

**DETAILED TRIAL BALANCE FOR 2023**  
 Massachusetts Teachers Association  
 General Ledger

Ranges: From: To:  
 Date: 7/1/2022 6/30/2023  
 Account: 790-7007-73 790-7007-73

Subtotal By: No Subtotals  
 Sorted By: Div/Dept  
 Include: Posting

Account:		Description: DONATIONS					Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Trx Reference	Orig. Master #	Orig. Master Name	Debit	Credit	
8/31/2022	426,486	PMTRX00010102	Purchases	Payables Trx Entry	08/25/22	GREATER BOSTON LABOR COUNCIL	\$1,000.00		
9/28/2022	427,441	PMTRX00010121	Purchases	Payables Trx Entry	09/23/22	UMASS DARTMOUTH LABOR	\$400.00		
10/13/2022	427,957	PMTRX00010133	Purchases	Payables Trx Entry	10/12/22	MCAN	\$5,000.00	*	
11/3/2022	428,884	PMTRX00010163	Purchases	Payables Trx Entry	11/01/22	CGA-LABOR GUILD	\$2,500.00	**	
11/14/2022	429,207	PMTRX00010173	Purchases	Payables Trx Entry	10/28/22-CLOSING	AMERICAN EXPRESS (BOX#1270)	\$5,150.00	***	
1/9/2023	431,257	PMTRX00010220	Purchases	Payables Trx Entry	12/28/22-CLOSING	AMERICAN EXPRESS (BOX#1270)	\$200.00	***	
2/8/2023	432,548	PMTRX00010250	Purchases	Payables Trx Entry	02/07/23	WESTERN MASS AREA LABOR FEDER	\$1,000.00		
3/7/2023	433,564	PMTRX00010280	Purchases	Payables Trx Entry	03/07/23	CENTER FOR LABOR EDUCATION & R	\$5,000.00		
3/8/2023	433,533	PMTRX00010278	Purchases	Payables Trx Entry	02/27/23	PROGRESSIVE MASSACHUSETTS	\$2,500.00		
3/8/2023	433,534	PMTRX00010278	Purchases	Payables Trx Entry	02/27/23	NEW ENGLAND JEWISH LABOR COMM	\$5,000.00		
3/13/2023	433,704	PMTRX00010284	Purchases	Payables Trx Entry	02/28/23-CLOSING	AMERICAN EXPRESS (BOX#1270)	\$1,000.00	****	
3/13/2023	433,704	PMTRX00010284	Purchases	Payables Trx Entry	02/28/23-CLOSING	AMERICAN EXPRESS (BOX#1270)	\$15.00		
3/13/2023	434,405	GLTRX00037688	AmEx \$15 NYT s/b subscrip	AmEx \$15 NYT s/b subscrip				\$15.00	
3/15/2023	433,735	PMTRX00010285	Purchases	Payables Trx Entry	03/08/23	CITY LIFE VIDA URBANA	\$5,000.00		
						<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account: 790-7007-73</b>					<b>Totals:</b>	<b>\$33,750.00</b>	<b>\$33,750.00</b>	<b>\$33,765.00</b>	<b>\$15.00</b>

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	<b>1</b>	<b>\$0.00</b>	<b>\$33,750.00</b>	<b>\$33,750.00</b>	<b>\$33,765.00</b>	<b>\$15.00</b>

\* MCAN = Massachusetts Communities Action Network  
 \*\* AmEx Donation \$5,150 to Lawyers for Civil Rights / Lauren Sampson Fellowship  
 \*\*\* AmEx Donation \$200 to Greater Boston Interfaith Organization  
 \*\*\*\* AmEx Donation \$1,000 to Chinese Progressive Association