

## ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

2/15/2022 2:39 PM

Register: RCONA Scholarship Fund

From 01/01/2022 through 02/15/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2022	DEP	Robert Velcheck	47200* · Program Income:47200 ...	Donation to Scholarsh...			112.00	3,204.06

## ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

2/15/2022 2:38 PM

Register: First Foundation-RCONA Main

From 01/01/2022 through 02/15/2022

Sorted by: Date, Type, Number/Ref

→ \$1 still in  
Trust Acct.

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/03/2022	1169	City of Roseville	65000 · Operations:65070 · Mem...	City of Roseville Busi...	4.00		36,740.89