

Flourish Foundation, Inc.
Transaction Report
July 2018 - May 2019

	Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount	Balance
Program Coordination	10/31/2018	Journal Entry	79	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	84.00	84.00
	10/31/2018	Journal Entry	169	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	638.53
	10/31/2018	Journal Entry	79	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	360.00	998.53
	11/30/2018	Journal Entry	170	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	1,553.06
	11/30/2018	Journal Entry	87	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	72.00	1,625.06
	11/30/2018	Journal Entry	87	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	84.00	1,709.06
	11/30/2018	Journal Entry	87	No	Noah Koski	Facilitation of Film Series	62150 Program Coordination	-Split-	72.00	1,781.06
	12/31/2018	Journal Entry	171	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	2,335.59
	12/31/2018	Journal Entry	97	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	72.00	2,407.59
	12/31/2018	Journal Entry	97	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	84.00	2,491.59
	12/31/2018	Journal Entry	97	No	Noah Koski	Facilitation of Film Series	62150 Program Coordination	-Split-	72.00	2,563.59
	01/31/2019	Journal Entry	172	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	3,118.12
	01/31/2019	Journal Entry	104	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	72.00	3,190.12
	01/31/2019	Journal Entry	104	No	Noah Koski	Facilitation of Film Series	62150 Program Coordination	-Split-	72.00	3,262.12
	01/31/2019	Journal Entry	104	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	84.00	3,346.12
	02/28/2019	Journal Entry	123	No	Noah Koski	Facilitation of Film Series	62150 Program Coordination	-Split-	72.00	3,418.12
	02/28/2019	Journal Entry	123	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	72.00	3,490.12
	02/28/2019	Journal Entry	123	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	84.00	3,574.12
	02/28/2019	Journal Entry	173	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	4,128.65
	03/31/2019	Journal Entry	131	No	Noah Koski	Facilitation of Film Series	62150 Program Coordination	-Split-	72.00	4,200.65
	03/31/2019	Journal Entry	131	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	84.00	4,284.65
	03/31/2019	Journal Entry	131	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	72.00	4,356.65
	03/31/2019	Journal Entry	174	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	4,911.18
	04/30/2019	Journal Entry	140	No	Noah Koski	Facilitation of Film Series	62150 Program Coordination	-Split-	72.00	4,983.18
	04/30/2019	Journal Entry	140	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	72.00	5,055.18
	04/30/2019	Journal Entry	140	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	84.00	5,139.18
	04/30/2019	Journal Entry	175	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	5,693.71
	05/31/2019	Journal Entry	146	No	Noah Koski	Facilitator for Weekly Meetings (Oct - May)	62150 Program Coordination	-Split-	60.00	5,753.71
	05/31/2019	Journal Entry	176	No	Noah Koski	Program Coordination	62150 Program Coordination	-Split-	554.53	6,308.24
	05/31/2019	Journal Entry	146	No	Noah Koski	Facilitation of Film Series	62150 Program Coordination	-Split-	72.00	6,380.24
05/31/2019	Journal Entry	146	No	Noah Koski	Support Services (Personal meetings, etc)	62150 Program Coordination	-Split-	72.00	6,452.24	
Total for Program Coordination								\$ 6,452.24		
TOTAL								\$ 6,452.24		

Thursday, Feb 20, 2020 11:23:39 AM GMT-8 - Accrual Basis