

Revenue Ledger

UAN v2020.1

By Fund

Year 2015

Account Number: 1000-611-0000 Restricted Contributions - Individuals

Fund: General

Final Budget: \$475.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
05/26/2015	05/26/2015	JUDITH BEAVERS & JESSIE SHORT	DONATION FOR KINGSTON BR IN MEMORY OF	20159	386-2015	\$50.00	\$0.00	\$0.00	-\$50.00
05/28/2015	05/28/2015	JOHN & MARTHA GEARHART	DONATION IN MEMORY OF JANICE RITTINGER	20219	398-2015	\$50.00	\$0.00	\$0.00	-\$100.00
05/28/2015	05/28/2015	JAMES & SHANNON CLARK	DONATION IN MEMORY OF JANICE RITTINGER	20219	399-2015	\$25.00	\$0.00	\$0.00	-\$125.00
05/28/2015	05/28/2015	JOHN & MARILYN ROBERTS	DONATION IN MEMORY OF JANICE RITTINGER	20219	400-2015	\$25.00	\$0.00	\$0.00	-\$150.00
06/02/2015	06/02/2015	CHARLES & RENA BOLDOSER	DONATION IN MEMORY OF JANICE RITTINGER	20312	408-2015	\$50.00	\$0.00	\$0.00	-\$200.00
06/02/2015	06/02/2015	BETTY BOLDOSER	DONATION IN MEMORY OF JANICE RITTINGER	20312	409-2015	\$25.00	\$0.00	\$0.00	-\$225.00
06/02/2015	06/02/2015	DENNIS & DEBORAH SHAW	DONATION IN MEMORY OF JANICE RITTINGER	20312	410-2015	\$100.00	\$0.00	\$0.00	-\$325.00
06/02/2015	06/02/2015	ROBERT & DIANNA HALL	DONATION IN MEMORY OF JANICE RITTINGER	20312	412-2015	\$50.00	\$0.00	\$0.00	-\$375.00
06/03/2015	06/03/2015	ORVILLE GIFFORD	DONATION IN MEMORY OF JANICE RITTINGER	20330	422-2015	\$20.00	\$0.00	\$0.00	-\$395.00
06/12/2015	06/12/2015	RICHARD & MARGARET STEVENS	DONATION FOR KINGSTON BR IN MEMORY OF	20494	453-2015	\$30.00	\$0.00	\$0.00	-\$425.00
06/15/2015	06/15/2015	CARL & BRENDA STRITTMATTER	DONATION FOR KINGSTON - JANICE RITTINGER	20502	458-2015	\$50.00	\$0.00	\$0.00	-\$475.00
11/30/2015	12/01/2015	Supplemental Budget Increase	PER BD MTG 11/11/2015	24182		\$0.00	\$475.00	\$0.00	\$0.00
					Account Total:	\$475.00	\$475.00	\$0.00	
					Account YTD Total:	\$475.00	\$475.00	\$0.00	

Account Number: 1000-612-0000 Restricted Contributions - Businesses

Fund: General

Final Budget: \$3,832.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/19/2014	Enter Budget Amount		16458		\$0.00	\$5,000.00	\$0.00	\$5,000.00
02/20/2015	02/20/2015	JUNIOR CIVIC LEAGUE	DONATION FOR BOOKWORM	18220	124-2015	\$1,500.00	\$0.00	\$0.00	\$3,500.00
04/13/2015	04/13/2015	ARSELLI'S LANDSCAPE DESIGN	BOOKWORM DONATION	19212	264-2015	\$40.00	\$0.00	\$0.00	\$3,460.00
04/13/2015	04/13/2015	DETILLION LANDSCAPING	BOOKWORM DONATION	19212	265-2015	\$100.00	\$0.00	\$0.00	\$3,360.00
04/13/2015	04/13/2015	HALLER FUNERAL HOME	BOOKWORM DONATION	19212	266-2015	\$25.00	\$0.00	\$0.00	\$3,335.00
04/13/2015	04/13/2015	KINGSTON NATIONAL BANK	BOOKWORM DONATION	19212	267-2015	\$100.00	\$0.00	\$0.00	\$3,235.00

Report reflects selected information.

Revenue Ledger

UAN v2020.1

By Fund

Year 2015

Account Number: 1000-612-0000 Restricted Contributions - Businesses

Fund: General

Final Budget: \$3,832.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/13/2015	04/13/2015	VINTON COUNTY NATIONAL BANK	BOOKWORM DONATION	19212	268-2015	\$50.00	\$0.00	\$0.00	\$3,185.00
04/15/2015	04/15/2015	WARE FUNERAL HOME	DONATION FOR MILITARY APPRECIATION DAY	19411	274-2015	\$100.00	\$0.00	\$0.00	\$3,085.00
04/15/2015	04/15/2015	EASTERN AVE LUMBER COMPANY	DONATION FOR BOOKWORM	19415	277-2015	\$25.00	\$0.00	\$0.00	\$3,060.00
04/17/2015	04/17/2015	JAMES SCHAEFER, DO	DONATION FOR BOOKWORM	19478	287-2015	\$25.00	\$0.00	\$0.00	\$3,035.00
04/28/2015	04/28/2015	NOBLE PLUMBING	DONATION FOR BOOKWORM	19699	313-2015	\$100.00	\$0.00	\$0.00	\$2,935.00
05/01/2015	05/01/2015	FRATERNAL ORDER OF EAGLES #600	DONATION FOR MILITARY APPRECIATION DAY	19755	325-2015	\$50.00	\$0.00	\$0.00	\$2,885.00
05/01/2015	05/01/2015	HERRNSTEIN HYUNDAI	DONATION FOR MILITARY APPRECIATION DAY	19755	326-2015	\$200.00	\$0.00	\$0.00	\$2,685.00
05/07/2015	05/07/2015	ROSS COUNTY VETERANS COUNCIL	DONATION FOR MILITARY APPRECIATION PICN	19908	344-2015	\$500.00	\$0.00	\$0.00	\$2,185.00
05/14/2015	05/14/2015	FRIENDS OF THE LIBRARY	DONATION FOR PUT YOURSELF ON THE SHELI	19976	361-2015	\$57.00	\$0.00	\$0.00	\$2,128.00
05/19/2015	05/19/2015	FRANK'S PAWN SHOP	DONATION FOR MILITARY APPRECIATION DAY	20071	373-2015	\$50.00	\$0.00	\$0.00	\$2,078.00
06/02/2015	06/02/2015	RUFF'S SEED FARMS INC	DONATION IN MEMORY OF JANICE RITTINGER	20312	411-2015	\$100.00	\$0.00	\$0.00	\$1,978.00
06/02/2015	06/02/2015	LAURELVILLE GRAIN	DONATION IN MEMORY OF JANICE RITTINGER	20312	413-2015	\$25.00	\$0.00	\$0.00	\$1,953.00
06/03/2015	06/03/2015	BJM COMPANY, INC	DONATION IN MEMORY OF JANICE RITTINGER	20330	423-2015	\$100.00	\$0.00	\$0.00	\$1,853.00
06/04/2015	06/04/2015	PICKAWAY CTY EDUCATIONAL SERVICE CENTI	DONATION FOR KINGSTON BR IN MEMORY OF	20370	426-2015	\$35.00	\$0.00	\$0.00	\$1,818.00
06/16/2015	06/16/2015	FRIENDS OF THE LIBRARY	DONATION FOR MILITARY APPRECIATION DAY	20571	465-2015	\$500.00	\$0.00	\$0.00	\$1,318.00
08/17/2015	08/17/2015	CHILLICOTHE EVENING LIONESS	DONATION FOR GAMES & TAPES FOR VISUALL	21773	628-2015	\$100.00	\$0.00	\$0.00	\$1,218.00
10/09/2015	10/09/2015	GREENFIELD MOTHERS CLUB	DONATION TO S SALEM BR FOR PUMPKIN PAI	22799	777-2015	\$50.00	\$0.00	\$0.00	\$1,168.00
11/30/2015	12/01/2015	Supplemental Budget Decrease	PER BD MTG 11/11/2015	24182		\$0.00	\$0.00	\$1,168.00	\$0.00
Account Total:						\$3,832.00	\$5,000.00	\$1,168.00	
Account YTD Total:						\$3,832.00	\$5,000.00	\$1,168.00	

Revenue Ledger

UAN v2020.1

By Fund

Year 2015

Account Number: 1000-651-0000    Unrestricted Contributions - Individuals

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/17/2015	02/17/2015	NEAL SENFF	DONATION	18136	116-2015	\$16.00	\$0.00	\$0.00	-\$16.00
08/19/2015	08/19/2015	ANONYMOUS DONOR	DONATION IN MEMORY OF ROBERT BOGGS	21832	639-2015	\$9.00	\$0.00	\$0.00	-\$25.00
Account Total:						\$25.00	\$0.00	\$0.00	
Account YTD Total:						\$25.00	\$0.00	\$0.00	

Account Number: 1000-652-0000    Unrestricted Contributions - Businesses

Fund: General

Final Budget: \$553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
06/02/2015	06/02/2015	KROGER COMPANY	QTLY COMMUNITY REWARDS EARNING	20312	414-2015	\$553.00	\$0.00	\$0.00	-\$553.00
11/23/2015	11/23/2015	ANTIQUE CAR CLUB OF SOUTHERN OHIO	DONATION FOR MEETING ROOM USE	23983	890-2015	\$131.00	\$0.00	\$0.00	-\$684.00
11/30/2015	12/01/2015	Supplemental Budget Increase	PER BD MTG 11/11/2015	24182		\$0.00	\$553.00	\$0.00	-\$131.00
Account Total:						\$684.00	\$553.00	\$0.00	
Account YTD Total:						\$684.00	\$553.00	\$0.00	
General Fund Total for Selected Accounts:						\$5,016.00	\$6,028.00	\$1,168.00	
General Fund YTD Total for Selected Accounts:						\$5,016.00	\$6,028.00	\$1,168.00	
Report Total for Selected Accounts:						\$5,016.00	\$6,028.00	\$1,168.00	
Report YTD Total for Selected Accounts:						\$5,016.00	\$6,028.00	\$1,168.00	