

173d Airborne Brigade Foundation
Revenue & Expense for 2015 Scholarship Fund

January 1 through December 15, 2015

Type	Date	Num	Name	Memo	Amount	Balance
4000 · FOUNDATION REVENUE						
4200 · CONTRIBUTIONS/DONATIONS INCOME						
4250 · Scholarship Fund						
Deposit	02/12/2015	1385	Thomas H. Needham	donation to Scholarship fund in memory of 1LT Thomas F. O'Brien	4,000.00	4,000.00
Deposit	04/24/2015	3966	Philip D Coleman	Deposit	50.00	4,050.00
Deposit	06/17/2015	604	Jose Rodriguez	Deposit	316.00	4,366.00
Deposit	06/26/2015	0020189	Roger D. Conley	In Memory of SSG Glen Roundtree	1,173.00	5,539.00
Deposit	08/05/2015		Ross, Donald	Deposit	97.50	5,636.50
Deposit	09/22/2015		Cooper, Jerry L.	Deposit	9.48	5,645.98
Deposit	09/24/2015		Cooper, Jerry L.	Deposit	9.48	5,655.46
Deposit	09/24/2015	4014	Philip D Coleman	anominyous donation in memory of Platoon Leader Ron Walden who died in June 2015	100.00	5,755.46
Deposit	11/09/2015	1879	Chapter 15	Deposit	173.00	5,928.46
Deposit	11/22/2015	1016	Chapter 21	final payment to fund CY 2016 scholarship	733.00	6,661.46
Total 4250 · Scholarship Fund					6,661.46	6,661.46
Total 4200 · CONTRIBUTIONS/DONATIONS INCOME					6,661.46	6,661.46
Total 4000 · FOUNDATION REVENUE					6,661.46	6,661.46
6150 · Foundation Expenses						
6155 · Scholarship Fund Expenses						
Check	04/14/2015	1009	Jacob Sells	2014 Scholarship recipient	0.00	0.00
Bill	04/14/2015	4/14/15 Check Reques	Jacob_Sells	2014 Scholarship recipient	-1,173.00	-1,173.00
Bill	05/23/2015	Check Replacement	Helton, Weston	to replace 2014 scholarship check #1016 that was never cashed	-1,173.00	-2,346.00
Bill	07/15/2015	7/14/15 Check Reques	Taylor Curry	2015 Scholarship recipient	-1,173.00	-3,519.00
Bill	07/15/2015	7/14/15 Check Reques	Queen, Courtney	2015 Scholarship recipient	-1,173.00	-4,692.00
Bill	07/15/2015	7/14/15 Check Reques	Bacon, Jordan	2015 Scholarship recipient	-1,173.00	-5,865.00
Bill	07/15/2015	7/14/15 Check Reques	Braskie, Kierra	2015 Scholarship recipient	-1,173.00	-7,038.00
Bill	07/15/2015	7/14/15 Check Reques	Snyder, Cody	2015 Scholarship recipient	-1,173.00	-8,211.00
Bill	07/15/2015	7/14/15 Check Reques	Paraan, Noel	2015 Scholarship recipient	-1,173.00	-9,384.00
Bill	07/15/2015	7/14/15 Check Reques	Pritchard, Jason	2015 Scholarship recipient	-1,173.00	-10,557.00
Bill	07/15/2015	7/14/15 Check Reques	Mora, Bradley	2015 Scholarship recipient	-1,173.00	-11,730.00
Bill	07/15/2015	7/15/15 Check Reques	Maloney, Haden	2015 Scholarship award	-1,173.00	-12,903.00
Bill	07/16/2015	7/14/15 Check Reques	Dillon Luedtke	2015 Scholarship recipient	-1,173.00	-14,076.00
Total 6155 · Scholarship Fund Expenses					-14,076.00	-14,076.00
Total 6150 · Foundation Expenses					-14,076.00	-14,076.00
TOTAL					-7,414.54	-7,414.54