

11:36 PM

08/09/26

Cash Basis

READYFM
Transaction Detail by Account
July 2026

Type	Date	Num	Name	Memo	Paid Amount
Fundraisers					
Fair Parking					
Fair Parking Income					
Deposit	07/11/2026	DEP	Cash	Deposit	395.00
Deposit	07/12/2026	DEP	Cash	Deposit	520.00
Deposit	07/13/2026	DEP	Cash	Deposit	295.00
Deposit	07/13/2026	EFT	Square Inc.	Deposit	37.66
Deposit	07/14/2026	DEP	Cash	Deposit	140.00
Deposit	07/14/2026	EFT	Square Inc.	Deposit	14.16
Deposit	07/15/2026	DEP	Cash	Deposit	407.00
Deposit	07/15/2026	EFT	Square Inc.	Deposit	9.44
Deposit	07/16/2026	DEP	Cash	Deposit	339.50
Deposit	07/16/2026	EFT	Square Inc.	Deposit	23.60
Deposit	07/17/2026	DEP	Cash	Deposit	225.00
Deposit	07/17/2026	DEP	Square Inc.	Deposit	28.32
Deposit	07/18/2026	DEP	Cash	Deposit	540.10
Deposit	07/21/2026	DEP	Square Inc.	Deposit	18.83
Deposit	07/21/2026	DEP	Square Inc.	Deposit	28.32
Total Fair Parking Income					3,021.93
Total Fair Parking					3,021.93
Total Fundraisers					3,021.93
TOTAL					3,021.93

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