

Alzheimer's Association

Transaction Summary Report <AFLORES>: NARFE - for September 1, 2018 through September 30, 2018

ACTIVITY (TRANSACTIONS) CNAG

CAMPAIGN (TRANSACTIONS) M INITIATIVE (TRANSACTIONS) 1400

Account ID Name ID	Name and Address	Plg/Gift Date	TT Act	Pledge/Pay Amount	Paid Amount	Balance/ Bal Uncollectible	Pledge Number	Sts	Source	GT	GK	PM
5743743 1	Mr. Gordon F. Brown 7401 Westlake Terrace, #806 Bethesda, MD 20817-6529 Account Staff: SGIDEON	09/23/18	GF CNAG	\$0.00 \$20.00	\$20.00	\$0.00 \$0.00			CNAGM1400NA000	DO	OP	SG
Batch #: 92418003		User Inserting: CNZ - 04589		Credit Account: 0004231214932600000 - /Orgnaizations/Dev/FO//		Debit Account: 0001010000000000000 - E-Donations Bank Account						
Fund Type: R / Restricted		Fund: 4231 / Club and Organization Giving										
1233346 0	Fredrick C. Grabfelder 136a Rue Charmille Road Fort Washington, PA 19034-1225	09/15/18	GF CNAG	\$0.00 \$15.00	\$15.00	\$0.00 \$0.00			CNAGM1400NA000	DO	OP	SG
Batch #: 91718195		User Inserting: CNZ - 04580		Credit Account: 0004231214932600000 - /Orgnaizations/Dev/FO//		Debit Account: 0001010000000000000 - E-Donations Bank Account						
Fund Type: R / Restricted		Fund: 4231 / Club and Organization Giving										
17225492 0	Marjorie Stewart 49025 Southeast Wild Cat Mountain Dr Sandy, OR 97055-8659	09/14/18	GF CNAG	\$0.00 \$20.00	\$20.00	\$0.00 \$0.00			CNAGM1400NA000	DO	OP	SG
Batch #: 91718167		User Inserting: CNZ - 04579		Credit Account: 0004231214932600000 - /Orgnaizations/Dev/FO//		Debit Account: 0001010000000000000 - E-Donations Bank Account						
Fund Type: R / Restricted		Fund: 4231 / Club and Organization Giving										
23145601 0	Donna Crossland 4920 12th Street Lubbock, TX 79416	09/06/18	GF CNAG	\$0.00 \$500.00	\$500.00	\$0.00 \$0.00			CNAGM1400NA000	DO	OP	BX
Batch #: 90718088		User Inserting: CNO - 02952		Credit Account: 0004231214932600000 - /Orgnaizations/Dev/FO//		Debit Account: 0001010000000000000 - E-Donations Bank Account						
Fund Type: R / Restricted		Fund: 4231 / Club and Organization Giving										

Alzheimer's Association

Transaction Summary Report <AFLORES>: NARFE - for September 1, 2018 through September 30, 2018

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ACTIVITY (TRANSACTIONS) CNAG

CAMPAIGN (TRANSACTIONS) M INITIATIVE (TRANSACTIONS) 1400

Account ID Name ID	Name and Address	Plg/Gift Date	TT Act	Pledge/Pay Amount	Paid Amount	Balance/ Bal Uncollectible	Pledge Number	Sts	Source	GT	GK	PM			
Totals for CAMPAIGN (TRANSACTIONS): M INITIATIVE (TRANSACTIONS): 1400															
Totals			Pledge Totals				Payment/Gift Totals								
Average Pledge/Gift		\$138.75		Total Pledges		0		\$0.00		Total Payments/Gifts		4		\$555.00	
Total Bal Uncollectible		\$0.00		Total Paid		\$0.00									
Total Items		4		Total Balance Due		\$0.00									
Totals for CAMPAIGN (TRANSACTIONS): M															
Totals			Pledge Totals				Payment/Gift Totals								
Average Pledge/Gift		\$138.75		Total Pledges		0		\$0.00		Total Payments/Gifts		4		\$555.00	
Total Bal Uncollectible		\$0.00		Total Paid		\$0.00									
Total Items		4		Total Balance Due		\$0.00									
Totals for ACTIVITY (TRANSACTIONS): CNAG															
Totals			Pledge Totals				Payment/Gift Totals								
Average Pledge/Gift		\$138.75		Total Pledges		0		\$0.00		Total Payments/Gifts		4		\$555.00	
Total Bal Uncollectible		\$0.00		Total Paid		\$0.00									
Total Items		4		Total Balance Due		\$0.00									
Totals for Report															
Report Totals			Pledge Totals				Payment/Gift Totals								
Average Pledge/Gift		\$138.75		Total Pledges		0		\$0.00		Total Payments/Gifts		4		\$555.00	
Total Bal Uncollectible		\$0.00		Total Paid		\$555.00									
Total Items		4		Total Balance Due		\$0.00									

Select: where t.transaction_type = 'GF' and t.sts = 'A' and t.source like 'CNAGM%' and t.soft_credit_type is null and t.transaction_type = 'GF' and t.sts = 'A' and t.source like 'CNAGM%' and t.project is null

GMTRNSUM