   |            |             |
|-----------|---|------------|-------------|
| 9/18/2020 | Pachner & Associates - Directors and Officers Liability Insurance | \$1,135.00 | -\$1,135.00 |
|-----------|---|------------|-------------|

**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 |

**Anonymous Grant**  
**Making Trails More Handicap Friendly**

|          |                  |            |             |
|----------|------------------|------------|-------------|
| 1/3/2020 | Deposit          | \$2,170.00 |             |
|          |                  | \$0.00     |             |
|          |                  | \$0.00     |             |
|          |                  | \$0.00     |             |
|          | Remaining Amount | \$2,170.00 | -\$2,170.00 |

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

|  |          |           |
|--|----------|-----------|
|  | \$370.38 | -\$370.38 |
|--|----------|-----------|

**National Park Foundation - Atlanta Focus City Grant**  
**A Three Metro-Atlanta Parks Proposal For Engaging 4th Graders**

|           |   |             |              |
|-----------|---|-------------|--------------|
| 3/11/2020 | Deposit                                       | \$15,200.00 |              |
| 9/8/2020  | KMNBP - Reimbursement for Green Screen/Webcam | \$487.58    |              |
|           |   | \$0.00      |              |
|           |   | \$0.00      |              |
|           |   | \$0.00      |              |
|           |   | \$0.00      |              |
|           |   | \$0.00      |              |
|           |   | \$0.00      |              |
|           |   | \$487.58    |              |
|           | Remaining Amount                              | \$14,712.42 | -\$14,712.42 |

# Community Foundation of Atlanta

|           |                  |            |             |
|-----------|------------------|------------|-------------|
| 7/20/2020 | Deposit          | \$2,500.00 |             |
|           |                  | \$0.00     |             |
|           |                  | \$0.00     |             |
|           | Remaining Amount | \$2,500.00 | -\$2,500.00 |

## 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   |           |
| 11/15/2019 | Guy & Kelley Broome - Scouts Project   | \$125.00   |           |
|            |  | \$4,617.00 |           |
| 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   | \$699.42   | -\$699.42 |

As of 09/19/20 Uncommitted Funds \$10,793.32

## Uncommitted Funding - Comparison Over the Last Year

Deposits: Donations

### Non-Grant Donations

|                                      |  |
|--------------------------------------|--|
| From October, 2019 - September, 2020 |  |
| 10/15/2019                           | Harry Carpenter - Network for Good \$25.00       |
| 10/16/2019                           | Fred Feltman - Think 18 \$30.00                  |
| 11/8/2019                            | David & Pamela Yerden - Think 18 \$20.00         |
| 11/12/2019                           | Amazon Smiles - 3rd Quarter, 2019 \$17.83        |
| 11/15/2019                           | Anonymous Donations in November \$20.00          |
| 11/15/2019                           | Harry Carpenter - Network for Good \$25.00       |
| 11/15/2019                           | Lucy Denzin - In Memory of Marti Graham \$200.00 |
| 10/16/2019                           | Fred Feltman - Think 18 \$30.00                  |
| 12/2/2019                            | Eric & Beckham Sawyer - Think 18 \$100.00        |
| 12/16/2019                           | Gayle McAllister - Network for Good \$50.00      |

|            |  |            |
|------------|--|------------|
| 12/16/2019 | Harry Carpenter - Network for Good                                 | \$25.00    |
| 12/17/2019 | Fred Feltman - Think 18  | \$30.00    |
| 12/18/2019 | Bank of America - Via Jay Haney                                    | \$500.00   |
| 12/23/2019 | Judy Byrd - Frequent Hiker   | \$100.00   |
| 1/11/2020  | Bill Gurry - Donation - Crew Leader Class - Pizza & Drinks         | \$110.20   |
| 1/15/2020  | Loren Plisco - Network for Good                                    | \$150.00   |
| 1/15/2020  | Harry Carpenter - Network for Good                                 | \$25.00    |
| 1/15/2020  | Curt Spinney - Network for Good                                    | \$250.00   |
| 1/16/2020  | Fred Feltman - Think 20  | \$30.00    |
| 1/23/2020  | David & Abby Skilling - Think 20                                   | \$100.00   |
| 2/15/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 2/19/2020  | Fred Feltman - Think 20  | \$30.00    |
| 2/20/2020  | Amazon Smiles - 4th Quarter, 2019                                  | \$18.74    |
| 2/23/2020  | Bill Gurry - Donation -HD- Lumber - Temporary Bridge - Noses Creek | \$24.50    |
| 3/15/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 3/17/2020  | Fred Feltman - Think 20  | \$30.00    |
| 3/28/2020  | Georgia Secretary of State - Annual Renewal of Corporation - TAO   | \$30.00    |
| 4/15/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 4/16/2020  | Fred Feltman - Think 20  | \$30.00    |
| 5/15/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 5/18/2020  | Fred Feltman - Think 20  | \$30.00    |
| 5/21/2020  | Amazon Smiles - 1st Quarter, 2020                                  | \$32.80    |
| 6/15/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 6/16/2020  | Fred Feltman - Think 20  | \$30.00    |
| 7/15/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 7/16/2020  | Fred Feltman - Think 20  | \$30.00    |
| 8/3/2020   | The Benevity Community Impact Fund                                 | \$5.25     |
| 8/3/2020   | Donald & Leslie Olds - Donation to Friends of KMNBP - Transferred  | \$1,000.00 |
| 8/13/2020  | Amazon Smiles - 2nd Quarter, 2020                                  | \$34.03    |
| 8/17/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 8/18/2020  | Fred Feltman - Think 20  | \$30.00    |
| 9/9/2020   | Publix - \$1,000 Donation  | \$1,000.00 |
| 9/9/2020   | IBM - \$499 Donation   | \$499.00   |
| 9/15/2020  | Bank of America - Matching Funds - Via Jay Haney                   | \$500.00   |
| 9/15/2020  | Harry Carpenter - Network for Good - Think 20                      | \$25.00    |
| 9/16/2020  | Fred Feltman - Think 20  | \$30.00    |
| 9/13/2020  | Jerry Givan - HostGator - Domain Name for Two Years                | \$35.98    |

Non-Grant Donations \$5,458.33

#### UNC Expenses

From October, 2019 - September, 2020

|       |            |  |          |
|-------|------------|--|----------|
| DEBIT | 10/11/2019 | Home Depot - 51 New Gloves                                 | \$98.57  |
| DEBIT | 10/11/2019 | Costco - Water for Workday                                 | \$12.20  |
| DEBIT | 10/23/2019 | Owens Flower Shop - Funeral Flowers for Marti Graham       | \$66.73  |
| DEBIT | 10/29/2019 | Publix - Snacks for the October Planning Meeting           | \$13.39  |
| DEBIT | 11/7/2019  | Pit Stop Sanitation Services - Trail Work - October, 2019  | \$100.00 |
| DEBIT | 11/7/2019  | Pit Stop Sanitation Services - Trail Work - November, 2019 | \$100.00 |
| 358   | 11/23/2019 | Geoffrey Gros Guth - Reimbursement of Repair Parts         | \$8.55   |
| DEBIT | 11/25/2019 | Staples - Pentel EnerGel Pen - For Cold Weather Writing    | \$5.29   |
| DEBIT | 11/26/2019 | Staples - Printing of Two Forms                            | \$55.12  |
| DEBIT | 12/6/2019  | Staples - Pens; Etc  | \$36.00  |
| DEBIT | 12/9/2019  | Staples - 2m Pocket Portfolio & Paper                      | \$19.58  |
| DEBIT | 1/7/2020   | KSU Dining Panda - Lunch for Volunteers Fair at KSU        | \$31.13  |
|       | 1/11/2020  | Bill Gurry - Donation - Crew Leader Class - Pizza & Drinks | \$110.20 |

|          |           |  |            |
|----------|-----------|--|------------|
| 359      | 1/27/2020 | Geoffrey Gros Guth - Reimbursement of Repair Parts                 | \$13.24    |
| DEBIT    | 1/29/2020 | Chick-Fil-A - Refreshments for January 2020 Board Meeting          | \$32.86    |
| 361      | 2/5/2020  | Anchor Welding - Welding Job for the Park; Carlos will reciprocate | \$325.00   |
| DONATION | 2/23/2020 | Bill Gurry - Donation -HD- Lumber - Temporary Bridge - Noses Creek | \$24.50    |
| 362      | 2/25/2020 | Geoffrey Gros Guth - Reimbursement of Repair Parts                 | \$13.77    |
| DEBIT    | 2/29/2020 | Staples - Name Badges for Crew Leaders                             | \$52.99    |
| DONATION | 3/28/2020 | Georgia Secretary of State - Annual Renewal of Corporation - TAO   | \$30.00    |
| DEBIT    | 4/14/2020 | Kroger - Flowers for Ken Hale - Crew Leader                        | \$37.08    |
| 363      | 4/14/2020 | Zack Carnes, CPA - Annual Audit                                    | \$400.00   |
| 364      | 4/28/2020 | HostGator.com - KMTC Website                                       | \$203.40   |
| DEBIT    | 7/28/2020 | Publix - Snacks for the July Board Meeting                         | \$24.40    |
| DEBIT    | 8/26/2020 | Lowe's - Supplies for Repair of Bridge                             | \$307.02   |
| DEBIT    | 8/28/2020 | Pachner & Associates - Directors and Officers Liability Insurance  | \$558.00   |
| DONATION | 9/13/2020 | Jerry Givan - HostGator - Domain Name for Two Years                | \$35.98    |
| 366      | 9/18/2020 | Pachner & Associates - Directors and Officers Liability Insurance  | \$1,135.00 |

UNC Expenses \$3,850.00

Non-Grant Donations \$5,458.33

UNC Expenses \$3,850.00

Comparison Over the Last Year 1,608.33 Ahead