

Checking 0265



Activate debit card

Your debit card is on the way and should arrive soon. When you receive it, please activate it. If you've already activated your card, you may disregard this message and can expect to receive an activation confirmation within 24 hours.

Activate card

\$25,692.02

Available Balance as of 09/16/22

Recent

Upcoming

| Date | Description | Amount |
|--------------|--|-----------------------------|
| Pending | | |
| 09/16/22 | EXT TRNSFR FRED FELTMANN - XXXX FRED FELTMANN | \$30.00 |
| Sep 15, 2022 | | Posted Balance: \$25,662.02 |
| 09/15/2022 | CORP PMT NETWORK FOR GOOD KEMOTRAIL CORPS INC ACH CREDIT | \$225.00 |
| Sep 02, 2022 | | Posted Balance: \$25,437.02 |
| 09/02/2022 | AmazonSmile AMZNNZHDCR8N KEMOTRAILS,INC ACH CREDIT | \$19.70 |
| Sep 01, 2022 | | Posted Balance: \$25,417.32 |
| 09/01/2022 | BOAMATCHES BANK OF AMERICA KEMOTRAIL CORPS INC ACH CREDIT | \$1,000.00 |
| Aug 26, 2022 | | Posted Balance: \$24,417.32 |
| 08/26/2022 | PREAUTHPMT PACHNER & ASSOCI COMMERCIAL GENE RECURRING INTERNET PAYMENT | \$983.00 |

AmazonSmile Q1 Donation Update

From: AmazonSmile <store-news@amazon.com>
To: <taoway@mindspring.com>
Subject: AmazonSmile Q1 Donation Update
Date: Jul 1, 2022 11:04 AM

Information regarding your organization's donation.



2nd Qtr - \$19.70

Dear Charity Administrator,

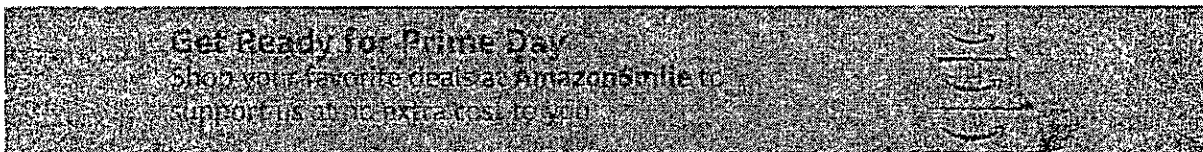
This email is to notify you that **Kemotrail Corps Inc** (EIN: 33-1064049) has been issued a \$10.93 donation from the AmazonSmile Foundation as a result of AmazonSmile program activity between January 1 and March 31, 2022.

The donation was deposited to your organization's bank account between May 25 - June 16, 2022.

Thank you,

Your AmazonSmile Team

Prime Day Banners



Prime day is July 12-13! Below is content to share with your supporters to make sure their purchases contribute to your organization.

Prime Day Content:

Facebook (1200x627) | Twitter (1012x506) | Instagram post (1080x1080)
Instagram Story (1080x1920) | Email (600x300) | Web (728x90)

or

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

SUNTRUST
3211170265

Checking Account Balance

\$25,692.02

UNKNOWN - RECEIPTS - CHECKS OUTSTANDING

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 | |
| 370 | 12/16/2020 | Stressballs.com - 460 Buffalo Stress Balls - Version B | \$995.92 | |
| | | | \$5,615.68 | |
| | | Remaining Amount | \$4,384.32 | -\$4,384.32 |

Anonymous Grant
Turnpike Environment Trail

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

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

| | | | |
|-----------|--|-----------------|----------------|
| 5/20/2022 | 4impint - Hiking to Health - 43 Bandanas | \$368.53 | |
| | Remaining Amount | \$1.85 | -\$1.85 |

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 | | |
| 10/20/2020 | Chattahoochee River National Recreation Area | \$4,816.66 | | |
| 10/20/2020 | Kennesaw Mountain National Battlefield Park | \$4,816.66 | | |
| 11/24/2020 | Martin Luther King, Jr Memorial Park | \$4,816.66 | | |
| 5/16/2022 | Belmont Hills Elementary - Field Trip - Bus Payment | \$196.50 | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| | | | \$15,134.06 | |
| | Remaining Amount | \$65.94 | -\$262.44 | |

| | | |
|--------------------|------------|-------------|
| REI Grant | | |
| 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 09/17/22

Uncommitted Funds

\$13,173.99

Uncommitted Funding - Comparison Over the Last Year

Deposits: Donations

Non-Grant Donations

From October 1, 2021 - September 30, 2022

| | | |
|------------|--|------------|
| 10/15/2021 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 10/15/2021 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 10/16/2021 | Fred Feltman - Think 20 | \$30.00 |
| 11/15/2021 | Harry Carpenter - Network for Good - Think 20 | \$50.00 |
| 11/16/2021 | Fred Feltman - Think 20 | \$30.00 |
| 11/22/2021 | Amazon Smiles - 3rd Quarter, 2021 | \$24.65 |
| 11/24/2021 | David & Pamela Yerden - Think 20 | \$25.00 |
| 12/15/2021 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 12/16/2021 | Fred Feltman - Think 20 | \$30.00 |
| 1/18/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 1/19/2022 | Fred Feltman - Think 20 | \$30.00 |
| 1/19/2022 | Curt Spinney Charitable Giving Fund | \$100.00 |
| 2/15/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 2/16/2022 | Fred Feltman - Think 20 | \$30.00 |
| 3/2/2022 | Amazon Smiles - 4th Quarter, 2021 | \$19.45 |
| 3/15/2022 | Harry Carpenter - Network for Good - Think 20 | \$50.00 |
| 3/16/2022 | Fred Feltman - Think 20 | \$30.00 |
| 3/28/2022 | Georgia Secretary of State - Annual Renewal of Corporation - TAO | \$30.00 |
| 4/15/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 4/15/2022 | Cam Graham - Network for Good - Think 20 | \$250.00 |
| 4/18/2022 | Fred Feltman - Think 20 | \$30.00 |
| 5/16/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 5/17/2022 | Fred Feltman - Think 20 | \$30.00 |
| 5/31/2022 | Amazon Smiles - 1st Quarter, 2022 | \$10.93 |
| 6/15/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 6/17/2022 | Fred Feltman - Think 20 | \$30.00 |
| 7/15/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 7/18/2022 | Fred Feltman - Think 20 | \$30.00 |
| 8/15/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 8/15/2022 | Anonymous - Network for Good - Think 20 | \$50.00 |
| 8/16/2022 | Fred Feltman - Think 20 | \$30.00 |
| 8/18/2022 | Loren & Patti Plisco - Think 20 | \$200.00 |
| 9/1/2022 | Bank of America - Via Jay Haney (Volunteer Hours) | \$1,000.00 |
| 9/2/2022 | Amazon Smiles - 2nd Quarter, 2022 | \$19.70 |
| 9/15/2022 | Harry Carpenter - Network for Good - Think 20 | \$25.00 |
| 9/15/2022 | Michael Elwell - Network for Good - Think 20 | \$200.00 |
| 9/16/2022 | Fred Feltman - Think 20 | \$30.00 |

Non-Grant Donations \$2,664.73

UNC Expenses

From October 1, 2021 - September 30, 2022

| | | | |
|-------|------------|--|----------|
| DEBIT | 10/12/2021 | Donald Olds - Walmart - Refreshments for Trail Workers | \$29.46 |
| DEBIT | 10/26/2021 | Owens Flower Shop - Flowers for Rena Bailey (Surgery) | \$98.53 |
| DEBIT | 10/15/2021 | Walmart - Snacks & Water for November Workers | \$33.50 |
| DEBIT | 1/26/2022 | Pit Stop Sanitation Services - Trail Work | \$100.00 |
| DEBIT | 2/26/2022 | Target - Office Supplies - Highlighters | \$2.96 |
| DEBIT | 3/24/2022 | Sam's Club - Bottled Water for March Workers | \$13.71 |
| DEBIT | 3/28/2022 | Georgia Secretary of State - Annual Renewal of Corporation - TAO | \$30.00 |
| DEBIT | 5/13/2022 | UPS Store - Sign | \$81.62 |
| DEBIT | 5/20/2022 | 4impint - Hiking to Health - 43 Bandanas | \$368.53 |
| DEBIT | 5/23/2022 | Staples - 100 Name Tags | \$93.27 |

| | | | |
|------------|-----------|--|----------|
| 374 | 5/16/2022 | Belmont Hills Elementaty - Field Trip - Bus Payment | \$196.50 |
| 375 | 5/24/2022 | Rena Bailey - Reimbursement - Staples - Signs & Markers | \$85.85 |
| DEBIT | 6/23/2022 | Costco - Office Supplies | \$8.75 |
| Electronic | 8/8/2022 | Pachner & Associates - Directors & Office's Liability - Renew Policy | \$561.00 |
| DEBIT | 8/8/2022 | Costco - Water & Snack for Workday | \$92.62 |
| REIMB | 8/8/2022 | Costco - Water & Snack for Workday - Adjustment | -\$29.58 |
| DEBIT | 8/11/2022 | West Cobb Diner - Working Lunch for Cam & Rena | \$40.00 |
| DEBIT | 8/19/2022 | Pit Stop Sanitation Services - Trail Work | \$25.00 |
| DEBIT | 8/24/2022 | Costco - Water & Snack for Workday | \$32.21 |
| DEBIT | 8/24/2022 | Costco - Water & Snack for Workday | \$11.21 |
| Electronic | 8/26/2022 | Pachner & Associates - Group Accident & Health - Renew Policy | \$152.00 |
| Electronic | 8/26/2022 | Pachner & Associates - Commercial General Liability - Renew Policy | \$983.00 |

UNC Expenses \$3,010.14

Non-Grant Donations \$2,664.73

UNC Expenses \$3,010.14

Comparison Over the Last Year (345.41) Behind