



Agenda Item# 12.1d

 : April 18, 2024

BA24-0001595 Posted

(000454) BENEVITY FUND

8408 Electronic F02/28/24

BOFA022824

2/28/24 BENEVITY FUND FO

150.00

BM24-0000516

(000665) FIDELITY CHARITABLE

Check

02/28/24

BMO022824

Music Dept Donation, Fidelity C

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C - Check	200.00
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2024, Ending Receipt Date = 2/29/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)