

Tempe Diablos Charities, Inc

Check Detail

July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ach	07/18/2022	Bill Ottinger		10500 · Checking - Op...		-589.00
Payment	RECON	07/06/2022	Bill Ottinger		13000 · Accounts Rece...	-589.00	-589.00
TOTAL						-589.00	-589.00
Check	CCADJ	07/02/2022			10500 · Checking - Op...		-20.55
					56255 · Payment Proc...	-20.55	20.55
TOTAL						-20.55	20.55
Check	CCADJ	07/06/2022			10500 · Checking - Op...		-65.03
					56255 · Payment Proc...	-65.03	65.03
TOTAL						-65.03	65.03
Check	CCADJ	07/07/2022			10500 · Checking - Op...		-17.33
					56255 · Payment Proc...	-17.33	17.33
TOTAL						-17.33	17.33
Check	CCADJ	07/14/2022			10500 · Checking - Op...		-145.25
					56255 · Payment Proc...	-145.25	145.25
TOTAL						-145.25	145.25
Check	10309	07/07/2022	City of Tempe Adapte...		10500 · Checking - Op...		-3,000.00
					62100 · Grant Award	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	10419	07/05/2022	Sharon Doyle		10500 · Checking - Op...		-1,600.00
					40140 · Event Table S...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	10420	07/05/2022	Prime Source		10500 · Checking - Op...		-207.00
					50340 · SE Other Even...	-207.00	207.00
TOTAL						-207.00	207.00
Bill Pmt -Check	10421	07/06/2022	Philadelphia Insuranc...		10500 · Checking - Op...		-4,167.50
Bill	20045...	07/01/2022			56000 · Insurance	-4,167.50	4,167.50
TOTAL						-4,167.50	4,167.50
Check	10422	07/06/2022	Aidan Taylor Marketing		10500 · Checking - Op...		-588.00
					58100 · Website	-588.00	588.00
TOTAL						-588.00	588.00
Bill Pmt -Check	10423	07/20/2022	Aidan Taylor Marketing		10500 · Checking - Op...		-467.50
Bill	8611	12/10/2021			58100 · Website	-467.50	467.50
TOTAL						-467.50	467.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11043	07/01/2022	Lovitt & Touche		10500 · Checking - Op...		-1,298.00
					56000 · Insurance	-1,298.00	1,298.00
TOTAL						-1,298.00	1,298.00
Check	11047	07/31/2022	AscendFS Delaware, I...		10500 · Checking - Op...		-382.50
					50610 · Raffle Costs	-382.50	382.50
TOTAL						-382.50	382.50
Check	11048	07/31/2022	AscendFS Delaware, I...		10500 · Checking - Op...		-750.00
					50610 · Raffle Costs	-750.00	750.00
TOTAL						-750.00	750.00
Check	11049	07/31/2022	AscendFS Delaware, I...		10500 · Checking - Op...		-2,616.80
					50610 · Raffle Costs	-2,616.80	2,616.80
TOTAL						-2,616.80	2,616.80