

Desert Art Center, Inc.

DAC SCHOLARSHIP FUND

July 1, 2017 - May 19, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Banking Profile						
1020 Primary Checking - BoA						
1020-A Scholarship fund income						
04/16/2018	Bill Payment (Check)	1	Laguna College of Art & Design	Scholarship: Emily Rodriguez #000-00-5745	-1,200.00	-1,200.00
04/20/2018	Bill Payment (Check)	2	College of the Desert	Scholarship: Venessa Rojas #0557231	-1,200.00	-2,400.00
04/22/2018	Transfer			Funds to cover the Susan Smith Evans scholarships	2,400.00	0.00
Total for 1020-A Scholarship fund income					\$0.00	
Total for 1020 Primary Checking - BoA					\$0.00	
Total for 1000 Banking Profile					\$0.00	
4500 Donations						
4540 Scholarship Fund						
07/06/2017	Sales Receipt	FC 9751	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	54.55	54.55
08/22/2017	Bill	Misc expense	Cooke, Ian.	Replacement sack truck (lost by film company)	-92.40	-37.85
10/06/2017	Sales Receipt	FC 9807	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	55.15	17.30
10/06/2017	Sales Receipt	FC 9806	Cash Donation	Donations to DAC Scholarship Fund	99.00	116.30
11/14/2017	Sales Receipt	FC 10042	Cash cube	Donations to DAC Scholarship Fund	120.00	236.30
01/07/2018	Sales Receipt	FC 10624	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	55.15	291.45
01/09/2018	Sales Receipt	FC 10656	Desert Ensemble Theatre	Donations to DAC Scholarship Fund	1,400.00	1,691.45
01/19/2018	Sales Receipt	FC 10733	General Scholarship Donation	Donations to DAC Scholarship Fund	270.63	1,962.08
01/23/2018	Deposit		Davies, Vaughan	BENEVITY FUND DES:DONATION ID:BY	1,500.00	3,462.08
03/02/2018	Sales Receipt	FC 11075	Cash Donation	Donations to DAC Scholarship Fund	82.00	3,544.08
03/04/2018	Sales Receipt	FC 11127	Cash cube	Donations to DAC Scholarship Fund	197.00	3,741.08
03/30/2018	Sales Receipt	FC 11340	Cash cube	Donations to DAC Scholarship Fund	133.00	3,874.08
04/06/2018	Sales Receipt	FC 11405	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	53.95	3,928.03
04/08/2018	Sales Receipt	FC 11392	Deluca, Anna	Donations to DAC Scholarship Fund	1,200.00	5,128.03
04/12/2018	Sales Receipt	FC 11422	Cash cube	Donations to DAC Scholarship Fund	80.00	5,208.03
05/04/2018	Sales Receipt	FC 11530	Cash Donation	DONATIONS FROM BEVERAGE SERVICE AT OPENING	53.00	5,261.03
Total for 4540 Scholarship Fund					\$5,261.03	
Total for 4500 Donations					\$5,261.03	
5400 Scholarships- Expense						
09/25/2017	Bill		University Of California, Riverside	Julia La Torre, Student ID 862052780	1,000.00	1,000.00
01/21/2018	Bill	Scholarship	Dietz, Donald.	Copies	12.93	1,012.93
01/21/2018	Bill	Scholarship	Dietz, Donald.	Envelopes, labels	33.69	1,046.62
03/31/2018	Bill	Scholarship	College of the Desert	Alexis Hernandez	1,200.00	2,246.62
04/06/2018	Expense			Awards	300.00	2,546.62
04/06/2018	Expense			Awards	100.00	2,646.62
04/16/2018	Bill	Scholarship	College of the Desert	Scholarship for Venessa Rodriguez Rojas	1,200.00	3,846.62
04/16/2018	Bill	Scholarship	Laguna College of Art & Design	Scholarship for Emily Rodriguez	1,200.00	5,046.62
04/16/2018	Bill	Scholarship	Otis College of Art and Design	Scholarship for Alvaro Villosa	1,200.00	6,246.62
04/20/2018	Bill	Scholarship	College of the Desert	Scholarship for Kevin Lopez	1,200.00	7,446.62
04/23/2018	Expense			CHECKCARD 0420 JACK FARLEYS ART	100.00	7,546.62
04/30/2018	Bill	Scholarship	University of California, Los Angles	Scholarship: Blaze Bautista #605-152-288	1,200.00	8,746.62
Total for 5400 Scholarships- Expense					\$8,746.62	