

SEPTEMBER 2024 CORRESPONDENCE REPORT FILED BY TOMMI FETTIG

| DATE | TYPE | SENDER | COMMENTS | AMOUNT | ACTION |
|---------|-----------------------|-------------------------------|---|---------|-----------------------------|
| 9/3/24 | Thank You Card | 4-H Exchange Club | Project | - | Given to Julie Ruiz |
| 9/3/24 | Thank You Card | Temple College | Supporting the Scholarship Reception | - | Given to Julie Ruiz |
| 9/6/24 | TOH Sponsorship Check | John Bailey Financial | Check #6141 | \$250 | Given to Michelle DiGaetano |
| 9/16/24 | Thank You Card | Sue Steakley | Slice of Heaven/Lake Belton Trash pick up | - | Given to Julie Ruiz |
| 9/16/24 | TOH Sponsorship Check | Emporium Spice | Check #14192 | \$1,000 | Given to Michelle DiGaetano |
| 9/16/24 | TOH Sponsorship Check | Woodland Cottages | Check #1619 | \$500 | Given to Michelle DiGaetano |
| 9/16/24 | TOH Sponsorship Check | Coyote Mesa / Debbie Mabry | Check #1387 | \$1,000 | Given to Michelle DiGaetano |
| 9/16/24 | TOH Sponsorship Check | Temple Machine Shop | Check #80869 | \$1,500 | Given to Michelle DiGaetano |
| 9/25/24 | TOH Sponsorship Check | Prater & Ridley | Check #54058 | 1,500 | Given to Michelle DiGaetano |
| 9/25/24 | Invitation | McLanes Intelligent Solutions | - | - | Given to Julie Ruiz |
| 9/25/24 | TOH Sponsorship Check | Wright Builders | Check #1289 | \$250 | Given to Michelle DiGaetano |
| 9/25/24 | TOH Sponsorship Check | Bill & Michelle DiGaetano | Check #1712 | \$3,000 | Given to Michelle DiGaetano |
| 9/25/24 | Invitation | Ralph Wilson Youth Club | Annual Corporate Meeting | - | Given to Julie Ruiz |
| 9/25/24 | Debit Card | Cadence Bank | Addressed to Donna Wright | - | Given to Julie Ruiz |

Summary 3 Thank You Cards, 8 TOH Sponsorship Checks, 2 Invitations, 1 Debit Card from Cadence Bank