

Lake Roland Nature Council
Design Framework-Serpentine Design P/L

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
44600 - Council Generated Grants									
44680 - GGC Design Framework									
44682 - Serpentine Design Framework									
44683 - SDF-Garden Club of America Part									
Deposit	10/19/2018	1005	Guilford Garden Club C.P.	2018 GCA Partners for Plants Grant	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	3,000.00	3,000.00
Deposit	01/17/2019	179	Guilford Garden Club C.P.	2018 GCA Partners for Plants Grant Match	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	160.47	3,160.47
Deposit	01/17/2019	1329	Guilford Garden Club C.P.	2018 GCA Partners for Plants Grant Match	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	2,839.53	6,000.00
Deposit	08/13/2019	190	Guilford Garden Club C.P.	2019 GCA Partners for Plants Grant	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	2,000.00	8,000.00
Deposit	06/15/2020			2019 GCA Partners for Plants Grant Match-GGC Landscape Plan Exit	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	2,000.00	10,000.00
Total 44683 - SDF-Garden Club of America Part								10,000.00	10,000.00
44684 - Serpentine Insect Study									
Deposit	05/31/2019			Transfer from Serpentine Maintenance to Insect Study	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	891.71	891.71
Deposit	06/30/2019			Transfer from Serpentine Maintenance to Insect Study	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	69.02	960.73
Total 44684 - Serpentine Insect Study								960.73	960.73
44682 - Serpentine Design Framework - Other									
Deposit	10/21/2016	1275	Guilford Garden Club C.P.	Serpentine Barrens Restoration-Barrens Tour Donation	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	100.00	100.00
Deposit	11/14/2017	1118		Serpentine Barrens Restoration	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	75.00	175.00
Deposit	12/18/2017	2573		Serpentine Barrens Restoration	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	500.00	675.00
Deposit	12/31/2017	6420		Serpentine Barrens Restoration	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	250.00	925.00
Deposit	06/20/2018	173	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	917.73	1,842.73
Deposit	06/20/2018	172	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	2,917.74	4,760.47
Deposit	10/19/2018	177	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	2,129.92	6,890.39
Deposit	10/19/2018	178	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	2,129.93	9,020.32
Deposit	11/26/2018	596		Serpentine Barrens Restoration	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	1,200.00	10,220.32
Deposit	12/03/2018	7854580		Serpentine Barrens Restoration	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	1,000.00	11,220.32
Deposit	12/06/2018			Transfer from Serpentine Maintenance to Support GIS	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	500.00	11,720.32
Deposit	12/06/2018	1548		Serpentine Design Framework	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	1,000.00	12,720.32
Deposit	12/06/2018	1411		Serpentine Design Framework	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	1,000.00	13,720.32
Deposit	12/06/2018			Transfer to Serpentine from Landscape to support GIS	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	578.33	14,298.65
Deposit	01/29/2019	1317		Serpentine Design Framework	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	75.00	14,373.65
Deposit	06/20/2019	187	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	842.90	15,216.55
Deposit	06/20/2019	186	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	2,842.90	18,059.45
Deposit	11/14/2019	227	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	1,970.00	20,029.45
Deposit	11/14/2019	228	Guilford Garden Club C.P.	Serpentine Design Framework-Plant Sale	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	1,969.99	21,999.44
Deposit	11/14/2019	1353	Guilford Garden Club C.P.	Serpentine Design Framework-Johnson GGC Tour Donation	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	100.00	22,099.44
Deposit	12/23/2019	106		Serpentine Restoration-In Honor of Johnsons	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	22,349.44	22,349.44
Deposit	12/23/2019	587		Serpentine Restoration-In Honor of Johnsons	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	1,200.00	23,549.44
Deposit	01/02/2020	7307		Serpentine Design Framework	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	500.00	24,049.44
Deposit	06/15/2020			Transfer-GGC Landscape Plan Exit	LRNC-RESTRICTED		1 - L.R.N.C.-Operating	3,598.19	27,647.63
Total 44682 - Serpentine Design Framework - Other								27,647.63	27,647.63
Total 44680 - GGC Design Framework								38,608.36	38,608.36
Total 44680 - GGC Design Framework								38,608.36	38,608.36
Total 44600 - Council Generated Grants								38,608.36	38,608.36
70000 - General Park Maintenance									
70500 - Grant Funded Park Expenses									
70580 - Master Plan Design Framework									
70582 - Serpentine Design Framework									
70584 - Serpentine Insect Study									
Bill	05/31/2019		Jim Young	Insect Study Supplies	LRNC-RESTRICTED		20000 - Accounts Payable	-200.34	-200.34
Bill	05/31/2019		Jim Young	Insect Study Supplies	LRNC-RESTRICTED		20000 - Accounts Payable	-691.37	-891.71
Bill	06/30/2019		Jim Young	Insect Study Supplies	LRNC-RESTRICTED		20000 - Accounts Payable	-69.02	-960.73
Total 70584 - Serpentine Insect Study								-960.73	-960.73
70585 - Serpentine-R. Latham Payments									
Bill	06/21/2018		Roger Latham, Ph.D.	Serpentine Design Framework Consult	LRNC-RESTRICTED		20000 - Accounts Payable	-1,298.65	-1,298.65
Bill	01/31/2020		Roger Latham, Ph.D.	Serpentine Design Framework Consult-Progress Billing	LRNC-RESTRICTED		20000 - Accounts Payable	-3,492.00	-4,790.65
Bill	03/04/2021		Roger Latham, Ph.D.	Serpentine Design Framework Consult-Progress Billing	LRNC-RESTRICTED		20000 - Accounts Payable	-3,510.00	-8,300.65
Total 70585 - Serpentine-R. Latham Payments								-8,300.65	-8,300.65
70582 - Serpentine Design Framework - Other									
Bill	03/01/2019		Invoice#65...	Mount Royal Printing Co. Inc.	LRNC-RESTRICTED		20000 - Accounts Payable	-80.00	-80.00
Total 70582 - Serpentine Design Framework - Other								-80.00	-80.00
Total 70582 - Serpentine Design Framework								-9,341.38	-9,341.38
Total 70580 - Master Plan Design Framework								-9,341.38	-9,341.38
Total 70500 - Grant Funded Park Expenses								-9,341.38	-9,341.38
Total 70000 - General Park Maintenance								-9,341.38	-9,341.38
TOTAL								29,266.98	29,266.98