

**Markham Ravine Trust**  
**FY 06-07**

	<b>Donations</b>	<b>Beginning Balance</b>	<b>Donations</b>	<b>Expenses</b>	<b>Remaining Balance</b>
<b>Beginning Balance</b>		\$ 2,026.54			
<b>Received</b>					
<b>812-24010</b>	City of Lincoln		\$ 1,000.00		
	Civil Engineering Solutions		\$ 500.00		
	Investment Revenues		\$ 25.21		
	USA Replacement Auto-Glass Co.		\$ 100.00		
	Maidu Financial		\$ 100.00		
	County of Placer		\$ 500.00		
	Countrywide Home Loans		\$ 100.00		
	Wildlife Heritage Foundation		\$ 100.00		
	Pavilion Realty Inc.		\$ 100.00		
	Paul Denzler Family Denistry		\$ 100.00		
	Schools Financial Credit Union		\$ 100.00		
	George's Friendly Auto Services		\$ 100.00		
	Wells Fargo		\$ 100.00		
	Kaiser Permanente		\$ 50.00		
	EIP / PBSJ		\$ 100.00		
	Sackheim Consulting		\$ 100.00		
	Kaiser Permanente		\$ 50.00		
	Sierra Pacific Foundation		\$ 500.00		
<b>Payments</b>					
<b>Paid</b>					
<b>812-50125</b>	PJ's Mail & Parcel Service			175.23	
	Heritage Theatre			2,100.00	
	Gold County Media			604.50	
	PJ's Mail & Parcel Service			156.59	
	Cook's Toilets			206.90	
	Creative Arts Company (T-shirts)			1,971.03	
	Gold County Media – Thank You Message			409.50	
	Lincoln News Messenger – 2007 Subscription			26.00	
	Refund from Heritage Church (Theatre)			(450.00)	
	Chamber of Commerce Membership			135.00	
	City Bus Expense			275.00	
	Bill Plumb (Out of Pocket Expenses)			109.73	
	Bill Plumb – Student Projects Grand Prize Award			30.00	
<b>Year to Date Totals</b>		<b>\$ 2,026.54</b>	<b>\$ 3,725.21</b>	<b>\$ 5,749.48</b>	<b>\$ 2.27</b>