

From: [Jean-Baptiste, Abel](#)
To: [Brown, Roy](#); [Cao, Vivian](#)
Cc: [Boulton, Terrie](#); [Augustin, Miguel](#); [Miller, S. Margaret](#); [Nicolas, Serge](#); [Saintille, Walon](#); [Henriquez, Rosa](#); [LeVasseur, Patricia](#)
Subject: DISTRICT 3 PRIVATE DONORS
Date: Tuesday, April 19, 2022 9:34:08 AM

Good morning Roy

Please increase the district 3 discretionary GL account (001-01-400005-511-315-001) by \$9,000.00. So far, we have received \$9,000.00 from private donors for Soup Joumou event, winter wonderland event, and Women's luncheon event. See below

Thank you for your prompt attention to this matter.

Regards,

Account No: R 001-01-366000-005

Title: DONATIONS PRIVATE SOURCES-DISTRICT 3

Fiscal Year: 2022

Debit / Credit: C

Status Code: 0

JC Required: N

Standard Acct: Y

Comments:

Account Class:

Report Group 1:

Report Group 2:

Account Type:

Cash / Inv Code:

Nominal / Real:

Budgeted: Y

Allotment: N

Locked: N

Budget Account:

Year End Estimate: 0.00

Account History

Year	Total Budget	Revenues	Balance
2023	0.00	0.00	0.00
2022	20,500.00	29,500.00	9,000.00-
2021	32,750.00	44,500.00	11,750.00-
2020	0.00	0.00	0.00
2019	0.00	3,200.00	3,200.00-
2018	0.00	1,675.00	1,675.00-

Account Activity

Period	Total Budget	Revenue	Balance
4	20,500.00	12,000.00	7,000.00-
6	0.00	2,000.00	9,000.00-
Totals:	20,500.00	14,000.00	9,000.00-

Transaction Detail

Period	Jrnl	Doc Type	Doc Date	Post Date	Group	Reference	Description	Amount	D/C	
4	CR	CR	ql cr	1/4/2022	1/4/2022	aieanbapti	4564	HOLIDAY DISTRIB - SIGNARAMA	5,000.00	C
4	GJ	BA	budadi	1/6/2022	1/7/2022	tboulton	D3 DONATE	Private Donations-Dist3	20,500.00	C
4	CR	CR	ql cr	1/7/2022	1/7/2022	aieanbapti	4576	SOUP JOUMOU EVENT - MCDEARMAID	1,000.00	C
4	CR	CR	ql cr	1/7/2022	1/7/2022	aieanbapti	4577	SOUP JOUMOU EVENT - JOHN PAUL	1,000.00	C
4	GJ	GJ	qeniml	1/12/2022	4/19/2022	aieanbapti	PRIVATE DONA	WINTER WONDERLAND- CITY NTL BK	5,000.00	C
6	CR	CR	ql cr	3/2/2022	3/2/2022	aieanbapti	4621	WOMENS LUNCHEON - JOHN PAUL C	500.00	C
6	CR	CR	ql cr	3/2/2022	3/2/2022	aieanbapti	4622	WOMENS LUNCHEON - MCDEARMAID	1,000.00	C
6	CR	CR	ql cr	3/2/2022	3/2/2022	aieanbapti	4623	WOMENS LUNCHEON - MCDEARMAID	500.00	C



Abel Jean Baptiste
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Please print only if necessary.

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