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01/16/22

Accrual Basis

EL CAPITAN STADIUM ASSOCIATION
Account QuickReport
 June through December 2021

Type	Date	Num	Name	Memo	Split	Amount
Contributions						
Check	06/10/2021	19503	Lakeside Middle School	Year End Activities	Funds Availabl...	500.00
Check	06/10/2021	19504	Tierra del Sol Middle School	Year End Activities	Funds Availabl...	500.00
Check	09/30/2021	19616	San Diego County Sheriff's	Rodeo Security	Maint & Operat...	924.40
Check	10/13/2021	19622	Hannah Dickerson	Miss Rodeo Lakeside Sch...	Maint & Operat...	3,000.00
Check	10/13/2021	19623	Kaylee Tate	Jr. Miss Rodeo Lakeside ...	Maint & Operat...	2,000.00
Check	10/14/2021	19631	Boy Scout Troop 346	2021 Rodeo	Funds Availabl...	500.00
Check	10/14/2021	19632	Boy Scout Troop 45	2021 Rodeo	Funds Availabl...	500.00
Check	10/14/2021	19633	El Capitan High School	Parking 2021 Rodeo to Se...	Funds Availabl...	6,539.00
Check	10/27/2021	19634	Boy Scout Troop 346	Additional Donation	Funds Availabl...	1,500.00
Check	10/27/2021	19635	Boy Scout Troop 45	Additional Donation	Funds Availabl...	1,500.00
Check	10/27/2021	19636	El Capitan High School	Girls Basketball	Funds Availabl...	2,500.00
Check	10/27/2021	19637	El Capitan FFA	National FFA Expenses	Funds Availabl...	1,125.00
Check	10/27/2021	19638	Tierra del Sol Middle School	Purchase Drums	Funds Availabl...	2,000.00
Check	10/27/2021	19639	Lindo Park School	Biz Town	Funds Availabl...	1,000.00
Check	11/24/2021	19660	El Capitan High School	Boys Soccer	Funds Availabl...	2,000.00
Total Contributions						26,088.40
TOTAL						26,088.40