

# Account Distribution Report

GL Dates  
From 9/12/2008 to 9/30/2008

## Direct Mail

Batch	GL Date	Type	Pay Method	Source	Name	Fund	Amount	DB Account	CR Account
112_360	09/17/2008	MG Pay-	Business Check	Mail	Solomon Company	Annual Fund	\$1,000.00	89-0110	69-1111
112_360	09/17/2008	Cash	Personal Check	Mail	Jane David Foundation	Annual Fund	\$500.00	89-0110	69-1111
112_360	09/17/2008	Cash	Personal Check	Mail	Mark Davis	Annual Fund	\$175.00	89-0110	69-1111
112_360	09/17/2008	Cash	Business Check	Mail	Nick Levin Foundation	Annual Fund	\$2,500.00	89-0110	69-1111
112_361	09/17/2008	MG Pay-	Business Check	Mail	Blackbaud	Annual Fund	\$175.00	89-0110	69-1111
112_362	09/18/2008	Cash	Credit Card	Online	Jon Doty	Annual Fund	\$10.00	89-0110	69-1111
112_362	09/18/2008	Cash	Credit Card	Online	Bella Mason	Annual Fund	\$10.00	89-0110	69-1111
112_363	09/25/2008	Cash	Business Check	Mail	Paul Johnson	Annual Fund	\$80.00	89-0110	69-1111
112_363	09/25/2008	Cash	Personal Check	Mail	Dina Ray	Annual Fund	\$10.00	89-0110	69-1111
112_363	09/25/2008	Cash	Personal Check	Mail	Fay Dinor	Annual Fund	\$250.00	89-0110	69-1111
112_364	09/25/2008	Cash	Business Check	Mail	Larry Zeler	Annual Fund	\$0.99	89-0110	69-1111
112_365	09/25/2008	Cash	Credit Card	Mail	Jessica Rider	Annual Fund	\$25.00	89-0110	69-1111
112_365	09/25/2008	Cash	Credit Card	Mail	Bill Markov	Annual Fund	\$100.00	89-0110	69-1111

**Total**

**\$4,835.99**

### Direct Mail

	Mail	Online	Total
<b>Business Check</b>	\$3,755.99	\$0.00	\$3,755.99
<b>Credit Card</b>	\$125.00	\$20.00	\$145.00
<b>Personal Check</b>	\$935.00	\$0.00	\$935.00
<b>Total</b>	<b>\$4,815.99</b>	<b>\$20.00</b>	<b>\$4,835.99</b>