

Range of Accounts: T-20-46-460-120 to T-20-46-460-120 Date Range: 01/01/20 to 12/31/26 Include Accounts with Zero Activity: No  
Audit Report Type: Standard  
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.  
\* Transaction is included in Previous and/or Begin Balance \*\* Transaction is not included in Balance  
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
T-20-46-460-120		Donations for Lower Columbia Park					0.00	
08/02/24	Reimbursement	FSERV donation 4/14/22	Reference	20158	1	150,000.00	150,000.00	DSHERRY
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* Department: 460		Total					150,000.00	
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*	CAFR: 46	Total					150,000.00	
*	Fund: 20	TRUST-OTHER Total					150,000.00	
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*	Final Total						150,000.00	

\* Total lines reflect totals for the Accounts Printed Only.