

GL ACTIVITY REPORT FOR CITY OF GLADSTONE

From 04/01/2025 to 07/17/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2025			101-000-674.023 DONATIONS--PUBLIC SAFETY DRONE		BEG. BALANCE		0.00
04/10/2025	CRD	RCPT	MISCELLANEOUS	0000373469		1,000.00	(1,000.00)
04/14/2025	CRD	RCPT	DRONE DONATION	0000373503		100.00	(1,100.00)
04/22/2025	CRD	RCPT	MISCELLANEOUS	0000373531		50.00	(1,150.00)
05/13/2025	CRD	RCPT	MISCELLANEOUS	0000373639		100.00	(1,250.00)
06/10/2025	CRD	RCPT	MISCELLANEOUS	0000373833		2,000.00	(3,250.00)
07/09/2025	CRD	RCPT	MISCELLANEOUS	0000374179		2,800.00	(6,050.00)
07/10/2025	CRD	RCPT	MISCELLANEOUS	0000374206		13,200.00	(19,250.00)
07/17/2025				END BALANCE		19,250.00	(19,250.00)
Grand Total						19,250.00	(19,250.00)