

Community Food Bank of Southern Arizona

In-House Bank Deposit Summary Report for Batch No: 19531

Gift Date: 7/8/2026

<u>GL Code</u>	<u>Fund Description</u>	<u>Pldg Totals</u>	<u>Cash Totals</u>
1-4012-21-donor-gen	Fnd, Philanthropy, Donor, General		100.00
1-4016-41-gv-gen	Ind, Resource Center, GV, General	\$0.00	\$63.01
Totals:		\$0.00	\$163.01

- Posting Details -

Posted by: LS
Posted On: 7/8/2026

Community Food Bank of Southern Arizona

In-House Bank Deposit Detail Report for Batch No: 19531

Gift Date: 7/8/2026

<u>CID</u>	<u>Donor</u>	<u>Amt</u>	<u>Date</u>	<u>GL-Dept-Prgm-Grant</u>	<u>Import ID</u>
23922	Anon	\$15.01	07/08/2026	1-4016-41-gv-gen	02966-545-0001
1707315	What's Next Foundation	\$100.00	07/08/2026	1-4012-21-donor-gen	02966-545-0002
2129894	Hermione Granger	\$38.00	07/08/2026	1-4016-41-gv-gen	02966-545-0003
1654014	Jannick Sinner-Alcaraz	\$10.00	07/08/2026	1-4016-41-gv-gen	02966-545-0004

Cash & Check Subtotal: **\$163.01**

Pledge Subtotal: **\$0.00**

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