

11:10 AM
12/30/22

Tempe Diablos Charities, Inc
Check Detail
December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/02/2022			10500 · Checking -...		-58.25
					56255 · Payment P...	-58.25	58.25
TOTAL						-58.25	58.25
Check		12/07/2022			10500 · Checking -...		-58.25
					56255 · Payment P...	-58.25	58.25
TOTAL						-58.25	58.25
Check		12/19/2022			10500 · Checking -...		-1.70
					56255 · Payment P...	-1.70	1.70
TOTAL						-1.70	1.70
Check	10500	12/09/2022	SIFX		10500 · Checking -...		-3,313.27
					50340 · SE Other E...	-3,313.27	3,313.27
TOTAL						-3,313.27	3,313.27
Check	10501	12/09/2022	Arizona Iceman		10500 · Checking -...		-495.00
					50340 · SE Other E...	-495.00	495.00
TOTAL						-495.00	495.00
Check	10505	12/21/2022	Breakthrough Bev...		10500 · Checking -...		-2,081.17
					40520 · Program E...	-2,081.17	2,081.17
TOTAL						-2,081.17	2,081.17