

Accelerate DFW Foundation
Profit and Loss Detail
January 1, 2017 - January 10, 2022

Date	Transaction Type	Name	Class	Memo/Description	Split	Amount
02/14/2017	Deposit		Workshops	MBE workshop	1000 Frost Bank - Operating	11.22
03/02/2017	Deposit	Eventbrite	Workshops	Need Workshop Info	1000 Frost Bank - Operating	172.08
03/07/2017	Deposit		Workshops	CFW MBE Workshop	1000 Frost Bank - Operating	62.55
03/09/2017	Deposit	Eventbrite	Workshops	Need Workshop Info	1000 Frost Bank - Operating	58.02
03/24/2017	Deposit	Eventbrite	Workshops	Business Diversity Office Workshop	1000 Frost Bank - Operating	112.59
03/24/2017	Deposit	Eventbrite	Workshops	Business Diversity Office Workshop	1000 Frost Bank - Operating	25.02
03/24/2017	Deposit	BAC Client	Workshops	Business Diversity Office Workshop	1000 Frost Bank - Operating	15.00
06/09/2017	Deposit	Eventbrite	Workshops	MBE workshop	1060 Railhead Partners	12.51
07/07/2017	Deposit	Eventbrite	Workshops	MBE workshop fees	1060 Railhead Partners	6.75
07/07/2017	Deposit	Eventbrite	Workshops	MBE workshop Fees	1060 Railhead Partners	37.53
10/06/2017	Deposit	Eventbrite	Office of Business Diversity-City\$	MBE Workshop Registrations	1060 Railhead Partners	30.27
11/03/2017	Deposit		Office of Business Diversity-City\$	MBE Workshop Registrations	1000 Frost Bank - Operating	735.21
11/03/2017	Deposit		Office of Business Diversity-City\$	MBE Workshop Sponsorship	1000 Frost Bank - Operating	
11/03/2017	Deposit		Office of Business Diversity-City\$	MBE Workshop Registrations	1000 Frost Bank - Operating	616.98
12/22/2017	Deposit	Eventbrite	Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	3.66
12/22/2017	Deposit	Eventbrite	Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	9.81
02/09/2018	Deposit		Office of Business Diversity-City\$	Estimating Workshop	1000 Frost Bank - Operating	95.45
02/09/2018	Deposit		Office of Business Diversity-City\$	Estimating Workshop	1000 Frost Bank - Operating	8.42
02/09/2018	Deposit		Office of Business Diversity-City\$	Estimating Workshop	1000 Frost Bank - Operating	57.63
02/09/2018	Deposit		Office of Business Diversity-City\$	Marketing & Business Development Workshop	1000 Frost Bank - Operating	130.86
02/09/2018	Deposit		Office of Business Diversity-City\$	Marketing & Business Development Workshop	1000 Frost Bank - Operating	8.58
04/09/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	36.24

04/09/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	9.45
04/09/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	12.51
04/09/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	23.73
04/09/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	98.79
04/09/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	9.00
04/17/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	12.51
05/02/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Office of Business Diversity Workshop	1000 Frost Bank - Operating	12.51
05/18/2018	Deposit		Office of Business Diversity-City\$	Office of Business Diversity Workshop	1000 Frost Bank - Operating	12.51
05/18/2018	Deposit		Office of Business Diversity-City\$	Office of Business Diversity Workshop	1000 Frost Bank - Operating	12.51
06/14/2018	Deposit	BAC Client	Office of Business Diversity-City\$	MWBE Workshop Registrations	1000 Frost Bank - Operating	15.00
06/14/2018	Deposit		Office of Business Diversity-City\$	MWBE Workshop Registrations	1000 Frost Bank - Operating	15.00
06/14/2018	Deposit		Office of Business Diversity-City\$	MWBE Workshop Registrations	1000 Frost Bank - Operating	15.00
06/14/2018	Deposit	BAC Client	Office of Business Diversity-City\$	MWBE Workshop Registrations	1000 Frost Bank - Operating	15.00
06/22/2018	Deposit		Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	34.95
07/27/2018	Deposit		Office of Business Diversity-City\$	MWBE Workshop	1000 Frost Bank - Operating	5.25
08/02/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Business Diversity Workshop	1000 Frost Bank - Operating	34.95
09/05/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Workshop	1000 Frost Bank - Operating	9.93
09/13/2018	Deposit	Bankcard Settlement	Office of Business Diversity-City\$	Workshops?? Gwen Wilson 15.00 Carolyn Hunter 15.00	1000 Frost Bank - Operating	30.00
09/14/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	RFP Workshop	1000 Frost Bank - Operating	12.51
09/14/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	RFP Workshop	1000 Frost Bank - Operating	11.22

09/18/2018	Deposit	Eventbrite	Office of Business Diversity-City\$	Workshop	1000 Frost Bank - Operating	61.56
09/24/2018	Deposit	BAC Client	Office of Business Diversity-City\$	Workshops? Christina Robertson 15.00 Margaret Calger 15.00	1000 Frost Bank - Operating	30.00
10/01/2018	Deposit		MBE Workshops/Reg (deleted)	MBE Workshop	1000 Frost Bank - Operating	12.51
10/01/2018	Deposit		MBE Workshops/Reg (deleted)	Certification Workshop Registrations	1000 Frost Bank - Operating	75.00
10/15/2018	Deposit	BAC Client	MBE Workshops/Reg (deleted)	MBE RFP Workshop	1000 Frost Bank - Operating	14.22
10/15/2018	Deposit	BAC Client	MBE Workshops/Reg (deleted)	MBE Workshop Registrations	1000 Frost Bank - Operating	30.00
03/15/2019	Deposit	Eventbrite	Office of Business Diversity-City\$	MWBE Workshop Registration	1000 Frost Bank - Operating	12.77
03/29/2019	Deposit		Office of Business Diversity-City\$	MBE workshop: RFP, RFQ, ITB, A+B & Best Value Solicitations	1000 Frost Bank - Operating	56.64
04/12/2019	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	20.00
04/12/2019	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	28.33
05/02/2019	Deposit	Eventbrite	Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	14.16
05/17/2019	Deposit		Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	12.77
05/17/2019	Deposit		Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	50.87
06/07/2019	Deposit		Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	28.32
07/01/2019	Deposit	Eventbrite	Office of Business Diversity-City\$	Certification Workshop	1000 Frost Bank - Operating	17.01
07/01/2019	Deposit	Eventbrite	Office of Business Diversity-City\$	Certification Workshop	1000 Frost Bank - Operating	55.26
07/01/2019	Deposit	Eventbrite	Office of Business Diversity-City\$	RFP. RFQ Workshop	1000 Frost Bank - Operating	42.48
07/09/2019	Deposit		Office of Business Diversity-City\$	RFP Workshop	1000 Frost Bank - Operating	93.36
07/09/2019	Deposit		Office of Business Diversity-City\$	Certification Workshop	1000 Frost Bank - Operating	83.57
07/12/2019	Deposit	BAC Client	Office of Business Diversity-City\$	Certification workshop registration for Resource Mgt. Partners	1000 Frost Bank - Operating	

07/12/2019	Deposit	BAC Client	Office of Business Diversity-City\$	Certification Workshop Registration for EJ Copeland	1000 Frost Bank - Operating	
07/26/2019	Deposit		Office of Business Diversity-City\$	Certification Workshop	1000 Frost Bank - Operating	212.81
09/13/2019	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	60.95
09/13/2019	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	28.32
09/26/2019	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	39.80
10/11/2019	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	42.49
10/11/2019	Deposit		Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	91.68
10/30/2019	Deposit		Office of Business Diversity-City\$	MBE workshop registrations	1000 Frost Bank - Operating	38.71
12/20/2019	Deposit		Office of Business Diversity-City\$	MBE workshop registrations	1000 Frost Bank - Operating	14.16
04/08/2020	Deposit		Office of Business Diversity-City\$	MBE Wworkshop	1000 Frost Bank - Operating	84.97
04/08/2020	Deposit		Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	55.25
10/05/2020	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	140.06
10/05/2020	Deposit		Office of Business Diversity-City\$	MBE workshop	1000 Frost Bank - Operating	293.25
10/05/2020	Deposit		Office of Business Diversity-City\$	MBE Workshop	1000 Frost Bank - Operating	289.11
04/14/2017	Deposit	Eventbrite	Workshops	MBE Workshop	1060 Railhead Partners	36.48
06/02/2017	Deposit	Eventbrite	Workshops	Workshop fees	1060 Railhead Partners	25.02
06/02/2017	Deposit	Eventbrite	Workshops	Workshop fees	1060 Railhead Partners	12.51
09/25/2017	Deposit	MBE Client	Railhead Partners	MBE workshop registration. This should be credited to Railhead account per Robert	1000 Frost Bank - Operating	
09/29/2017	Deposit	Eventbrite	Office of Business Diversity-City\$	MBE Workshop	1060 Railhead Partners	61.26
11/13/2017	Deposit	MBE Client	Administration	Workshop Registration	1000 Frost Bank - Operating	25.00
12/19/2018	Deposit		A-DFW:Workshop	Workshop	1070 Idea Works	30.00
02/09/2018	Check	Jason's Deli	Office of Business Diversity-City\$	Estimating Workshop	1000 Frost Bank - Operating	216.70

02/09/2018	Check	Jason's Deli	Office of Business Diversity-City\$	Marketing & Business Development Workshop	1000 Frost Bank - Operating	111.85
04/09/2018	Check	Jason's Deli	Office of Business Diversity-City\$	Estimating Workshop	1000 Frost Bank - Operating	146.80
04/13/2018	Check	Jason's Deli	Office of Business Diversity-City\$	B2G Now Training Workshop	1000 Frost Bank - Operating	111.09
06/14/2018	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE RFP Workshop	1000 Frost Bank - Operating	74.85
06/14/2018	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	122.00
09/14/2018	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	132.00
10/15/2018	Check	Jason's Deli	MBE Workshops/Reg (deleted)	MWBE RFP Workshop	1000 Frost Bank - Operating	161.80
02/11/2019	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	91.99
04/12/2019	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	146.80
04/12/2019	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	147.78
07/09/2019	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	126.85
07/26/2019	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	349.96
10/04/2019	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	126.85
10/11/2019	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	194.67
02/14/2020	Check	Jason's Deli	Office of Business Diversity-City\$	MWBE Certification Workshop	1000 Frost Bank - Operating	120.57

Monday, Jan 10, 2022 08:11:39 AM GMT-8 - Cash Basis