

CITY OF CARSON
SUMMARY OF DONATION ACCOUNTS
As of June 30, 2016

DONATION ACCOUNTS	REVENUE ACCOUNT NUMBERS	EXPENDITURE ACCOUNT NUMBERS	DONATION BAL AS OF 05/31/16	June 1 - 30, 2016		DONATION BAL AS OF 06/30/16
				REV.	EXP.	
Don. - 9-11 Event JL#23000-00	01-00-999-008-4986	01-50-400-008	1,392.66			1,392.66
Don. - Boxing Center	01-00-999-063-4966	01-90-400-063	340.74			340.74
Don. - Business Awards	01-00-999-970-4931	01-70-400-970	7,278.54			7,278.54
Don. - CCEB (Comm. Civic Engagement Board)	01-00-999-703-4985	01-90-400-703	224.85			224.85
Don. - Christmas Brunch/Winter Holiday	01-00-999-956-4910	01-90-400-956	1,000.00			1,000.00
Don. - Country Western Fair	01-00-999-068-4910	01-90-400-068	1,180.00			1,180.00
Don. - Filipino Independence Day	01-00-999-048-4973	01-90-400-048	23.04			23.04
Don. - Halloween	01-00-999-073-4967	01-90-400-073	500.00			500.00
Don. - HRC Parent Conference	01-00-999-699-4984	01-50-400-699	944.69			944.69
Don. - Job Fair (Eco. Dev.) JL#30176	01-00-999-305-4929	01-70-400-305	5,194.23			5,194.23
Don. - J. B. & Mary Anne O'Neal Stroke Center	01-00-999-049-4962	01-90-400-049	2,365.01			2,365.01
Don. - Memorial Day Tribute	01-00-999-618-4969	01-90-400-618	50.00			50.00
Don. - National Public Works JL#20006-00	01-00-999-000-4910	01-80-400-001	291.29			291.29
Don. - Red Ribbon Week JL#38006-00	01-00-999-709-4910	01-10-400-709	500.00			500.00
Don. - Rizal Monument Unveiling	01-00-999-706-4988	01-50-400-706	15.00			15.00
Don. - E. Santarina Sr Comp Lab JL#38003-00	01-00-999-709-4910	01-10-400-709	86.93			86.93
Don. - Sculpture Garden Committee	01-00-999-698-4983	01-90-400-698	1,930.00			1,930.00
Don. - Special Needs	01-00-999-065-4965	01-90-400-065	50.00			50.00
Don. - Sr. Assisted Living	01-00-999-027-4963	01-90-400-027	1,535.00			1,535.00
Don. - Sr. Social Svcs (Carson Sr. Citizens)	01-00-999-952-4964	01-90-400-952	7,659.38		180.00	7,479.38
Don. - Sr. Social Svcs (Sr. Citizen Advrsy Com)	01-00-999-951-4964	01-90-400-951	13,741.40			13,741.40
Don. - Teacher of the Year Award	01-00-999-502-4910	01-50-400-502	2,500.00			2,500.00
Don. - Veterans Affairs Commission	01-00-999-169-4980	01-90-400-169	1,189.04			1,189.04
Don. - Veterans Day Celebration	01-00-999-076-4980	01-90-400-076	75.00			75.00
Don. - Volunteer Recognition Award	01-00-999-651-4981	01-90-400-651	250.00			250.00
Don. - Why I Like Carson Contest	01-00-999-008-4932	01-50-400-008	3,910.19			3,910.19
Don. - Women's Health Conf & Bus. Expo	01-00-999-501-4910	01-50-400-501	200.00			200.00
Don. - Women's Issues Commission	01-00-999-707-4989	01-50-400-707	1,762.00			1,762.00
Total			\$ 56,188.99	\$ -	\$ 180.00	\$ 56,008.99