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3/13/23  
Cash Basis

Fairbanks Youth Advocates  
Donor Summary  
February 2023

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	<u>Feb 23</u>
Beaver Sports	3,913.33
Benson, Carl & Ruth	50.00
Bill.com (d)	0.01
Denali Bible Chapel	250.00
Gower, Jim D. & Janice A.	100.00
Grier Hopkins for State House	1,000.00
Hajdukovich, Marcia	100.00
Head, Angela D.	50.00
STRIPE	1,838.01
Summit Church Alaska	517.00
The Alaska Community Foundation (D)	2,500.00
United Brotherhood of Carpenters	250.00
<b>TOTAL</b>	<b><u>10,568.35</u></b>

Development Director's Donor Summary Report - February 2023

Date	Name	Amount	Type	Fund	Note
2/15/2023	Angela D Head	\$50.00	Donation	General Operating	
2/20/2023	Atta Louise Smith	\$1,000.00	Donation	General Operating	<i>Posted to QB in March</i>
2/10/2023	Dennai Bible Chapel	\$250.00	Donation	General Operating	
2/9/2023	Grier Hopkins	\$1,000.00	Donation	General Operating	From campaign account.
2/16/2023	Jane Steeves	\$35.00	Donation	General Operating	<i>Posted to QB in March</i>
2/28/2023	Jayne & Michael Harvie	\$25.00	Donation	General Operating	<i>Posted to QB in March</i>
2/10/2023	Jim & Janice Gower	\$100.00	Donation	General Operating	
2/8/2023	Marcia Hajdukovich	\$100.00	Donation	General Operating	
2/1/2023	Summit Church AK	\$517.00	Donation	General Operating	Community Partner of the week: 1
2/6/2023	The Alaska Community Foundation	\$2,500.00	Donation	General Operating	**Hilcora Employee
2/1/2023	United Brotherhood of Carpenters & Joiners Local 1243	\$250.00	Donation	General Operating	
2/2/2023	Carl & Ruth Benson	\$50.00	Donation	General Operating	<i>Monthly recurring donation via Mt. McKinley Bank; not included in Development report</i>
	<b>Total Private Donations</b>	<b>\$5,877.00</b>			
2/23/2023	Alison York	\$50.00	Donation	General Operating	Stripe
2/9/2023	Balanced Books LLC	\$10.00	Donation	General Operating	Stripe
2/23/2023	Barry & Catherine Berner	\$125.00	Donation	General Operating	Stripe
2/9/2023	Bellinda Chiu	\$50.00	Donation	General Operating	Stripe
2/9/2023	Benjamin Udden	\$50.00	Donation	General Operating	Stripe
2/23/2023	Carol Powell	\$15.00	Donation	General Operating	Stripe
2/23/2023	Cheryl Wood	\$100.00	Donation	General Operating	Stripe
2/23/2023	Connie Muller	\$50.00	Donation	General Operating	Stripe
2/23/2023	Dave & Marylee Bates	\$25.00	Donation	General Operating	Stripe
2/9/2023	Dennis & Deborah Mursch	\$75.00	Donation	General Operating	Stripe
2/22/2023	For The Bride Ministries	\$100.00	Recurring Do	General Operating	Stripe
2/23/2023	James & Yvette Askew	\$50.00	Donation	General Operating	Stripe
2/23/2023	Jesa Lewis	\$50.00	Donation	General Operating	Stripe
2/9/2023	Jocelyn Martin	\$50.00	Donation	General Operating	Stripe
2/16/2023	Joe & Lisa File	\$100.00	Donation	General Operating	Stripe

Development Director's Donor Summary Report - February 2023

2/9/2023	Joseph LaMagna	\$251.91	Donation	General Operating	Stripe
2/9/2023	Kelly Shoemaker	\$100.00	Donation	General Operating	Stripe
2/9/2023	Linda Heck	\$40.00	Donation	General Operating	Stripe
2/23/2023	Mark & Ami Oppé	\$100.00	Recurring Do	General Operating	Stripe
2/16/2023	Mark Hampton	\$125.00	Donation	General Operating	Stripe
2/23/2023	Martha Roth	\$50.00	Donation	General Operating	Stripe
2/16/2023	Nathaniel Snyder	\$10.00	Donation	General Operating	Stripe
2/16/2023	Paris Kondus	\$50.00	Donation	General Operating	Stripe
2/23/2023	Vince & Anne Meurlott	\$100.00	Donation	General Operating	Stripe
	<b>Total STRIPE Donations</b>	<b>\$1,726.91</b>			
	<b>Total Donations</b>	<b>7,603.91</b>			
	<b>Total Donations - QuickBooks</b>	<b>10,568.35</b>	<b>1,838.01</b>	<b>STRIPE - QuickBooks (per STRIPE website report)</b>	
	<b>Total Donation - Development</b>	<b>(7,603.91)</b>	<b>(1,726.91)</b>	<b>STRIPE - Development Report</b>	
	<b>Difference</b>	<b>2,964.44</b>	<b>111.10</b>		
	<b>STRIPE postings in different month</b>	<b>(111.10)</b>			
	<b>Beaver Sports (posted to QB in January)</b>	<b>(3,913.33)</b>			
	<b>Private donations posted to QB in March</b>	<b>1,060.00</b>			
	<b>Bill.com deposit in QB</b>	<b>(0.01)</b>			
	<b>Adjusted Balance</b>	<b>0.00</b>			

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## Request for February Donor Report

6 messages

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**Jocelyn Martin** <jocelyn.martin@fairbanksyouthadvocates.org>

Tue, Mar 7, 2023 at 10:37 AM

To: Krystal Marino <krystal@fairbanksyouthadvocates.org>, Brian Taylor <Brian.Taylor@fairbanksyouthadvocates.org>

Good Morning, Krystal:

I will be reconciling our February bank statements this week, and would like to request a copy of your February Donor Report for my reconciliation.

Thanks,  
Jocelyn

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**Krystal Marino** <krystal@fairbanksyouthadvocates.org>

Tue, Mar 7, 2023 at 10:41 AM

To: Jocelyn Martin <jocelyn.martin@fairbanksyouthadvocates.org>

Cc: Brian Taylor <Brian.Taylor@fairbanksyouthadvocates.org>

Here ya go!

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**Feb Monthly Reconciliation.xlsx**

11K

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**Jocelyn Martin** <jocelyn.martin@fairbanksyouthadvocates.org>

Tue, Mar 7, 2023 at 12:08 PM

To: Krystal Marino <krystal@fairbanksyouthadvocates.org>

Cc: Brian Taylor <Brian.Taylor@fairbanksyouthadvocates.org>

Thanks so much!

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**Jocelyn Martin** <jocelyn.martin@fairbanksyouthadvocates.org>

Wed, Mar 8, 2023 at 10:24 AM

To: Krystal Marino <krystal@fairbanksyouthadvocates.org>

Good Morning, Krystal:

I hope that your day is going well. I have reviewed our February Donor reports, and need information for three donors. I have attached your report with my hi-lights and notes, and need backup or more information for those noted. Let me know if you have any questions.

Thanks,  
Jocelyn

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**Donor Summary - February 2023 (Krystal's).xlsx**

14K

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**Krystal Marino** <krystal@fairbanksyouthadvocates.org>

Wed, Mar 8, 2023 at 11:02 AM

To: Jocelyn Martin <jocelyn.martin@fairbanksyouthadvocates.org>

Cc: Brian Taylor <brian.taylor@fairbanksyouthadvocates.org>

Hi Jocelyn,

The donations from the 2 below were through stripe:

For The Bride Ministries

The one from the Alaska Community Foundation:

- Made by Mark Luddington via Hilcorp Giving
- Check for \$2,500.00
- Check # 30634
- Dated 1/26/23

Maybe check the envelope in Stephanie's drawer if you can't locate the check?

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**Jocelyn Martin** <Jocelyn.martin@fairbanksyouthadvocates.org>

Wed, Mar 8, 2023 at 2:32 PM

To: Krystal Marino <krystal@fairbanksyouthadvocates.org>

Cc: Brian Taylor <brian.taylor@fairbanksyouthadvocates.org>

Thanks, Krystal.

Jocelyn

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