



Select Account  
Primary Business Checking \*0265

Current Balance  
**\$25,607.43**

Available Balance  
**\$25,637.43**

## Transactions

Date	Description	Serial #	Debit	Credit	Balance
PENDING ▾					
POSTED					
09/15/2021	Electronic/ach Credit Network For Good Corp Pmt 8680480736 *0265			\$25.00	\$25,607.43
09/10/2021	Deposit *0265 			\$200.00	\$25,582.43
09/01/2021	Check 00000000373 373 	373	-\$400.00		\$25,382.43
08/30/2021	Electronic/ach Debit Pachner Associ Preauthpmt 1134262799 *0265		-\$558.00		\$25,782.43
08/24/2021	Electronic/ach Debit Pachner Associ Preauthpmt 1134262799 *0265		-\$983.00		\$26,340.43
08/24/2021	Electronic/ach Debit Pachner Associ Preauthpmt 1134262799 *0265		-\$152.00		\$27,323.43

## Your AmazonSmile donation

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**From:** AmazonSmile <store-news@amazon.com>  
**To:** <taoway@mindspring.com>  
**Subject:** Your AmazonSmile donation  
**Date:** Sep 6, 2021 11:04 AM

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



**Dear Charity Administrator,**

This email is to notify you that **Kemotrail Corps Inc** (EIN: 33-1064049) has been issued a **\$20.99** donation from the AmazonSmile Foundation as a result of AmazonSmile program activity between April 1 and June 30, 2021.

The donation was deposited to your organization's bank account on or before August 20, 2021.

Thank you,

Your AmazonSmile Team

## You ask, customers donate.

AmazonSmile Charity Lists offer an easy way for supporters to donate items your organization needs most.

**Create and manage Charity Lists at [org.amazon.com](https://org.amazon.com)**



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](mailto:taoway@mindspring.com)

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

**SUNTRUST**  
**3211170265**

Checking Account Balance

**\$25,607.43**

**UNKNOWN - RECEIPTS - CHECKS OUTSTANDING**

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

	<b>2/26/2019</b>	<b>Deposit</b>	<b>\$10,000.00</b>	
<b>346</b>	<b>3/6/2019</b>	<b>Brumby Elementary School - Field Trip Buses Reimbursement</b>	<b>\$172.50</b>	
<b>348</b>	<b>3/24/2019</b>	<b>Marietta City Schools - MCAA - Field Trip Buses Reimbursement</b>	<b>\$203.05</b>	
<b>349</b>	<b>3/24/2019</b>	<b>Cherokee County Board - Field Trip Buses Reimbursement</b>	<b>\$1,209.72</b>	
<b>350</b>	<b>4/23/2019</b>	<b>Cobb County School District - Norton Park Elementary</b>	<b>\$783.25</b>	
<b>351</b>	<b>4/23/2019</b>	<b>Cobb County School District - Fair Oaks Elementary</b>	<b>\$457.25</b>	
<b>352</b>	<b>4/23/2019</b>	<b>Quality Logo Products, Inc - 80 Olympian Drawstring Backpack-TAO</b>	<b>\$207.29</b>	
<b>353</b>	<b>6/7/2019</b>	<b>Marietta City Schools - Sawyer Road Elementary - Field Trip</b>	<b>\$282.70</b>	
<b>354</b>	<b>8/1/2019</b>	<b>Cobb County School District - Powder Springs Elementary</b>	<b>\$885.00</b>	
<b>355</b>	<b>8/1/2019</b>	<b>Cobb County School District - Picketts Mill Elementary</b>	<b>\$419.00</b>	
<b>370</b>	<b>12/16/2020</b>	<b>Stressballs.com - 460 Buffalo Stress Balls - Version B</b>	<b>\$995.92</b>	
			<b>\$5,615.68</b>	
		<b>Remaining Amount</b>	<b>\$4,384.32</b>	<b>-\$4,384.32</b>

**Anonymous Grant**  
**Turnpike Environment Trail**

	<b>1/3/2020</b>	<b>Deposit</b>	<b>\$2,170.00</b>	
			<b>\$0.00</b>	
			<b>\$0.00</b>	
			<b>\$0.00</b>	
		<b>Remaining Amount</b>	<b>\$2,170.00</b>	<b>-\$2,170.00</b>

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

<b>Remaining Amount</b>	<b>\$370.38</b>	<b>-\$370.38</b>
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**National Park Foundation - Atlanta Focus City Grant**  
**A Three Metro-Atlanta Parks Proposal For Engaging 4th Graders**

	<b>3/11/2020</b>	<b>Deposit</b>	<b>\$15,200.00</b>	
	<b>9/8/2020</b>	<b>KMNBP - Reimbursement for Green Screen/Webcam</b>	<b>\$487.58</b>	
	<b>10/20/2020</b>	<b>Chattahoochee River National Recreation Area</b>	<b>\$4,816.66</b>	
	<b>10/20/2020</b>	<b>Kennesaw Mountain National Battlefield Park</b>	<b>\$4,816.66</b>	
	<b>11/24/2020</b>	<b>Martin Luther King, Jr Memorial Park</b>	<b>\$4,816.66</b>	
			<b>\$0.00</b>	
			<b>\$0.00</b>	
			<b>\$0.00</b>	
			<b>\$14,937.56</b>	
		<b>Remaining Amount</b>	<b>\$262.44</b>	<b>-\$262.44</b>

	<b>REI Grant</b>		
12/23/2020 Deposit		\$5,000.00	
		\$0.00	
		\$0.00	
	Remaining Amount	\$5,000.00	-\$5,000.00

**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 9/18/21	Uncommitted Funds	<u>\$12,720.87</u>
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# Uncommitted Funding - Comparison Over the Last Year

## Deposits: Donations

### Non-Grant Donations

From Setember, 2020 - September, 2021		
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
10/15/2020	Harry Carpenter - Network for Good - Think 20	\$25.00
10/15/2020	Lucy Denzin - Network for Good - Think 20	\$200.00
10/16/2020	Fred Feltman - Think 20	\$30.00
11/12/2020	Amazon Smiles - 3rd Quarter, 2020	\$28.76
11/16/2020	Harry Carpenter - Network for Good - Think 20	\$25.00
11/17/2020	Fred Feltman - Think 20	\$30.00
12/2/2020	David & Pamela Yerden - Network for Good - Think 20	\$25.00
12/2/2020	Curt Spinney - Network for Good - Think 20	\$150.00
12/15/2020	Harry Carpenter - Network for Good - Think 20	\$25.00
12/16/2020	Fred Feltman - Think 20	\$30.00
12/29/2020	Anne Norman - Network for Good - Think 20	\$50.00
1/15/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
1/19/2021	Fred Feltman - Think 20	\$30.00
2/16/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
2/17/2021	Fred Feltman - Think 20	\$30.00
2/22/2021	Amazon Smiles - 4th Quarter, 2020	\$37.24
3/15/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
3/16/2021	Fred Feltman - Think 20	\$30.00
3/28/2020	Georgia Secretary of State - Annual Renewal of Corporation - TAO	\$30.00
4/2/2021	Loren & Patti Plisco - Think 20	\$200.00
4/15/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
4/16/2021	Fred Feltman - Think 20	\$30.00
5/17/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
5/18/2021	Fred Feltman - Think 20	\$30.00
5/24/2021	Amazon Smiles - 1st Quarter, 2021	\$28.35
6/15/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
6/16/2021	Fred Feltman - Think 20	\$30.00
7/15/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
7/16/2021	Fred Feltman - Think 20	\$30.00
7/29/2021	Bank of America - Via Jay Haney (Volunteer Hours)	\$1,000.00
8/16/2021	Jerry Givan - Donation - HostGator.com - Domain Registration	\$17.99
8/16/2021	Amazon Smiles - 2nd Quarter, 2021	\$20.99
8/16/2021	Harry Carpenter - Network for Good - Think 20	\$25.00
8/17/2021	Fred Feltman - Think 20	\$30.00
9/10/2021	Russell Bradley - Think 20	\$200.00
9/15/2021	Harry Carpenter - Network for Good - Think 20	\$25.00

Non-Grant Donations \$4,708.31

### UNC Expenses

From Setember, 2020 - September, 2021		
DONATION	9/13/2020	Jerry Givan - HostGator - Domain Name for Two Years \$35.98
DEBIT	9/23/2020	Pachner & Associates - Group Accident & HealthLiability Insurance \$152.00
DEBIT	9/23/2020	Pachner & Associates - Commercial General Insurance \$980.00
DEBIT	11/16/2020	Kroger - 2 Granola Bar Boxes & Case of Water for Workday \$6.60
369	11/30/2020	Jay Dement - 15 Leave No Trace for Trail Ambassadors \$36.30

DEBIT	2/18/2021	Atlanta History Center - Tickets for the SCA Group	\$117.05
DONATION	3/28/2020	Georgia Secretary of State - Annual Renewal of Corporation - TAO	\$30.00
371	4/28/2021	HostGator.com - KMTC Website	\$203.40
DEBIT	5/13/2021	Owens Flower Shop - Flowers for Doug Tasse	\$77.33
DEBIT	5/13/2021	Owens Flower Shop - Flowers for Rena Bailey	\$98.53
372	8/12/2021	Donald Olds - Costco - Refreshments for Trail Workers	\$26.00
DONATION	8/16/2021	Jerry Givan - Donation - HostGator.com - Domain Registration	\$17.99
Electronic	8/23/2021	Pachner & Associates - Group Accident & Health - Renew Policy	\$152.00
Electronic	8/23/2021	Pachner & Associates - Commercial General Liability - Renew Policy	\$983.00
Electronic	8/27/2021	Pachner & Associates - Directors & Office's Liability - Renew Policy	\$558.00
373	9/1/2021	Zack Carnes, CPA - Annual Financial Audit	\$400.00

UNC Expenses \$3,874.18

Non-Grant Donations \$4,708.31

UNC Expenses \$3,874.18

Comparison Over the Last Year 834.13 Ahead