

Revenue Ledger

UAN v2020.1

By Fund

Year 2018

Account Number: 1000-611-0000    Restricted 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	
10/17/2018	10/17/2018	JOHN DAVIDSON	DONATION FOR MEMORIAL BOOK	47883	781-2018		Report Beginning Balance		\$0.00
						\$50.00	\$0.00	\$0.00	-\$50.00
						Account Total:	\$50.00	\$0.00	\$0.00
						Account YTD Total:	\$50.00	\$0.00	\$0.00

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

Final Budget: \$2,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/21/2017	Enter Budget Amount		40946		\$0.00	\$2,500.00	\$0.00	\$2,500.00
01/10/2018	01/10/2018	FRIENDS OF THE LIBRARY	DONATION FOR AESOP'S TABLE SUPPLIES	41907	24-2018	\$100.00	\$0.00	\$0.00	\$2,400.00
01/10/2018	01/10/2018	FRIENDS OF THE LIBRARY	DONATION FOR 2017 STAFF IN-SERVICE DAY L	41907	25-2018	\$310.94	\$0.00	\$0.00	\$2,089.06
01/17/2018	01/17/2018	JUNIOR CIVIC LEAGUE	DONATION FOR PURCHASE OF "BIG READ" BO	42185	42-2018	\$250.00	\$0.00	\$0.00	\$1,839.06
03/12/2018	03/12/2018	ADENA HEALTH SYSTEM	DONATION IN SUPPORT OF FLORES AUTHOR \	43290	184-2018	\$450.00	\$0.00	\$0.00	\$1,389.06
04/05/2018	04/05/2018	JUNIOR CIVIC LEAGUE	DONATION FOR BOOKWORM	43780	252-2018	\$500.00	\$0.00	\$0.00	\$889.06
04/11/2018	04/11/2018	FRIENDS OF THE LIBRARY	DONATION FOR SAFETY & WELLNESS STAFF II	43851	269-2018	\$194.37	\$0.00	\$0.00	\$694.69
04/17/2018	04/17/2018	FRIENDS OF THE LIBRARY	MILITARY APPR. DAY - WHIT'S FROZEN CUSTAI	44001	289-2018	\$50.00	\$0.00	\$0.00	\$644.69
04/17/2018	04/17/2018	FRANK'S PAWN SHOP	DONATION FOR MILITARY APPRECIATION	44001	290-2018	\$50.00	\$0.00	\$0.00	\$594.69
04/25/2018	04/25/2018	WARE FUNERAL HOME	DONATION FOR BOOKWORM	44158	312-2018	\$35.00	\$0.00	\$0.00	\$559.69
04/26/2018	04/26/2018	HALLER FUNERAL HOME	DONATION FOR BOOKWORM PROGRAM	44222	315-2018	\$25.00	\$0.00	\$0.00	\$534.69
04/30/2018	04/30/2018	WARE FUNERAL HOME	DONATION FOR MILITARY APPRECIATION DAY	44240	323-2018	\$100.00	\$0.00	\$0.00	\$434.69
04/30/2018	04/30/2018	HOMELAND CREDIT UNION	DONATION FOR BOOKWORM PROGRAM	44240	324-2018	\$50.00	\$0.00	\$0.00	\$384.69
05/04/2018	05/04/2018	JLS BUILDING SERVICES LLC	DONATION FOR BOOKWORM PROGRAM	44406	344-2018	\$250.00	\$0.00	\$0.00	\$134.69
05/07/2018	05/07/2018	NOBLE PLUMBING	DONATION FOR BOOKWORM	44431	347-2018	\$100.00	\$0.00	\$0.00	\$34.69
05/07/2018	05/07/2018	CHILLICOTHE EAGLES #600	DONATION FOR MILITARY APPRECIATION DAY	44431	348-2018	\$50.00	\$0.00	\$0.00	-\$15.31
05/11/2018	05/11/2018	BUCKEYE PROPANE	DONATION FOR BOOKWORM PROGRAM	44515	367-2018	\$50.00	\$0.00	\$0.00	-\$65.31

Report reflects selected information.

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Final Budget: \$2,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/14/2018	05/14/2018	GORDON FLESCH CO.	DONATION FOR BOOKWORM PROGRAM	44592	373-2018	\$250.00	\$0.00	\$0.00	-\$315.31
11/06/2018	11/06/2018	FRIENDS OF THE LIBRARY	DONATION FOR BOOKS IN MEMORY OF GINNY	48234	831-2018	\$244.88	\$0.00	\$0.00	-\$560.19
Account Total:						\$3,060.19	\$2,500.00	\$0.00	
Account YTD Total:						\$3,060.19	\$2,500.00	\$0.00	

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
07/12/2018	07/12/2018	PATTY NEFF	DONATION IN MEMORY OF KAREN ANDERSON	45937	531-2018	\$20.00	\$0.00	\$0.00	-\$20.00
07/12/2018	07/12/2018	ANONYMOUS	DONATION IN MEMORY OF KAREN ANDERSON	45937	532-2018	\$25.00	\$0.00	\$0.00	-\$45.00
12/18/2018	12/18/2018	JAMES FRANCIS	DONATION	49129	935-2018	\$10.00	\$0.00	\$0.00	-\$55.00
Account Total:						\$55.00	\$0.00	\$0.00	
Account YTD Total:						\$55.00	\$0.00	\$0.00	
General Fund Total for Selected Accounts:						\$3,165.19	\$2,500.00	\$0.00	
General Fund YTD Total for Selected Accounts:						\$3,165.19	\$2,500.00	\$0.00	
Report Total for Selected Accounts:						\$3,165.19	\$2,500.00	\$0.00	
Report YTD Total for Selected Accounts:						\$3,165.19	\$2,500.00	\$0.00	