

AISWCD Foundation

GENERAL LEDGER

January - December 2020

| DATE  | TRANSACTION<br>TYPE | NUM                  | NAME                    | MEMO/DESCRIPTION  | SPLIT                     | AMOUNT      | BALANCE   | CUSTOMER                | VENDOR |
|---|---------------------|----------------------|-------------------------|---|---------------------------|-------------|-----------|-------------------------|--------|
| 5 Foundation Acct - Bank of Springfield 5602734           |                     |                      |                         |   |                           |             |           |                         |        |
| Beginning Balance   |                     |                      |                         |   |                           |             | 6,646.77  |                         |        |
| 01/04/2020  | Deposit             |                      | Donnelley Foundation    |   | Donations to Foundation   | 9,000.00    | 15,646.77 | Donnelley Foundation    |        |
| 01/31/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 8.67        | 15,655.44 |                         |        |
| 02/05/2020  | Journal Entry       | Donnelly Transfer    |                         | Donnelly grant transfer for payment to Kankakee               | -Split-                   | -8,550.00   | 7,105.44  |                         |        |
| 02/28/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 4.79        | 7,110.23  |                         |        |
| 03/31/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 3.21        | 7,113.44  |                         |        |
| 04/30/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 1.46        | 7,114.90  |                         |        |
| 05/29/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 1.41        | 7,116.31  |                         |        |
| 07/31/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 3.07        | 7,119.38  |                         |        |
| 08/31/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 1.51        | 7,120.89  |                         |        |
| 09/30/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 1.46        | 7,122.35  |                         |        |
| 10/31/2020  | Deposit             | INTEREST             |                         | Interest Earned   | Checking Account Interest | 1.46        | 7,123.81  |                         |        |
| 11/04/2020  | Deposit             |                      | American Rivers Network |   | Donations to Foundation   | 1,200.00    | 8,323.81  | American Rivers Network |        |
| 11/20/2020  | Deposit             |                      | Bayer                   |   | Donations to Foundation   | 15,000.00   | 23,323.81 | Bayer                   |        |
| 11/25/2020  | Journal Entry       | Foundation donations |                         | CY20 SWCD foundation donations - transfer to Foundation acct. | -Split-                   | 2,000.00    | 25,323.81 |                         |        |
| Total for 5 Foundation Acct - Bank of Springfield 5602734 |                     |                      |                         |   |                           | \$18,677.04 |           |                         |        |
| Foundation CD - Edward Jones                              |                     |                      |                         |   |                           |             |           |                         |        |
| Beginning Balance   |                     |                      |                         |   |                           |             | 24,970.21 |                         |        |
| Total for Foundation CD - Edward Jones                    |                     |                      |                         |   |                           |             |           |                         |        |