

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code	Entered in SU
10/7/2022	Bane	9/9/2022		\$25,000.00	ACH		Grant	SSKC	TFA Accelerate		x
10/7/2022	Bane	10/7/2022		\$500.00	ACH		Grant	SSKC	Harvesters Grant partnership		x
10/25/2022	Bane	10/25/2022	10/4/2022	\$1,000.00	Check		870 Donation	Deborah/Vito Barbieri	unrestricted	00506	x
			9/30/2022	\$100.00	Check	19-243270931	Other (Put in notes)	QualTrip money order	Karina Zaragoza FY22 overpayment		x
			10/12/2022	\$1,932.68	Check	28516	Other (Put in notes)	NuoByenergy, Inc.	Sept/Oct 2022 - SFiling COBRA		x
			10/7/2022	\$275.00	Check	4963144	Reimbursement	MCPSA	refund for DLeone's conference registration		x

\$4,866.24 BAL DUE