

Date	Description	Amount
01/05/2024	Napa Donation	\$ 150.00
01/05/2024	Napa Donation	\$ 0.30
01/17/2024	CAL Donation	\$ 1.00
01/31/2024	Napa Donation	\$ 0.40
02/09/2024	CAL Donation	\$ 5.00
02/13/2024	Napa Donation PLG	\$ 100.00
02/23/2024	Napa Donation	\$ 0.90
02/29/2024	YNT Donation	\$ 0.90
03/05/2024	Napa Donation	\$ 0.05
03/19/2024	CAL Donation	\$ 65.30
03/19/2024	Napa Donation	\$ 0.10
03/19/2024	Napa Donation	\$ 30.40
03/21/2024	FY23/24 Friends of Calistoga	\$ 4,000.00
03/22/2024	In Memory of - DWPW	\$ 220.00
03/22/2024	In Memory of- DS	\$ 30.00
		\$ 4,604.35