

	Curie	Adj/Grants/Credit Cards					2022-2023 Branch carry-over and deposits																			Update 03/28/23			Camper #s	Total		
		Clearover	4/1/22	8/29/22	1/3/23	2/28/23	3/28/23	Deposit #1	Deposit #2	Deposit #3	Deposit #4	Deposit #5	Deposit #6	Deposit #7	Deposit #8	Deposit #9	Deposit #10	Deposit #11	Deposit #12	Deposit #13	Deposit #14	Deposit #15	Deposit #16	Deposit #17	Deposit #18	Deposit #19	Total	Due		Balance		
Delta-Contr Costa	\$1,000.00																												\$0.00	0	\$0.00	\$0.00
Fresno	\$200.00																												\$0.00	0	\$0.00	\$0.00
Gilroy	\$800.00																												\$800.00	0	\$0.00	\$800.00
Healdsburg	\$0.00																												\$0.00	0	\$0.00	\$0.00
Livermore	\$19,228.00																												\$8,678.00	0	\$0.00	\$8,678.00
Marin	\$0.00																												\$0.00	0	\$0.00	\$0.00
Morgan Hill	\$0.00																												\$0.00	0	\$0.00	\$0.00
Novato	\$0.00																												\$0.00	0	\$0.00	\$0.00
Novato	-\$0.57																												-\$0.57	0	\$0.00	(\$0.57)
Other Donations	\$35,905.24																												\$29,905.24	0	\$0.00	\$29,905.24
Saltina	\$0.00																												\$0.00	0	\$0.00	\$0.00
Mid-Peninsula	\$12,169.00																												\$5,369.00	0	\$0.00	\$5,369.00
San Francisco	\$3,615.00																												\$0.00	0	\$0.00	\$0.00
San Jose	\$25.00																												\$25.00	0	\$0.00	\$25.00
Transfers	\$0.00																												\$0.00	0	\$0.00	\$0.00
Total	\$72,941.67	\$0.00	-\$11,500.00	-\$640.00	-\$8,975.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,776.67	0	\$0.00	\$44,776.67
Notes:																																
ADJ/Grants/Credit Cards	for 4/1/2022 to include a transfer of funds from camp donations to the San Francisco branch to correct an error made when the funds were received in 2019																															
ADJ/Grants/Credit Cards	for 8/29/2022 includes transfers from various branches to cover camper fees at Davis (\$4500 from LPD), Fresno (\$1800 from LPD) and Virtual (\$1000 from Delta-Contr Costa, \$200 from Fresno, \$3000 from LPD and \$1000 from Mid-Peninsula)																															
ADJ/Grants/Credit Cards	for 1/2/2023 includes a transfer of funds from the San Francisco branch to the Fresno camp to pay for one camper.																															
ADJ/Grants/Credit Cards	for 2/28/2023 includes a transfer of funds from the San Francisco branch to the Fresno and Sonoma State camps to pay for 2023 campers.																															
ADJ/Grants/Credit Cards	for 3/23/2023 includes transfers from Mid-Peninsula for 5 campers to Sonoma (\$6000) and Livermore for 2 campers (\$3000)																															