

# The Best Foundation

## Daily Transmittal Detail - Dues

January 21, 2005

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Transactions Processed on January 21, 2005

Tender: Cash

Account: SM1 - Education

<u>ID Number</u>	<u>Name</u>	<u>Transaction Number</u>	<u>Amount</u>
0000000226	Robert J. Andrade II	ymfinney - 6	\$250.00

Total for Account: SM1 - Education \$250.00

Total for Tender: Cash

\$250.00

Tender: Check

Account: 123 - Unrestricted

<u>ID Number</u>	<u>Name</u>	<u>Transaction Number</u>	<u>Amount</u>
0000000257	Mrs. Yvonne Marie Finney	ymfinney - 4	\$1,000.00

Total for Account: 123 - Unrestricted \$1,000.00

Total for Tender: Check

\$1,000.00

Tender: Credit card

Account: 1000001 - General Fund

<u>ID Number</u>	<u>Name</u>	<u>Transaction Number</u>	<u>Amount</u>
0000001818	Mr. Michael Carey Hayes	ymfinney - 7	\$1,000.00
0000000261	Mr. Michael Williams	ymfinney - 5	\$500.00

Total for Account: 1000001 - General Fund \$1,500.00

Total for Tender: Credit card

\$1,500.00

Totals for : January 21, 2005

\$2,750.00