

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Brandon Fellows Fundraiser									
Brandon Fellows GSG	11/1/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12	TBD	\$337.45	WIRE
Brandon Fellows GSG	11/4/2021	Nov	11/7/2021	\$108.00	\$11.20	\$96.80			
Brandon Fellows GSG	11/4/2021	Nov	11/7/2021	\$53.00	\$4.75	\$48.25			
Brandon Fellows GSG	11/4/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brandon Fellows GSG	11/4/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brandon Fellows GSG	11/4/2021	Nov	11/7/2021	\$11.00	\$1.59	\$9.41			
Brandon Fellows GSG	11/4/2021	Nov	11/7/2021	\$53.00	\$4.75	\$48.25			
Brandon Fellows GSG	11/5/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
				\$379.00	\$41.55	\$337.45		\$337.45	
Brian Mock Fundraiser									
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$53.00	\$4.75	\$48.25			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$10.00	\$0.59	\$9.41			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$50.00	\$1.75	\$48.25			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$103.00	\$6.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$53.00	\$4.75	\$48.25			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$6.00	\$1.45	\$4.55			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$26.00	\$2.03	\$23.97			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$245.00	\$30.77	\$214.23			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$165.00	\$19.65	\$145.35			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$158.00	\$12.65	\$145.35			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$53.00	\$4.75	\$48.25			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$101.00	\$4.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$101.00	\$12.94	\$88.06			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$550.00	\$64.80	\$485.20			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$260.00	\$17.55	\$242.45			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/1/2021	Nov	11/7/2021	\$11.00	\$1.59	\$9.41			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$21.00	\$1.88	\$19.12			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$21.00	\$1.88	\$19.12			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.50	\$96.50			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$3.87	\$24.13			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$26.00	\$2.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$263.00	\$21.75	\$241.25			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$27.00	\$3.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80	11/9/2021	\$7,951.95	WIRE
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$50.00	\$1.75	\$48.25			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$100.00	\$3.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$22.00	\$2.70	\$19.30			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.50	\$96.50			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$165.00	\$19.65	\$145.35			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$168.00	\$12.94	\$155.06			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$27.00	\$3.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$22.00	\$3.08	\$18.92			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$22.00	\$2.88	\$19.12			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$525.00	\$39.80	\$485.20			
Brian Mock GSG	11/2/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$11.00	\$1.59	\$9.41			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$11.00	\$1.59	\$9.41			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$110.00	\$13.50	\$96.50			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$33.00	\$4.17	\$28.83			
Brian Mock GSG	11/3/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$33.00	\$4.17	\$28.83			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$51.00	\$2.75	\$48.25			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$60.00	\$11.75	\$48.25			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$525.00	\$39.80	\$485.20			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/4/2021	Nov	11/7/2021	\$28.00	\$3.87	\$24.13			
Brian Mock GSG	11/5/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/5/2021	Nov	11/7/2021	\$53.00	\$4.75	\$48.25			
Brian Mock GSG	11/5/2021	Nov	11/7/2021	\$33.00	\$4.17	\$28.83			
Brian Mock GSG	11/5/2021	Nov	11/7/2021	\$39.00	\$5.32	\$33.68			
Brian Mock GSG	11/5/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/5/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Brian Mock GSG	11/5/2021	Nov	11/7/2021	\$44.00	\$5.40	\$38.60			
Brian Mock GSG	11/6/2021	Nov	11/7/2021	\$35.00	\$1.32	\$33.68			
Brian Mock GSG	11/6/2021	Nov	11/7/2021	\$26.00	\$2.03	\$23.97			
Brian Mock GSG	11/7/2021	Nov	11/7/2021	\$50.00	\$6.61	\$43.39			
Brian Mock GSG	11/7/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
Brian Mock GSG	11/7/2021	Nov	11/7/2021	\$105.00	\$8.20	\$96.80			
Brian Mock GSG	11/8/2021	Nov	11/14/2021	\$22.00	\$2.88	\$19.12			
				\$8,901.00	\$929.93	\$7,971.07		\$7,951.95	
CAPP Contributions									
CAPP Contribution	9/18/2021	Sep	9/19/2021	\$10.00	\$0.79	\$9.21			
CAPP Contribution	9/18/2021	Sep	9/19/2021	\$10.00	\$0.79	\$9.21			
CAPP Contribution	9/18/2021	Sep	9/19/2021	\$10.00	\$0.79	\$9.21			
CAPP Contribution	9/18/2021	Sep	9/19/2021	\$30.00	\$1.77	\$28.23			
CAPP Contribution	9/18/2021	Sep	9/19/2021	\$50.00	\$2.75	\$47.25			
CAPP Contribution	9/18/2021	Sep	9/19/2021	\$125.00	\$6.43	\$118.57			
CAPP Contribution	9/19/2021	Sep	9/19/2021	\$50.00	\$2.75	\$47.25			
CAPP Contribution	9/20/2021	Sep	9/26/2021	\$560.00	\$27.74	\$532.26			
CAPP Contribution	9/21/2021	Sep	9/26/2021	\$25.00	\$1.53	\$23.47			
CAPP Contribution	9/25/2021	Sep	9/26/2021	\$100.00	\$5.20	\$94.80			
CAPP Contribution	10/1/2021	Oct	10/3/2021	\$35.00	\$2.02	\$32.98			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
CAPP Contribution	10/2/2021	Oct	10/3/2021	\$200.00	\$10.10	\$189.90			
CAPP Contribution	10/2/2021	Oct	10/3/2021	\$100.00	\$5.20	\$94.80			
CAPP Contribution	10/7/2021	Oct	10/10/2021	\$10,000.00	\$490.30	\$9,509.70			
CAPP Contribution	10/8/2021	Oct	10/10/2021	\$100.00	\$5.20	\$94.80			
CAPP Contribution	10/8/2021	Oct	10/10/2021	\$50.00	\$2.75	\$47.25			
CAPP Contribution	10/16/2021	Oct	10/17/2021	\$100.00	\$5.20	\$94.80			
CAPP Contribution	10/22/2021	Oct	10/17/2021	\$10.00	\$0.79	\$9.21			
CAPP Contribution	10/22/2021	Oct	10/17/2021	\$250.00	\$12.55	\$237.45			
CAPP Contribution	10/24/2021	Oct	10/24/2021	\$41.50	\$1.50	\$40.00			
CAPP Contribution	10/28/2021	Oct	10/31/2021	\$10.00	\$0.59	\$9.41			
CAPP Contribution	11/1/2021	Nov	11/7/2021	\$51.80	\$1.80	\$50.00			
CAPP Contribution	11/1/2021	Nov	11/7/2021	\$103.30	\$3.30	\$100.00			
CAPP Contribution	11/2/2021	Nov	11/7/2021	\$20.91	\$0.91	\$20.00			
CAPP Contribution	11/2/2021	Nov	11/7/2021	\$51.80	\$1.80	\$50.00			
CAPP Contribution	11/3/2021	Nov	11/7/2021	\$26.06	\$1.06	\$25.00			
CAPP Contribution	11/5/2021	Nov	11/7/2021	\$51.80	\$1.80	\$50.00			
				\$12,172.17	\$597.41	\$11,574.76	General Fund		
Cory K Fundraiser									
Cory K Fund	10/23/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Cory K Fund	10/27/2021	Oct	10/31/2021	\$51.00	\$2.75	\$48.25	11/2/2021	\$67.37	zelle
				\$73.00	\$5.63	\$67.37			
Felicia K Fundraiser									
Felicia K Fund	8/25/2021	Aug	8/29/2021	\$25.00	\$1.28	\$23.72			
Felicia K Fund	8/30/2021	Aug	9/5/2021	\$28.00	\$4.28	\$23.72	8/31/2021	\$116.40	zelle
Felicia K Fund	9/3/2021	Sep	9/5/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	9/3/2021	Sep	9/5/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	9/3/2021	Sep	9/5/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	9/3/2021	Sep	9/5/2021	\$101.00	\$5.20	\$95.80			
Felicia K Fund	9/5/2021	Sep	9/12/2021	\$220.00	\$28.10	\$191.90			
Felicia K Fund	9/6/2021	Sep	9/12/2021	\$31.00	\$2.47	\$28.53			
Felicia K Fund	9/8/2021	Sep	9/12/2021	\$43.00	\$4.86	\$38.14	9/8/2021	\$512.00	zelle
Felicia K Fund	9/8/2021	Sep	9/12/2021	\$100.00	\$9.01	\$90.99			
Felicia K Fund	9/10/2021	Sep	9/12/2021	\$5.00	\$0.50	\$4.50			
Felicia K Fund	9/12/2021	Sep	9/12/2021	\$21.00	\$2.08	\$18.92			
Felicia K Fund	9/12/2021	Sep	9/12/2021	\$31.00	\$2.47	\$28.53			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	9/16/2021	Sep	9/19/2021	\$31.00	\$2.47	\$28.53	9/21/2021	\$225.00	zelle
Felicia K Fund	9/21/2021	Sep	9/26/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	9/22/2021	Sep	9/26/2021	\$27.00	\$3.53	\$23.47			
Felicia K Fund	9/22/2021	Sep	9/26/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	9/30/2021	Sep	10/3/2021	\$155.00	\$11.15	\$143.85			
Felicia K Fund	10/1/2021	Oct	10/3/2021	\$220.00	\$28.10	\$191.90			
Felicia K Fund	10/2/2021	Oct	10/3/2021	\$130.00	\$5.37	\$124.63			
Felicia K Fund	10/2/2021	Oct	10/3/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/2/2021	Oct	10/3/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/4/2021	Oct	10/10/2021	\$2,000.00	\$78.30	\$1,921.70	10/4/2021	\$522.00	zelle
Felicia K Fund	10/5/2021	Oct	10/10/2021	\$41.00	\$2.86	\$38.14	10/6/2021	\$700.00	zelle
Felicia K Fund	10/6/2021	Oct	10/10/2021	\$58.00	\$5.45	\$52.55	10/8/2021	\$800.00	zelle
Felicia K Fund	10/7/2021	Oct	10/10/2021	\$50.00	\$2.25	\$47.75	10/9/2021	\$500.00	zelle
Felicia K Fund	10/8/2021	Oct	10/10/2021	\$16.00	\$1.89	\$14.11			
Felicia K Fund	10/8/2021	Oct	10/10/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/8/2021	Oct	10/10/2021	\$52.00	\$4.25	\$47.75			
Felicia K Fund	10/8/2021	Oct	10/10/2021	\$550.00	\$69.80	\$480.20			
Felicia K Fund	10/10/2021	Oct	10/10/2021	\$550.00	\$69.80	\$480.20			
Felicia K Fund	10/12/2021	Oct	10/17/2021	\$15.00	\$10.50	\$4.50	10/12/2021	\$400.00	zelle
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.75	\$47.25	10/13/2021	\$705.00	zelle
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$32.00	\$3.47	\$28.53			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$10.00	\$0.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.75	\$47.25			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$10.00	\$0.79	\$9.21			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$6.00	\$1.50	\$4.50			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$21.00	\$2.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$510.00	\$29.80	\$480.20			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$26.00	\$2.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$77.00	\$10.03	\$66.97			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$50.00	\$2.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$42.00	\$3.86	\$38.14			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$51.00	\$3.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$44.00	\$5.86	\$38.14			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$315.00	\$27.00	\$288.00			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$41.00	\$2.86	\$38.14			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$20.00	\$3.01	\$16.99			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$103.00	\$7.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$2.90	\$19.10			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$53.00	\$5.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$16.00	\$1.89	\$14.11			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$51.00	\$3.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$21.00	\$1.90	\$19.10			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$21.00	\$2.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$100.00	\$4.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$16.00	\$1.89	\$14.11			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$203.00	\$12.00	\$191.00			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$17.00	\$2.89	\$14.11			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$105.00	\$9.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$102.00	\$6.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$21.00	\$2.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$20.00	\$1.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$16.00	\$1.89	\$14.11			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$275.00	\$35.05	\$239.95			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$105.00	\$9.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$15.00	\$0.89	\$14.11			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$52.00	\$4.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$27.00	\$3.13	\$23.87			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$105.00	\$9.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$53.00	\$5.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$6.00	\$1.50	\$4.50			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$26.00	\$2.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$35.00	\$1.67	\$33.33			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$33.00	\$4.47	\$28.53			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$25.00	\$1.28	\$23.72			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$105.00	\$9.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$20.50	\$1.58	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$50.00	\$2.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$5.50	\$1.00	\$4.50			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$50.00	\$2.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$53.00	\$5.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$53.00	\$5.25	\$47.75			
Felicia K Fund	10/17/2021	Oct	10/17/2021	\$26.00	\$2.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72	10/18/2021	\$1,000.00	zelle
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$21.00	\$2.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$44.00	\$5.86	\$38.14			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$105.00	\$10.20	\$94.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$33.00	\$4.47	\$28.53			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$26.00	\$2.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$305.00	\$17.00	\$288.00			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$21.00	\$2.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$38.00	\$4.67	\$33.33			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$20.50	\$1.58	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$105.00	\$9.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.50	\$95.50			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$275.00	\$35.05	\$239.95			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$33.00	\$4.35	\$28.65			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$6.00	\$1.50	\$4.50			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$50.00	\$2.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$44.00	\$5.86	\$38.14			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$83.00	\$11.23	\$71.77			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$52.00	\$4.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$12.00	\$0.76	\$11.24			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$33.00	\$4.47	\$28.53			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$105.00	\$9.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$26.00	\$2.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$2.90	\$19.10			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$99.00	\$13.71	\$85.29			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$31.00	\$2.47	\$28.53			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$25.00	\$1.13	\$23.87			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$17.00	\$1.72	\$15.28			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$26.00	\$2.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$105.00	\$9.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$27.00	\$3.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$100.00	\$4.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$20.00	\$1.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$14.20	\$95.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$550.00	\$72.50	\$477.50			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$8.00	\$1.58	\$6.42			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.69	\$9.31			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$21.00	\$1.88	\$19.12			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$99.00	\$11.91	\$87.09			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$27.00	\$3.03	\$23.97			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$495.00	\$58.35	\$436.65			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$550.00	\$64.80	\$485.20			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$520.00	\$34.80	\$485.20			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$44.00	\$5.46	\$38.54			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$210.00	\$16.10	\$193.90			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$32.00	\$3.17	\$28.83			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$35.00	\$3.26	\$31.74			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$105.00	\$8.20	\$96.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$102.00	\$5.20	\$96.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$21.00	\$1.88	\$19.12			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$27.00	\$3.03	\$23.97			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$105.00	\$8.20	\$96.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$101.00	\$4.20	\$96.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$105.00	\$8.20	\$96.80			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.35	\$9.65			
Felicia K Fund	10/18/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$110.00	\$13.50	\$96.50			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$21.00	\$2.85	\$18.15			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$50.00	\$1.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$27.00	\$3.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$27.00	\$3.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$33.00	\$4.05	\$28.95			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$15.65	\$1.39	\$14.26			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$44.00	\$5.46	\$38.54			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$20.00	\$0.88	\$19.12			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$25.00	\$1.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$53.00	\$4.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$22.00	\$3.08	\$18.92			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$21.00	\$1.88	\$19.12			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$53.00	\$4.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$110.00	\$13.50	\$96.50			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$110.00	\$13.50	\$96.50			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$44.00	\$5.46	\$38.54			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$50.00	\$6.61	\$43.39			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$110.00	\$13.50	\$96.50			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$27.00	\$3.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$27.00	\$3.03	\$23.97			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$53.00	\$4.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.28	\$23.72			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$25.00	\$2.97	\$22.03			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$55.00	\$7.25	\$47.75			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/19/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$21.00	\$2.08	\$18.92			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$25.00	\$0.88	\$24.12			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$32.00	\$3.17	\$28.83			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$105.00	\$8.20	\$96.80			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$33.00	\$4.17	\$28.83			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$27.00	\$3.03	\$23.97			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$44.00	\$5.46	\$38.54			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$260.00	\$17.55	\$242.45			
Felicia K Fund	10/20/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/21/2021	Oct	10/24/2021	\$10.00	\$1.56	\$8.44			
Felicia K Fund	10/21/2021	Oct	10/24/2021	\$33.00	\$4.17	\$28.83	10/19/2021	\$4,757.98	Wire
Felicia K Fund	10/21/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/22/2021	Oct	10/24/2021	\$30.00	\$1.17	\$28.83	10/20/2021	\$11,056.70	Wire
Felicia K Fund	10/22/2021	Oct	10/24/2021	\$10.00	\$0.59	\$9.41			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	10/22/2021	Oct	10/24/2021	\$201.00	\$24.57	\$176.43			
Felicia K Fund	10/22/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	10/22/2021	Oct	10/24/2021	\$6.00	\$1.45	\$4.55			
Felicia K Fund	10/22/2021	Oct	10/24/2021	\$33.00	\$4.05	\$28.95			
Felicia K Fund	10/22/2021	Oct	10/24/2021	\$105.00	\$8.20	\$96.80			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$102.00	\$5.20	\$96.80			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$11.00	\$1.46	\$9.54			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$11.00	\$1.46	\$9.54			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$33.00	\$4.17	\$28.83			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/23/2021	Oct	10/24/2021	\$315.00	\$24.00	\$291.00			
Felicia K Fund	10/24/2021	Oct	10/24/2021	\$25.00	\$4.15	\$20.85			
Felicia K Fund	10/24/2021	Oct	10/24/2021	\$105.00	\$8.20	\$96.80			
Felicia K Fund	10/24/2021	Oct	10/24/2021	\$5.00	\$0.45	\$4.55			
Felicia K Fund	10/25/2021	Oct	10/31/2021	\$28.00	\$4.03	\$23.97	10/26/2021	\$1,060.45	Wire
Felicia K Fund	10/25/2021	Oct	10/31/2021	\$51.00	\$2.75	\$48.25			
Felicia K Fund	10/25/2021	Oct	10/31/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/25/2021	Oct	10/31/2021	\$49.00	\$6.58	\$42.42			
Felicia K Fund	10/25/2021	Oct	10/31/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/25/2021	Oct	10/31/2021	\$30.50	\$1.97	\$28.53			
Felicia K Fund	10/25/2021	Oct	10/31/2021	\$55.00	\$6.75	\$48.25			
Felicia K Fund	10/26/2021	Oct	10/31/2021	\$44.00	\$5.86	\$38.14			
Felicia K Fund	10/26/2021	Oct	10/31/2021	\$110.00	\$13.20	\$96.80			
Felicia K Fund	10/26/2021	Oct	10/31/2021	\$110.00	\$13.50	\$96.50			
Felicia K Fund	10/27/2021	Oct	10/31/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/27/2021	Oct	10/31/2021	\$51.00	\$2.75	\$48.25			
Felicia K Fund	10/29/2021	Oct	10/31/2021	\$100.00	\$3.50	\$96.50			
Felicia K Fund	10/29/2021	Oct	10/31/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	10/31/2021	Oct	10/31/2021	\$33.00	\$4.17	\$28.83	11/2/2021	\$837.98	wire
Felicia K Fund	11/1/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	11/3/2021	Nov	11/7/2021	\$11.00	\$1.59	\$9.41			
Felicia K Fund	11/4/2021	Nov	11/7/2021	\$33.00	\$4.17	\$28.83			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Felicia K Fund	11/7/2021	Nov	11/7/2021	\$102.00	\$5.20	\$96.80			
Felicia K Fund	11/7/2021	Nov	11/7/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	11/7/2021	Nov	11/7/2021	\$101.00	\$4.20	\$96.80	11/9/2021	\$279.78	Zelle
Felicia K Fund	11/8/2021	Nov	11/14/2021	\$22.00	\$2.88	\$19.12			
Felicia K Fund	11/8/2021	Nov	11/14/2021	\$28.00	\$4.03	\$23.97			
Felicia K Fund	11/8/2021	Nov	11/14/2021	\$28.00	\$4.03	\$23.97			
				\$26,282.65	\$2,764.66	\$23,517.99		\$23,473.29	
Food4j6ers CAPP Fundraiser									
Food4j6ers CAPP	10/24/2021	Oct	10/24/2021	\$10.61	\$0.61	\$10.00			
Food4j6ers CAPP	10/24/2021	Oct	10/24/2021	\$26.06	\$1.06	\$25.00			
Food4j6ers CAPP	10/24/2021	Oct	10/24/2021	\$250.00	\$7.55	\$242.45	10/26/2021	\$85.00	Schwartz - GTL
Food4j6ers CAPP	10/25/2021	Oct	10/31/2021	\$103.30	\$3.30	\$100.00	10/26/2021	\$101.09	DeGrave - GTL
Food4j6ers CAPP	10/28/2021	Oct	10/31/2021	\$50.00	\$1.75	\$48.25	10/26/2021	\$99.02	McHugh - GTL
Food4j6ers CAPP	10/28/2021	Oct	10/31/2021	\$206.28	\$6.28	\$200.00	10/27/2021	\$104.19	Pezzola - GTL
Food4j6ers CAPP	10/29/2021	Oct	10/31/2021	\$103.30	\$3.30	\$100.00	10/27/2021	\$102.12	Reffitt - GTL
Food4j6ers CAPP	10/29/2021	Oct	10/31/2021	\$10.61	\$0.61	\$10.00	10/27/2021	\$97.99	Watkins - GTL
Food4j6ers CAPP	10/29/2021	Oct	10/31/2021	\$10.61	\$0.61	\$10.00	10/26/2021	\$106.25	Fitzsimon - GTL
Food4j6ers CAPP	10/30/2021	Oct	10/31/2021	\$103.30	\$3.30	\$100.00	10/26/2021	\$200.00	Young - WIFE
Food4j6ers CAPP	10/30/2021	Oct	10/31/2021	\$257.78	\$7.78	\$250.00	10/31/2021	\$108.95	McKellop - WU
Food4j6ers CAPP	10/30/2021	Oct	10/31/2021	\$200.00	\$6.10	\$193.90	10/31/2021	\$108.95	Byerly - WU
Food4j6ers CAPP	10/31/2021	Oct	10/31/2021	\$51.80	\$1.80	\$50.00			
Food4j6ers CAPP	10/31/2021	Oct	10/31/2021	\$51.80	\$1.80	\$50.00			
Food4j6ers CAPP	10/31/2021	Oct	10/31/2021	\$50.00	\$1.75	\$48.25			
Food4j6ers CAPP	11/1/2021	Nov	11/7/2021	\$50.00	\$1.75	\$48.25			
Food4j6ers CAPP	11/1/2021	Nov	11/7/2021	\$51.80	\$1.80	\$50.00			
Food4j6ers CAPP	11/2/2021	Nov	11/7/2021	\$103.30	\$3.30	\$100.00			
Food4j6ers CAPP	11/2/2021	Nov	11/7/2021	\$100.00	\$3.20	\$96.80			
Food4j6ers CAPP	11/3/2021	Nov	11/7/2021	\$26.06	\$1.06	\$25.00			
Food4j6ers CAPP	11/4/2021	Nov	11/7/2021	\$31.20	\$1.20	\$30.00			
Food4j6ers CAPP	11/4/2021	Nov	11/7/2021	\$20.00	\$0.88	\$19.12			
Food4j6ers CAPP	11/5/2021	Nov	11/7/2021	\$20.91	\$0.91	\$20.00			
				\$1,888.72	\$61.70	\$1,827.02		\$1,113.56	\$713.46
Food4J6ers GSG Fundraiser									
Food4J6ers GSG	10/15/2021	Oct	10/17/2021	\$102.00	\$6.20	\$95.80			
Food4J6ers GSG	10/15/2021	Oct	10/17/2021	\$28.00	\$4.28	\$23.72			

Donations & Contributions							Disbursement		
Fund	Date	Month	Week Ending	Amount	Fee	Proceeds	Date	Amount	Method
Food4J6ers GSG	10/15/2021	Oct	10/17/2021	\$11.00	\$1.69	\$9.31	11/8/2021	\$108.95	Coffman - WU
Food4J6ers GSG	10/15/2021	Oct	10/17/2021	\$33.00	\$4.47	\$28.53	11/8/2021	\$108.95	Jenkins - WU
Food4J6ers GSG	10/17/2021	Oct	10/17/2021	\$110.00	\$14.20	\$95.80	11/8/2021	\$108.95	McKellops - WU
Food4J6ers GSG	10/21/2021	Oct	10/24/2021	\$10.00	\$0.59	\$9.41	11/8/2021	\$108.95	Chrestman - WU
Food4J6ers GSG	10/22/2021	Oct	10/24/2021	\$11.00	\$1.59	\$9.41	11/8/2021	\$108.95	Byerly - WU
Food4J6ers GSG	10/22/2021	Oct	10/24/2021	\$22.00	\$2.88	\$19.12	11/8/2021	\$108.95	Gieswin - WU
Food4J6ers GSG	10/22/2021	Oct	10/24/2021	\$110.00	\$13.20	\$96.80	11/8/2021	\$108.95	Watkins - WU
Food4J6ers GSG	10/22/2021	Oct	10/24/2021	\$550.00	\$64.80	\$485.20	11/8/2021	\$108.95	Pezzola - WU
Food4J6ers GSG	10/23/2021	Oct	10/24/2021	\$21.00	\$1.88	\$19.12	11/8/2021	\$108.95	Quaglin - WU
Food4J6ers GSG	10/24/2021	Oct	10/24/2021	\$100.00	\$3.20	\$96.80	11/9/2021	\$110.00	Head - JailATM
Food4J6ers GSG	11/1/2021	Nov	11/7/2021	\$11.00	\$1.59	\$9.41			
Food4J6ers GSG	11/4/2021	Nov	11/7/2021	\$23.00	\$3.88	\$19.12			
Food4J6ers GSG	11/4/2021	Nov	11/7/2021	\$110.00	\$13.50	\$96.50			
Food4J6ers GSG	11/4/2021	Nov	11/7/2021	\$110.00	\$13.20	\$96.80			
Food4J6ers GSG	11/7/2021	Nov	11/7/2021	\$100.00	\$3.20	\$96.80			
				\$1,462.00	\$154.35	\$1,307.65	\$2,021.11	\$1,090.55	\$930.56
Monthly Subscriptions									
Subscription	10/22/2021	Oct	11/7/2021	\$5.00	\$0.45	\$4.55			
Subscription	10/23/2021	Oct	11/7/2021	\$51.80	\$1.80	\$50.00			
Subscription	10/24/2021	Oct	11/7/2021	\$10.61	\$0.61	\$10.00			
Subscription	11/1/2021	Nov	11/7/2021	\$11.00	\$1.62	\$9.38			
Subscription	11/1/2021	Nov	11/7/2021	\$10.61	\$0.61	\$10.00			
				\$89.02	\$5.09	\$83.93			
The People's January 6th Commission - GSG Fundraiser									
TPJ6C GSG	9/30/2021	Sep	10/3/2021	\$102.00	\$6.20	\$95.80			
TPJ6C GSG	11/4/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
TPJ6C GSG	11/5/2021	Nov	11/7/2021	\$55.00	\$6.75	\$48.25			
TPJ6C GSG	11/7/2021	Nov	11/7/2021	\$16.00	\$1.74	\$14.26			
				\$228.00	\$21.44	\$206.56			