

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00033	DCE Education Foundation- I Think It's Over G	2025-2026	02/03/2026	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- I Think It's Over Grant	21 E 809 440 135000 000 950 000		02/03/2026	3,500.00	0.00
2		DCE Education Foundation- I Think It's Over Grant	21 R 809 291 500000 000 950 000		02/03/2026	0.00	3,500.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00031	Donation - Twin Oaks, Anonymous	2025-2026	01/16/2026	Web Batch Entry	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT	AMOUNT	CREDIT	AMOUNT
1		Donation - Twin Oaks, Anonymous - Cash Received from Scot Abel	21 E 809 411 110000 000 913 000		01/16/2026		248.00		0.00
2		Donation - Twin Oaks, Anonymous - Cash Received from Scot Abel	21 R 809 291 500000 000 913 000		01/16/2026		0.00		248.00
TOTALS							248.00		248.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00029	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	01/14/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC 21 Fund Donation - DCE Education Foundation (Printer)	21 E 809 551 254300 000 980 000		01/14/2026	11,134.99	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (Printer)	21 R 809 291 500000 000 980 000		01/14/2026	0.00	11,134.99
TOTALS						11,134.99	11,134.99

***** End of report *****