

x	x	x	x	x		\$\$	
	Deposit	05/18/16					500,000.00
	Deposit	09/23/16					100,000.00
	Deposit	08/08/15					50,000.00
		11/10/2016					30,000.00
	General Journal	07/21/16					25,000.00
	General Journal	08/25/16					25,000.00
	Deposit	09/06/16					25,000.00
	Deposit	09/06/16					25,000.00
	General Journal	08/23/16		Corbett and Sheri pledge			20,000.00
	Deposit	10/28/16		Deposit			19,219.70
		12/1/2016		warriors and running festival			16,000.00
	Deposit	02/13/15		Deposit			10,000.00
	Deposit	03/25/15		1st installment			10,000.00
	Deposit	12/28/15					10,000.00
							10,000.00
	Deposit	05/30/16		2nd installment of 3			7,500.00
	General Journal	05/30/16		Bal of \$25K pledge			7,500.00
	Deposit	02/03/15		past donations of graduating classes			6,730.41
							5,079.00
	Deposit	03/13/15					5,000.00
	Deposit	03/13/15					5,000.00
	Deposit	05/11/15					5,000.00
	Deposit	05/11/15					5,000.00
	Deposit	06/26/15		check dated 6/19/15...see email dated June 25th			5,000.00
	General Journal	07/30/16		Jim and Kara Murray			5,000.00
							5,000.00
							5,000.00
	Deposit	09/20/16		Class gift donation for stadium			4,600.00
	Deposit	02/27/15		Deposit			4,116.82
	General Journal	07/21/16		\$5K on pledge form but purch brick in 12/15			4,000.00
	Deposit	02/13/16		brick sales			3,603.75
	General Journal	07/21/16		Stephen Hoverstein, Modern Woodmen of America			3,000.00
	Deposit	04/17/16		Deposit			2,500.00
	Deposit	06/01/15		brick sales			2,498.73
	General Journal	05/10/16		Remaining from \$3,000 pledged			2,000.00
		1/1/2017		Warriors sponsor			2,000.00
		12/1/2016		Warriors sponsor			2,000.00
		12/1/2016		Warriors sponsor			2,000.00
	Deposit	06/05/15	DEP	Cash from 5/29 TGIF event			1,755.00
	Deposit	06/14/15		donation from class of 2015			1,700.00
	Deposit	09/10/15		Brick sales			874.40
	Deposit	07/12/15		Brick sales			553.30
	Deposit	04/26/15		first installment of 6			500.00
	Deposit	05/11/15					500.00
	Deposit	05/30/16		2nd installment of 6			500.00
	Deposit	07/30/16		Deposit			500.00
							500.00
							500.00
							500.00
	Deposit	03/19/16		Mark Rosenberg brick buy			485.20
	Deposit	08/08/15		cash from last TGIF event			460.00
	Deposit	06/07/15		checks from first TGIF event			298.00
	Deposit	05/11/15		via paypal			250.00
	Deposit	09/07/15		from wine festival			250.00
	Deposit	04/06/15					150.00

Deposit	04/21/15	via paypal	100.00
Deposit	07/21/16	Deposit from Morgan Stanley employees	60.00
Deposit	04/21/15	via paypal	50.00
Deposit	07/21/16	Deposit from Morgan Stanley employees	50.00
Deposit	07/21/16	Deposit from Morgan Stanley employees	35.00
Deposit	07/21/16	Deposit from Morgan Stanley employees	25.00
Deposit	07/21/16	Deposit from Morgan Stanley employees	20.00
Deposit	07/21/16	Deposit from Morgan Stanley employees	20.00
Deposit	07/21/16	Deposit from Morgan Stanley employees	15.00

<b>Total pledges/donations to date</b>	<b>984,999.31</b>
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Marren Donation	250000
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<b>Total</b>	<b>1234999.31</b>
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