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01/24/16

Accrual Basis

Westfall Education Foundation
Transaction Detail By Account
 September 2014 through August 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Awards and Grants									
Check	09/14/2014	1270	AAUW	Reading is F...	Westfall ...		General Oper...	250.00	250.00
Check	11/18/2014	1281	Indiana Tech	Breanna Po...	Adam C...		Adam Carter ...	1,000.00	1,250.00
Check	11/18/2014	1282	Indiana Tech	WEF Servic...	Westfall ...		General Oper...	1,000.00	2,250.00
Check	11/26/2014	1283	DeVry University	Kyle Ratcliff ...	Mitchell ...		Mitchell Aldric...	2,000.00	4,250.00
Check	01/11/2015	1288	Westfall Local Sch...	Unrestricted ...	Westfall ...		General Oper...	4,000.00	8,250.00
Check	02/16/2015	1291	American Legion A...		Westfall ...		General Oper...	250.00	8,500.00
Check	02/16/2015	1292	American Legion P...		Westfall ...		General Oper...	300.00	8,800.00
Check	03/22/2015	1293	Westfall Elementar...		WES Fi...		Field of Drea...	379.00	9,179.00
Check	03/29/2015	1294	Westfall High Sch...	Yearbook ad...	Westfall ...		General Oper...	200.00	9,379.00
Check	04/13/2015	1295	Westfall Local Sch...	Comfy Cushi...	Darby Ki...		Darby Kids/C...	200.00	9,579.00
Check	06/09/2015	1305	Westfall Local Sch...	Westfall Wa...	Westfall ...		General Oper...	550.00	10,129.00
Check	06/21/2015	1306	Amy Noltemeyer	Student brea...	Westfall ...		General Oper...	78.36	10,207.36
Check	08/09/2015	1310	Capital University	Samantha C...	Mitchell ...		Mitchell Aldric...	2,500.00	12,707.36
Check	08/09/2015	1311	The Ohio State Un...	Morgan Moon	Brandon...		Leist Memori...	1,000.00	13,707.36
Check	08/23/2015	1314	Columbus State C...	Gavin Howa...	Mitchell ...		Mitchell Aldric...	2,500.00	16,207.36
Check	08/23/2015	1315	Columbus State C...	Fenstermak...	Westfall ...		General Oper...	500.00	16,707.36
Check	08/30/2015	1316	Illinois Institute of ...	Jingwen Pic...	Scott Hil...		Scott Hiles M...	1,000.00	17,707.36
Check	08/30/2015	1317	Mt. Carmal School...	Ally Tracey	Lanman...		General Oper...	1,000.00	18,707.36
Total Awards and Grants								18,707.36	18,707.36
TOTAL								18,707.36	18,707.36