

1:16 PM
12/02/22

Tempe Diablos Charities, Inc
Check Detail
November 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/01/2022			10500 · Checking -...		-34.60
					56255 · Payment P...	-34.60	34.60
TOTAL						-34.60	34.60
Check		11/14/2022			10500 · Checking -...		-13.51
					56255 · Payment P...	-13.51	13.51
TOTAL						-13.51	13.51
Check		11/14/2022			10500 · Checking -...		-173.70
					56255 · Payment P...	-173.70	173.70
TOTAL						-173.70	173.70
Check		11/15/2022			10500 · Checking -...		-3.15
					56255 · Payment P...	-3.15	3.15
TOTAL						-3.15	3.15
Check		11/16/2022			10500 · Checking -...		-3.27
					56255 · Payment P...	-3.27	3.27
TOTAL						-3.27	3.27
Check		11/18/2022			10500 · Checking -...		-19.60
					56255 · Payment P...	-19.60	19.60
TOTAL						-19.60	19.60
Check		11/21/2022			10500 · Checking -...		-12.10
					56255 · Payment P...	-12.10	12.10
TOTAL						-12.10	12.10
Check		11/21/2022			10500 · Checking -...		-6.05
					56255 · Payment P...	-6.05	6.05
TOTAL						-6.05	6.05
Check		11/22/2022			10500 · Checking -...		-3.15
					56255 · Payment P...	-3.15	3.15
TOTAL						-3.15	3.15
Check		11/25/2022			10500 · Checking -...		-29.25
					56255 · Payment P...	-29.25	29.25
TOTAL						-29.25	29.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	11/02/2022			10500 · Checking -...		-6.05
					56255 · Payment P...	-6.05	6.05
TOTAL						-6.05	6.05
Check	CCADJ	11/03/2022			10500 · Checking -...		-6.05
					56255 · Payment P...	-6.05	6.05
TOTAL						-6.05	6.05
Check	CCADJ	11/04/2022			10500 · Checking -...		-69.90
					56255 · Payment P...	-69.90	69.90
TOTAL						-69.90	69.90
Check	CCADJ	11/05/2022			10500 · Checking -...		-6.05
					56255 · Payment P...	-6.05	6.05
TOTAL						-6.05	6.05
Check	CCADJ	11/06/2022			10500 · Checking -...		-29.50
					56255 · Payment P...	-29.50	29.50
TOTAL						-29.50	29.50
Check	CCADJ	11/07/2022			10500 · Checking -...		-3.15
					56255 · Payment P...	-3.15	3.15
TOTAL						-3.15	3.15
Check	CCADJ	11/08/2022			10500 · Checking -...		-29.25
					56255 · Payment P...	-29.25	29.25
TOTAL						-29.25	29.25
Check	CCADJ	11/09/2022			10500 · Checking -...		-28.42
					56255 · Payment P...	-28.42	28.42
TOTAL						-28.42	28.42
Check	10438	11/16/2022	ARC of Tempe		10500 · Checking -...		-5,000.00
					62100 · Grant Award	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	10439	11/08/2022	Tempe South Littl...		10500 · Checking -...		-5,000.00
					62100 · Grant Award	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10442	11/03/2022	Tempe Leadershi...		10500 · Checking -...		-5,000.00
					62100 · Grant Award	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	10444	11/09/2022	Tempe Communit...		10500 · Checking -...		-5,000.00
					62100 · Grant Award	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	10445	11/10/2022	Tempe All-City As...		10500 · Checking -...		-6,000.00
					62100 · Grant Award	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	10462	11/04/2022	Future for Kids		10500 · Checking -...		-5,000.00
					62100 · Grant Award	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	10465	11/09/2022	EMPACT-SPC		10500 · Checking -...		-6,000.00
					62100 · Grant Award	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	10485	11/15/2022	Big Brothers Big ...		10500 · Checking -...		-10,000.00
					62100 · Grant Award	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	10486	11/25/2022	Best Buddies Ariz...		10500 · Checking -...		-10,000.00
					62100 · Grant Award	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	10487	11/02/2022	American Legion ...		10500 · Checking -...		-1,500.00
					62000 · Contingency	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	10488	11/16/2022	Amanda Hope Rai...		10500 · Checking -...		-5,000.00
					62100 · Grant Award	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	10497	11/03/2022	The Antigua Grou...		10500 · Checking -...		-4,873.40
					50340 · SE Other E...	-4,873.40	4,873.40
TOTAL						-4,873.40	4,873.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10498	11/02/2022	Alan Young - V		10500 · Checking -...		-173.68
					50340 · SE Other E...	-173.68	173.68
TOTAL						-173.68	173.68
Check	10499	11/02/2022	Jamey Helmers-V		10500 · Checking -...		-82.00
					50010 · Food, Boar...	-82.00	82.00
TOTAL						-82.00	82.00
Check	10503	11/30/2022	Whirlwind Golf Club		10500 · Checking -...		-32,637.65
					50330 · SE Facility ...	-32,637.65	32,637.65
TOTAL						-32,637.65	32,637.65
Check	10504	11/30/2022	FNL Marketing		10500 · Checking -...		-1,728.05
					50340 · SE Other E...	-1,728.05	1,728.05
TOTAL						-1,728.05	1,728.05