

4:41 PM
04/22/19
Accrual Basis

Northwest Straits Marine Conservation Foundation
Transaction Detail By Account
July 2018 through March 2019

Type	Date	Num	Name	Amount
Claire E Surber				
Paycheck	08/20/2018	PR082018f	Claire E Surber	4.75
Paycheck	08/20/2018	PR082018f	Claire E Surber	0.37
Paycheck	08/20/2018	PR082018f	Claire E Surber	0.00
Paycheck	08/20/2018	PR082018f	Claire E Surber	0.04
Paycheck	08/20/2018	PR082018f	Claire E Surber	0.32
Paycheck	08/20/2018	PR082018f	Claire E Surber	0.07
Paycheck	08/20/2018	PR082018f	Claire E Surber	0.01
Paycheck	02/05/2019	PR020519....	Claire E Surber	23.75
Paycheck	02/05/2019	PR020519....	Claire E Surber	3.04
Paycheck	02/05/2019	PR020519....	Claire E Surber	8.17
Paycheck	02/05/2019	PR020519....	Claire E Surber	1.99
Paycheck	02/05/2019	PR020519....	Claire E Surber	0.01
Paycheck	02/05/2019	PR020519....	Claire E Surber	0.22
Paycheck	02/05/2019	PR020519....	Claire E Surber	2.29
Paycheck	02/05/2019	PR020519....	Claire E Surber	0.54
Paycheck	02/05/2019	PR020519....	Claire E Surber	0.05
Total Claire E Surber				45.62
Lisa B Kaufman				
Paycheck	07/05/2018	PR201807...	Lisa B Kaufman	7.46
Paycheck	07/05/2018	PR201807...	Lisa B Kaufman	0.72
Paycheck	07/05/2018	PR201807...	Lisa B Kaufman	0.00
Paycheck	07/05/2018	PR201807...	Lisa B Kaufman	0.04
Paycheck	07/05/2018	PR201807...	Lisa B Kaufman	0.49
Paycheck	07/05/2018	PR201807...	Lisa B Kaufman	0.11
Paycheck	07/05/2018	PR201807...	Lisa B Kaufman	0.01
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	31.32
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	3.13
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	0.63
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	2.84
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	0.01
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	0.18
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	2.12
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	0.50
Paycheck	01/18/2019	PR011819....	Lisa B Kaufman	0.05
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	23.49
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	2.51
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	2.51
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	2.30
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	0.01
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	0.13
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	1.73
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	0.40
Paycheck	02/05/2019	PR020519....	Lisa B Kaufman	0.04
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	62.64
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	6.89

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Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	5.32
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	6.05
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	0.03
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	0.35
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	4.53
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	1.06
Paycheck	03/20/2019	PR032019.5	Lisa B Kaufman	0.09
Total Lisa B Kaufman				169.69
TOTAL				215.31