

**GL ACTIVITY REPORT FOR CITY OF HAYDEN
VETERANS COMMISSION
FROM 110-111-58008 TO 110-111-58008
TRANSACTIONS FROM 10/01/2024-3/6/2025**

Date	Description	Reference #	Expenses	Balance
10/01/2024	110-111-58008 VETERANS COMMISSION	BEG. BALANCE		\$1,000.00
10/31/2024	RECLASS POSTAGE TO DEPARTMENTS (Mailing Invitations)	2867	123.51	
11/12/2024	AMAZON CAPITAL SERVICES, INC. (Invitations)	1Q1Q-J141-3KCH	12.99	
11/12/2024	AWARDS ETC. (Veterans Day Plaques)	35945	113.00	
03/06/2025	110-111-58008	END BALANCE	\$249.50	\$750.50

VETERANS DONATIONS - VETERANS COMMISSION (PERPETUAL ACCOUNT)

3/6/2025	2022 Balance	2023 Donations	2023 Expenses	2023 Balance	2024 Donations	2024 Expenses	2024 Balance	2025 Donations	2025 Expenses	2025 Balance
VETERANS DONATIONS - VETERANS COMMISSION										
113-364-49212 (Revenue)/113-241-58212 (Expenses)	\$1,073.86	\$6,440.00	\$3,300.38	\$4,213.48	\$0.00	\$0.00	\$4,213.48	\$0.00	\$0.00	\$4,213.48

VETERANS MEMORIAL PAVER SALES 10/1/24-3/6/25 - 2 \$300.00