

## Thomas H. Rouff Foundation - Business Checking (4065) 1-1-21 to 10-31-21

Number	Date	Description of Transaction	Debit Status Pending or Posted	Debit (-)	Credit (+)	Balance	Notes
	1/1/21	<b>PREVIOUS BALANCE (Starting)</b>				\$13,860.38	
#283 Deposit	1/11/21	South-West Public Relations Check # 121	Posted		\$1,260.00	\$15,120.38	
CK 1336	1/21/21	C. JAMES 2nd SCHOLARSHIP AWARD Check # 1336	Posted	\$500.00		\$14,620.38	
#284 Deposit	2/5/21	ED BROWN ROUFF DONATION Check # 10598	Posted		\$100.00	\$14,720.38	
#284 Deposit	2/5/21	MARVIN DAVE ROUFF DONATION Check# 3196	Posted		\$100.00	\$14,820.38	
PAY PAL	2/16/21	GOODWILLIE PIERRE ROUFF DONATION	Posted		\$801.16	\$15,421.54	
CHECK	2/25/21	Noble Kevin Barnett Donation	Posted		\$100.00	\$15,521.54	
# 286 Deposit	3/1/21	Donation Noble Chris Houston for volunteer Hours c/o BP	Posted		\$1,010.00	\$16,531.54	
CK 1337	3/1/21	Chris Houston Website Renewal Reimbursement Check #1337	Posted	\$660.10		\$15,871.44	
CK 1338	3/17/21	Jacob Boyd Scholarship Disbursement Check # 1138	Posted	\$500.00		\$15,371.44	
PAY PAL	4/15/21	Noble Clarence Douglas Donation	Posted		\$100.73	\$15,472.17	
# 287 Deposit	4/21/21	Network for Good	Posted		\$855.00	\$16,127.17	
PAY PAL	4/29/21	Joe Nixon Donation	Posted		\$176.57	\$16,303.74	
#288 Deposit	5/21/2021	Network for Good on behalf of Noble Kevin Barnett	Posted		\$505.00	\$16,808.74	
Online Payment	7/22/21	Ms. Aniah Dave Scholarship Fall Disbursement Online Check 725029704	Posted	\$500.00		\$16,308.74	
Online Payment	7/27/21	Ms. Megan Lewis Scholarship Fall Disbursement Online Check 725976079	Posted	\$500.00		\$15,808.74	
Online Payment	8/12/21	Mr. Tariq Barnes Scholarship Fall Disbursement Online Check 727998681	Posted	\$500.00		\$15,308.74	
Online Payment	8/12/21	Ms. Jada Pierre Scholarship Fall Disbursement Online Check 727998676	Posted	\$500.00		\$14,808.74	
Online Payment	8/21/21	Mr. Richard Gardner Scholarship Fall Disbursement Online Check 728827467	Posted	\$500.00		\$14,308.74	
# 289 Deposit	8/23/21	Walter Sloan Donation Check # 2931	Posted		\$150.00	\$14,458.74	
# 941540 Deposit	8/23/21	Norman Thomas Check # 1062 deposited on behalf of Noble Charles Mayberry	Posted		\$75.16	\$14,533.90	
# 290 Deposit	9/24/21	Check #1177 Noble Wayne Robinson Donation	Posted		\$500.00	\$15,033.90	
Online Payment	9/24/21	Mr. Victor V. Taylor II Scholarship Fall Disbursement Online Check 12653981802	Pending	\$500.00		\$14,533.90	Funds deducted from account, but check has not been presented to bank. Check schedule on 09-20-2021. Check mailed by bank on 09/25/2021 with expected arrival of 10/01/2021. Check sent to: PO BOX 17255 Sugar Land, TX 77496-7255
#212728 Deposit	9/27/21	Noble Norman Thomas Donation Check #1071, deposit #212728	Posted		\$150.00	\$14,683.90	
#609775 Deposit	10/12/21	Custom Link Donation on behalf of Noble Jame Hooper collection program, Check #224429	Posted		\$1,073.51	\$15,757.41	
#609775 Deposit	10/12/21	Kroger Donation for matching purchase for program Noble Thomas set up with supermarket, check #500650994	Posted		\$1.68	\$15,759.09	
#598753 Deposit	10/25/21	Donation Doric Temple, check #609775	Posted		\$1,000.00	\$16,759.09	