

North End Neighborhood Association, Inc.
Transaction Detail by Account
 January through December 2020

03/09/21

Type	Date	Num	Name	Memo	Amount	Balance
Program Expense						
Fine Grant						
Check	01/07/20	4720	United Site Services	Halloween porta potty	342.73	342.73
Check	10/19/20	4809	Michael Herman	Reimburse for Website Plugin	277.38	620.11
Check	10/28/20	4810	Lowell PTSA		500.00	1,120.11
Check	06/08/20	4776	Linda Whittig	Snow Block fine grant	500.00	1,620.11
Check	07/02/20	4783	Keystone Concepts LLC	TVCN Fine Grant	500.00	2,120.11
Check	04/11/20	4753	Emily Williams	BHS Graduation Sign Project	500.00	2,620.11
Check	04/11/20	4752	City of Hope	VOID:	0.00	2,620.11
Check	06/26/20	4780	April Frederick	Island landscaping	465.00	3,085.11
Check	12/22/20	4822	April Frederick	Island landscaping	262.50	3,347.61
Total Fine Grant					3,347.61	3,347.61
Improvement Grant						
Check	01/25/20	4727	Lindsey Pointer Resto...	BLOCK 75	300.00	300.00
Check	03/12/20	Debit	Albertsons	Expenses for Neighborhood plan grant	105.71	405.71
Check	04/08/20	4750	Agnew Beck	Neighborhood Plan	4,545.00	4,950.71
Check	04/23/20	4762	Agnew Beck	Neighborhood Plan	3,500.00	8,450.71
Check	06/26/20	4781	Agnew Beck	Neighborhood Plan	355.00	8,805.71
Total Improvement Grant					8,805.71	8,805.71
Program Expense - Other						
Check	02/03/20	4728	TRICA	Donation to TRICA	5,462.00	5,462.00
Total Program Expense - Other					5,462.00	5,462.00
Housing Grants						
Check	02/14/20	4732	Jesse Tree	NE Rent Assistance	1,649.00	1,649.00
Check	04/04/20	4747	Jesse Tree	VOID NE Rent Assistance	0.00	1,649.00
Check	04/04/20	4748	Jesse Tree	NE Rent Assistance	5,000.00	6,649.00
Check	05/08/20	4765	Jesse Tree	NE Rent Assistance	3,360.00	10,009.00
Check	06/08/20	4773	Jesse Tree	NE Rent Assistance	4,050.00	14,059.00
Total Housing Grants					14,059.00	14,059.00
Historic Schools						
Check	03/05/20	4737	Washington Elementar...	2020 School Grant	1,000.00	1,000.00
Check	04/17/20	4756	North Junior High Sch...		1,000.00	2,000.00
Check	04/04/20	4746	Lowell Elementary	Neighborhood Grant	1,000.00	3,000.00
Check	03/05/20	4738	Longfellow Elementary	Character Support	1,000.00	4,000.00
Check	02/14/20	4733	Boise High School	NENA 2020 School Grant	1,000.00	5,000.00

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Total Historic Schools					5,000.00	5,000.00
Covid Grant						
Check	04/17/20	4757	Life's Kitchen		1,000.00	1,000.00
Check	05/29/20	4771	Life's Kitchen		1,500.00	2,500.00
Check	04/04/20	4749	Interfaith Sanctuary S...		1,000.00	3,500.00
Check	05/29/20	4772	Interfaith Sanctuary S...		1,500.00	5,000.00
Check	08/08/20	4791	Interfaith Sanctuary S...		1,000.00	6,000.00
Check	04/08/20	4751	Faces Of Hope Found...		1,000.00	7,000.00
Check	05/29/20	4769	Faces Of Hope Found...		1,500.00	8,500.00
Check	08/08/20	4792	Faces Of Hope Found...		1,000.00	9,500.00
Check	04/14/20	4754	City of Good		3,000.00	12,500.00
Check	04/17/20	4758	City Lights		1,000.00	13,500.00
Check	05/29/20	4770	City Lights		1,500.00	15,000.00
Total Covid Grant					15,000.00	15,000.00
Total Program Expense					51,674.32	51,674.32
TOTAL					51,674.32	51,674.32