

GL ACTIVITY REPORT FOR CITY OF GLADSTONE

From 04/01/2024 to 03/31/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2024			101-000-674.023 DONATIONS--PUBLIC SAFETY DRONE				0.00
09/12/2024	CRD	RCPT	MISCELLANEOUS	0000370960		100.00	(100.00)
10/08/2024	CRD	RCPT	MISCELLANEOUS	0000371306		100.00	(200.00)
10/08/2024	CRD	RCPT	MISCELLANEOUS	0000371308		200.00	(400.00)
10/08/2024	CRD	RCPT	MISCELLANEOUS	0000371309		100.00	(500.00)
10/16/2024	CRD	RCPT	MISCELLANEOUS	0000371352		200.00	(700.00)
10/29/2024	CRD	RCPT	MISCELLANEOUS	0000371413		100.00	(800.00)
11/05/2024	CRD	RCPT	MISCELLANEOUS	0000371449		100.00	(900.00)
11/12/2024	CRD	RCPT	MISCELLANEOUS	0000371490		2,000.00	(2,900.00)
11/19/2024	CRD	RCPT	MISCELLANEOUS	0000371517		20.00	(2,920.00)
11/25/2024	CRD	RCPT	MISCELLANEOUS	0000371528		50.00	(2,970.00)
12/02/2024	CRD	RCPT	MISCELLANEOUS	0000371546		130.00	(3,100.00)
12/16/2024	CRD	RCPT	MISCELLANEOUS	0000372033		750.00	(3,850.00)
01/21/2025	CRD	RCPT	MISCELLANEOUS	0000372522		100.00	(3,950.00)
03/31/2025			END BALANCE			3,950.00	(3,950.00)
Grand Total						3,950.00	(3,950.00)