

Status	Bank Account	Type	Number	Payment Date	Reconciled	Source	Payee
Reconciled	Z DSB - DONT USE - First Check		164621	12/06/2013	12/16/2013	Accounts Payable MLK Area Holiday Commission	
Reconciled	Z DSB - DONT USE - First Check		167489	04/04/2014	04/22/2014	Accounts Payable MLK Area Holiday Commission	
Reconciled	Z DSB - DONT USE - First Check		174203	12/12/2014	12/16/2014	Accounts Payable MLK Area Holiday Commission	
Reconciled	Z DSB - DONT USE - First Check		175427	02/06/2015	02/25/2015	Accounts Payable MLK Area Holiday Commission	
Reconciled	Z DSB - DONT USE - First Check		184623	02/05/2016	02/22/2016	Accounts Payable MLK Area Holiday Commission	
Reconciled	Z DSB - DONT USE - First Check		184890	02/12/2016	03/17/2016	Accounts Payable MLK HOLIDAY COMMISSION	
Reconciled	DSB - Disbursing	Check	194458	03/03/2017	03/14/2017	Accounts Payable MLK Area Holiday Commission	
Reconciled	DSB - Disbursing	Check	197923	07/21/2017	09/11/2017	Accounts Payable MLK Area Holiday Commission	
Reconciled	DSB - Disbursing	Check	210684	12/14/2018	12/18/2018	Accounts Payable MLK Area Holiday Commission	
Reconciled	DSB - Disbursing	Check	211325	01/18/2019	01/25/2019	Accounts Payable Dr Martin Luther King Jr Commission of Mid-Mic	
Reconciled	DSB - Disbursing	Check	211954	02/15/2019	02/19/2019	Accounts Payable Dr Martin Luther King Jr Commission of Mid-Mic	
Reconciled	DSB - Disbursing	Check	221294	03/13/2020	04/03/2020	Accounts Payable Dr Martin Luther King Jr Commission of Mid-Mic	
Reconciled	DSB - Disbursing	Check	232278	10/01/2021	10/12/2021	Accounts Payable Dr Martin Luther King Jr Commission of Mid-Mic	
Reconciled	DSB - Disbursing	Check	232417	10/08/2021	10/15/2021	Accounts Payable Dr Martin Luther King Jr Commission of Mid-Mic	
Reconciled	DSB - Disbursing	Check	240550	12/23/2022	12/30/2022	Accounts Payable Dr Martin Luther King Jr Commission of Mid-Mic	
Reconciled	DSB - Disbursing	Check	241450	02/24/2023	04/19/2023	Accounts Payable Dr Martin Luther King Jr Commission of Mid-Mic	

Note: Custodial funds are used to account for activity in which the City is holding assets in a fiduciary capacity. In the instances noted above, ML

Amount	Description	Account	Account Description
430.00	MLK Luncheon Table and 1/2 Page A	101.01.0101.7820	General Fund.Executive.Mayor and City Council.Public Relations
3,000.00	2014 Annual Sponsorship	101.01.0101.8001	General Fund.Executive.Mayor and City Council.Dues and Memberships
470.00	MLK Luncheon Table and 1/2 Page A	101.01.0101.7820	General Fund.Executive.Mayor and City Council.Public Relations
3,000.00	2015 Annual Sponsorship	101.01.0101.8001	General Fund.Executive.Mayor and City Council.Dues and Memberships
320.00	MLK Luncheon Table	101.01.2001.8601	General Fund.Executive.City Manager.Miscellaneous
3,500.00	2016 Annual Sponsorship	101.01.0101.8001	General Fund.Executive.Mayor and City Council.Dues and Memberships
2,160.00	2017 MLK Luncheon Ticket Sales	701.3790	Custodial Fund.Donations
3,500.00	2017 Annual Sponsorship	101.01.0101.8001	General Fund.Executive.Mayor and City Council.Dues and Memberships
3,420.00	2018 MLK Luncheon Ticket Sales	701.3790	Custodial Fund.Donations
3,900.00	2018 Annual Sponsorship	101.01.0101.7820	General Fund.Executive.Mayor and City Council.Public Relations
8,000.00	2019 MLK Luncheon Ticket Sales	701.3790	Custodial Fund.Donations
7,470.00	2020 MLK Luncheon Ticket Sales	701.3790	Custodial Fund.Donations
10,000.00	2020 & 2021 Annual Sponsorship	101.01.0101.7820	General Fund.Executive.Mayor and City Council.Public Relations
10,000.00	The Dr. Robert L. Green Project	271.78.7838.7401	Library Fund.Library Services.One Book One Community.Contract Services
2,000.00	Legacy of Promise Partner	271.78.7830.7801	Library Fund.Library Services.Library.Advertising and Promotion
5,000.00	2023 Annual Sponsorship	101.01.0101.7820	General Fund.Executive.Mayor and City Council.Public Relations

K Commission tickets were sold at the Hannah Community Center and the City is distributing the revenue from those sales to the MLK Commission