

Detroit Progress Fund
Transaction Report
 October - December, 2016

	Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Balance
Non Profit Income	10/31/2016	Deposit		Yes	Edw. C. Levy Co.	DEPOSIT ID NUMBER 546915	TOTAL BUS CHK (5792)	Contributions	7,000.00	7,000.00
	11/07/2016	Deposit		Yes	Jeffrey Paronnet	PAYPAL TRANSFER PPD ID: PAYPALS011	TOTAL BUS CHK (5792)	Contributions	4,854.70	11,854.70
	12/07/2016	Deposit		Yes	Detroit Auto Dealers Charity Preview	DEPOSIT ID NUMBER 546914	TOTAL BUS CHK (5792)	Contributions	1,000.00	12,854.70
	12/13/2016	Deposit		Yes	Summer Park Realty, LLC	DEPOSIT ID NUMBER 603692	TOTAL BUS CHK (5792)	Contributions	15,000.00	27,854.70
	12/20/2016	Deposit		Yes	Penske Corporation	DEPOSIT ID NUMBER 603693	TOTAL BUS CHK (5792)	Contributions	15,000.00	42,854.70
Total for Non Profit Income									<u>\$ 42,854.70</u>	

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