

# FAIR OAKS RECREATION FOUNDATION

As of April 30, 2021

Foundation Account	Description	Balance
<b>550.00 · Deposits from Others- Current Balance</b>		<b>3,000.00</b>
	Mountain Mikes Miller Park Disc Golf Sponsorship	1,500.00
	Lawson Mechanical Contractors Miller Park Disc Golf Sponsorship	1,500.00
<b>580.04 · FORDOG Current Balance</b>		<b>5,000.00</b>
	Marcia A Barkley Dog Park Donation	5,000.00
<b>580.09 · Don Ralls Scholarship -Current Balance</b>		<b>1,959.00</b>
<b>580.26 · Youth Commission- Current Balance</b>		<b>7,650.83</b>
<b>580.261 · Rachel Anne Gray Memorial Scholarship- Current Balance</b>		<b>31,561.71</b>
<b>740.00 · Fund Balance - Unreserved</b>		<b>800.00</b>
<b>2081.00 · Postage</b>		<b>2,000.00</b>
<b>Total Foundation Account</b>		<b>51,971.54</b>
<b>Foundation Bank Account Balance</b>	<b>April 30 2021</b>	<b>53,481.54</b>
	<b>Difference</b>	<b>1,510.00</b>
	Reconciliation	
	Rachel Ann Gray Scholarship Check #522 Outstanding	1,500.00
	Race Roster Fair Oaks Recreation not recorded	10.00
	total Recon Items	<b>1,510.00</b>
	<b>Notes"</b>	
	Transaction In Calender Year 2021	
	April : Adult Egg Hunt 2021 (to be recorded in May 2021)	<b>125.00</b>