

Detroit Progress Fund
Transaction Report
 January - March, 2017

	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
Non Profit Income	01/26/2017	Deposit		Ignition Media Group LLC	DEPOSIT ID NUMBER 546928	Non Profit Income	4,000.00	4,000.00
	03/03/2017	Deposit		Alrae Holding Company, LLC	DEPOSIT ID NUMBER 546929 - Contributions 03_01_17 NY Shinola	Non Profit Income	4,000.00	8,000.00
	03/17/2017	Deposit		Blue Cross Blue Shield of MI	DEPOSIT ID NUMBER 546930 - Contribution	Non Profit Income	15,000.00	23,000.00
	03/23/2017	Deposit		Dennis Archer, Jr.	PAYPAL TRANSFER PPD ID: PAYPALSD11 (Partial Transfer)	Non Profit Income	3,000.00	26,000.00
Total for Non Profit Income							\$ 26,000.00	
TOTAL								

Wednesday, Apr 12, 2017 10:41:01 AM GMT-7 - Cash Basis