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Kearney Area Community Foundation
CASA - Phelps/Harlan County Fund
As of December 31, 2015

Date	Num	Name	Memo	Debit	Credit	Balance
600000 KACF FUND ACCOUNTS						0.00
630000 · DESIGNATED KACF FUNDS						0.00
631099 · CASA-Phelps/Harlan County						0.00
631101 · CASA - Phelps/Harlan Main						0.00
06/01/2015	dr		CASA/PhelpsCounty		34,000.00	34,000.00
06/17/2015	20220	Nebraska CASA Association	CASA-PH/CASAManagerUpgrade	300.00		33,700.00
06/17/2015	20221	Melanie Brownrigg	CASA-PH/Mileage	27.60		33,672.40
06/17/2015	20222	CASA	CASA-PH/CASABagsYorkCounty	74.90		33,597.50
06/17/2015	20223	Shopko Dept. 5485	CASA-PH/MelanieSupplies	11.20		33,586.30
06/17/2015	20224	Krull Agency	CASA-PH/DownPaymentForInsurance	1,215.00		32,371.30
06/19/2015	20243	FirstComp	CASA-PH/InsurancePayment(40%down)	519.00		31,852.30
06/30/2015	sm6-6		Origination Fees	100.00		31,752.30
06/30/2015	sm6-24		1% June gift fee	340.00		31,412.30
06/30/2015	sm6-2...		2Q Admin Fees	40.00		31,372.30
07/02/2015	adv		CASA-PH/UnitedWay		380.42	31,752.72
07/03/2015	adv		CASA-PH Payroll - McIntire	621.81		31,130.91
07/03/2015	adv		CASA-PH Payroll - Brownrigg	1,047.21		30,083.70
07/03/2015	adv		CASA-PH Payroll Taxes	127.68		29,956.02
07/06/2015	adv		CASA-PH/Donation		2,970.25	32,926.27
07/08/2015	20370	Christina McIntire	CASA-PH/MileageReimbursement	76.46		32,849.81
07/13/2015	adv		CASA-PH/Donations		836.00	33,685.81
07/15/2015	20378	Melanie Brownrigg	CASA-PH/Mileage	89.13		33,596.68
07/15/2015	20379	Postmaster	CASA-PH/Postage	121.00		33,475.68
07/15/2015	20381	Glenwood	CASA-PH/TelephoneReimbursement	95.82		33,379.86
07/17/2015	adv		CASA-PH Payroll - McIntire	621.81		32,758.05
07/17/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		31,507.65
07/17/2015	adv		CASA-PH Payroll Taxes	143.22		31,364.43
07/20/2015	adv		CASA-PH/Donations		90.00	31,454.43
07/23/2015	adv		CASA-PH/Donations		1,370.00	32,824.43
07/28/2015	adv		CASA-PH/HoleSponsor		100.00	32,924.43
07/29/2015	20484	Philadelphia Insurance Company	CASA-PH/InsuranceInstallment	239.50		32,684.93
07/29/2015	20485	Christina McIntire	CASA-PH/MileageReimbursement	26.45		32,658.48
07/31/2015	adv		CASA-PH Payroll - McIntire	621.81		32,036.67
07/31/2015	adv		CASA-PH Payroll - Brownrigg	1,219.14		30,817.53
07/31/2015	adv		CASA-PH Payroll Taxes	140.84		30,676.69
07/31/2015	adv		CASA-PH/Donation		20.00	30,696.69
07/31/2015	adv		July 1% Gift Fee	60.07		30,636.62
08/02/2015	adv		CASA-PH/UnitedWay		380.42	31,017.04
08/05/2015	20504	Rita Skiles	CASA-PH/MileageReimbursement	144.90		30,872.14
08/05/2015	20505	Melanie Brownrigg	CASA-PH/Mileage&Supplies	34.02		30,838.12
08/05/2015	20506	Glenwood	CASA-PH/TelephoneReimbursement	95.83		30,742.29
08/05/2015	20507	National CASA Association	CASA-PH/AnnualDues	250.00		30,492.29
08/10/2015	adv		CASA-PH/AgEdge		100.00	30,592.29
08/12/2015	20541	Office Net	CASA-PH/QtrlyCopierService	248.84		30,343.45
08/12/2015	20542	Philadelphia Insurance Company	CASA-PH/InsuranceInstallment	1,389.50		28,953.95
08/12/2015	20545	Shopko Dept. 5485	CASA-PH/MelanieSupplies	58.75		28,895.20
08/14/2015	adv		CASA-PH Payroll - McIntire	621.81		28,273.39
08/14/2015	adv		CASA-PH Payroll - Brownrigg	1,047.21		27,226.18
08/14/2015	adv		CASA-PH Payroll Taxes	127.69		27,098.49

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08/17/2015	adv		CASA-PH/Schultz		401.00	27,499.49
08/17/2015	adv		CASA-PH/CommunityBank		100.00	27,599.49
08/19/2015	20589	Melanie Brownrigg	CASA-PH/Mileage	27.60		27,571.89
08/20/2015	adv		CASA-PH/DonationPhelpsCoCommunityFd		2,500.00	30,071.89
08/20/2015	adv		CASA-PH/HoleSponsor		100.00	30,171.89
08/25/2015	20622	Melanie Brownrigg	CASA-PH/Mileage	40.25		30,131.64
08/28/2015	adv		CASA-PH Payroll - McIntire	621.81		29,509.83
08/28/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		28,259.43
08/28/2015	adv		CASA-PH Payroll Taxes	143.21		28,116.22
08/31/2015	adv		CASA-PH/CDLInc		100.00	28,216.22
08/31/2015	adv		August 1% Gift Fee	34.41		28,181.81
09/02/2015	adv		CASA-PH/UnitedWay		380.42	28,562.23
09/02/2015	20664	Glenwood	CASA-PH/TelephoneReimbursement	95.84		28,466.39
09/04/2015	adv		CASA-PH/BDGuntherLansBCB		520.00	28,986.39
09/08/2015	adv		CASA-PH/CHS		100.00	29,086.39
09/09/2015	20689	Holdrege Daily Citizen	CASA-PH/VolunteerRecruitmentAd	46.00		29,040.39
09/10/2015	20725	Michele High	CASA-PH/GolfTournamentPrizeMoney	1,800.00		27,240.39
09/11/2015	adv		CASA-PH Payroll - McIntire	621.81		26,618.58
09/11/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		25,368.18
09/11/2015	adv		CASA-PH Payroll Taxes	143.23		25,224.95
09/14/2015	adv		CASA-PH/Donations		1,400.00	26,624.95
09/16/2015	20750	Melanie Brownrigg	CASA-PH/Mileage&PaperReimbursement	55.90		26,569.05
09/16/2015	20751	Nebraska CASA Association	CASA-PH/CASADues	500.00		26,069.05
09/16/2015	20752	Nebraska Rural Radio Association	CASA-PH/Advertising	49.00		26,020.05
09/16/2015	20753	Hometown Family Radio Holdrege	CASA-PH./GolfTourneyAds	50.00		25,970.05
09/16/2015	20754	KRVN	CASA-PH/GolfTourneyAds	14.00		25,956.05
09/18/2015	adv		CASA-PH/PhelpsCoDonation		30,000.00	55,956.05
09/22/2015	adv		CASA-PH/Donations		700.00	56,656.05
09/23/2015	20791	Morris Press	CASA-PH/SponsorSign	21.40		56,634.65
09/23/2015	20813	Christina McIntire	CASA-PH/MileageReimbursement	51.75		56,582.90
09/25/2015	adv		CASA-PH Payroll - McIntire	621.81		55,961.09
09/25/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		54,710.69
09/25/2015	adv		CASA-PH Payroll Taxes	143.22		54,567.47
09/28/2015	adv		CASA-PH/NECASADonation		6,959.00	61,526.47
09/28/2015	adv		CASA-PH/GolfCashReturned		450.00	61,976.47
09/28/2015	adv		CASA-PH/GolfRegistrations/Donations		3,211.00	65,187.47
09/30/2015	20816	Melanie Brownrigg	CASA-PH/Mileage&SuppliesReimbursement	51.00		65,136.47
09/30/2015	adv		September 1% Gift Fee	432.70		64,703.77
09/30/2015	sm9-13		3Q Admin Fees	154.40		64,549.37
09/30/2015	adv		Quarterly int allocation		162.68	64,712.05
10/02/2015	adv		CASA-PH/UnitedWay		380.42	65,092.47
10/05/2015	adv		CASA-PH/Donations		2,550.00	67,642.47
10/07/2015	20840	Minden Office Supply	CASA-PH/Supplies	86.72		67,555.75
10/07/2015	20846	Glenwood	CASA-PH/TelephoneReimbursement	95.83		67,459.92
10/07/2015	20847	Shopko Dept. 5485	CASA-PH/Supplies	14.98		67,444.94
10/09/2015	adv		CASA-PH Payroll - McIntire	621.81		66,823.13
10/09/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		65,572.73
10/09/2015	adv		CASA-PH Payroll Taxes	159.55		65,413.18
10/12/2015	adv		CASA-PH/SchultzRaffleApplefest		205.50	65,618.68

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10/15/2015	adv		CASA-PH Unemployment Taxes	158.35		65,460.33
10/19/2015	adv		CASA-PH/Donations		400.00	65,860.33
10/21/2015	20887	OneSource	CASA-PH/BackgroundCheck	96.00		65,764.33
10/21/2015	20888	Melanie Brownrigg	CASA-PH/MileageReimbursement	27.60		65,736.73
10/21/2015	20889	Rita Skiles	CASA-PH/MileageReimbursement	48.30		65,688.43
10/23/2015	adv		CASA-PH Payroll - McIntire	621.81		65,066.62
10/23/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		63,816.22
10/23/2015	adv		CASA-PH Payroll Taxes	151.00		63,665.22
10/26/2015	adv		CASA-PH/Donations		1,475.00	65,140.22
10/31/2015	adv		October 1% Gift Fee	50.11		65,090.11
10/31/2015	sm10-4		payroll processing fees	1.20		65,088.91
10/31/2015	sm10-...		Monthly int allocation		69.39	65,158.30
11/02/2015	adv		CASA-PH/UnitedWay		380.42	65,538.72
11/04/2015	20943	Sandi Moncrief	CASA-PH/AccountingPayrollServices	304.50		65,234.22
11/04/2015	20944	Hi-Line Golf Association	CASA-PH/GolfCourseRental	750.00		64,484.22
11/06/2015	adv		CASA-PH Payroll - McIntire	621.81		63,862.41
11/06/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		62,612.01
11/06/2015	adv		CASA-PH Payroll Taxes	143.21		62,468.80
11/11/2015	20977	Glenwood	CASA-PH/TelephoneReimbursement	95.84		62,372.96
11/11/2015	20978	Melanie Brownrigg	CASA-PH/Mileage&SuppliesReimbursement	165.45		62,207.51
11/11/2015	20979	Office Net	CASA-PH/QtrlyCopierService	73.70		62,133.81
11/16/2015	adv		CASA-PH/Donation		30.00	62,163.81
11/20/2015	adv		CASA-PH Payroll - McIntire	621.81		61,542.00
11/20/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		60,291.60
11/20/2015	adv		CASA-PH Payroll Taxes	158.78		60,132.82
11/30/2015	adv		CASA-PH/Donations		105.00	60,237.82
11/30/2015	adv		November 1% Gift Fee	5.15		60,232.67
11/30/2015	sm11-2		CASA-Phelps Co ach fees	1.20		60,231.47
11/30/2015	sm11-6		Monthly int allocation		60.81	60,292.28
12/02/2015	adv		CASA-PH/UnitedWay		380.42	60,672.70
12/02/2015	21088	Rita Skiles	CASA-PH/MileageReimbursement	55.20		60,617.50
12/02/2015	21089	Melanie Brownrigg	CASA-PH/Mileage&SuppliesReimbursement	157.06		60,460.44
12/02/2015	21092	OneSource	CASA-PH/BackgroundChecks	48.00		60,412.44
12/02/2015	21093	Glenwood	CASA-PH/TelephoneReimbursement	95.83		60,316.61
12/04/2015	adv		CASA-PH Payroll - McIntire	621.81		59,694.80
12/04/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		58,444.40
12/04/2015	adv		CASA-PH Payroll Taxes	150.99		58,293.41
12/07/2015	adv		CASA-PH/Donations		1,385.00	59,678.41
12/09/2015	21108	Christina McIntire	CASA-PH/MileageReimbursement	59.22		59,619.19
12/14/2015	adv		CASA-PH/HopeLutheranBorland		775.00	60,394.19
12/15/2015	21144	FirstComp	CASA-PH/InsuranceInstallment	266.00		60,128.19
12/15/2015	21145	Hometown Family Radio Holdrege	CASA-PH./GivetoGrowPSA	100.00		60,028.19
12/15/2015	21146	Postmaster	CASA-PH/Postage	98.00		59,930.19
12/15/2015	21147	Holdrege Daily Citizen	CASA-PH/GivetoGrowAds	36.80		59,893.39
12/15/2015	21148	Melanie Brownrigg	CASA-PH/MileageReimbursement	27.60		59,865.79
12/18/2015	adv		CASA-PH Payroll - McIntire	621.81		59,243.98
12/18/2015	adv		CASA-PH Payroll - Brownrigg	1,250.40		57,993.58
12/18/2015	adv		CASA-PH Payroll Taxes	151.01		57,842.57
12/23/2015	21215	Melanie Brownrigg	CASA-PH/MileageReimbursement	27.60		57,814.97

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Date	Num	Name	Memo	Debit	Credit	Balance
12/28/2015	adv		CASA-PH/Donations		308.75	58,123.72
12/31/2015	adv		December 1% Gift Fee	28.49		58,095.23
12/31/2015	sm12-2		CASA ach chgs	1.20		58,094.03
12/31/2015	sm12-...	AR	Accounts receivable at 12-31-15		8,219.61	66,313.64
12/31/2015	sm12-...		4Q Admin Fees	229.43		66,084.21
12/31/2015	sm12-...		Monthly int allocation		55.22	66,139.43
Total 631101 · CASA - Phelps/Harlan Main				37,972.30	104,111.73	66,139.43
Total 631099 · CASA-Phelps/Harlan County				37,972.30	104,111.73	66,139.43
Total 630000 · DESIGNATED KACF FUNDS				37,972.30	104,111.73	66,139.43
Total 600000 KACF FUND ACCOUNTS				37,972.30	104,111.73	66,139.43
TOTAL				37,972.30	104,111.73	66,139.43