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09/09/19

Accrual Basis

**Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events -- Transaction Detail By Account**

July 2019 - August 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	08/07/2019	1696	Kroger	Corporate/Company Donation	RS-MKNA Community Events	50.35	50.35
Total Corporate						50.35	50.35
Total CONTRIBUTIONS						50.35	50.35
Food & Entertainment							
Bill	08/27/2019		Eric Levake	PA System for MKNA NNO on Aug. 10, 2019	RS-MKNA Community Events	-150.00	-150.00
Total Food & Entertainment						-150.00	-150.00
TOTAL						-99.65	-99.65

12:12 PM

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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)

RS-MKNA Community Events

July 2019 - August 2019

	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense			
Income			
CONTRIBUTIONS	0.00	50.35	50.35
Total Income	0.00	50.35	50.35
Gross Profit	0.00	50.35	50.35
Expense			
Food & Entertainment	0.00	150.00	150.00
Total Expense	0.00	150.00	150.00
Net Ordinary Income	0.00	-99.65	-99.65
Net Income	0.00	-99.65	-99.65

6/30/19 Balance	\$1,053.61
07/31/19 Balance	\$1,053.61
August 19 Activity	-\$99.65
08/31/19 Balance	\$953.96

Summary of MKNA Treasury September 10, 2019	
7-31-19 Beginning Balance	\$ 1,053.61
Fred Meyer Rewards	50.35
Barbur Rentals for National Night Out	150.00
Plus Bottle Drop balance available	363.72
Ending Balance 9-10-19	\$ 1,317.68



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Markham Neighborhood, Inc. c/o SWNI's Bottledrop

Current Balance

\$363.72