	Last Name	First Name	City/State	Month Donated/ Month Pledged	Amount	Reconciled with JNF	JNF payments	JNF Received	Waiting to Arrive at JNF	IN CMS	Notes	Reconciled with JNF records	Mitch JNF 2023 Books
	Katz	Benji & Michelle		March 15, 2025	3600	**3600**				25615	From Mitch: In the future he should send the DAF to your 501c3 directly.	yes	
	Kagan	Gam		Feb 25, 2025	12000	12000				25779		yes	
	Greenwood	Matt	YourCause	Dec 27, 2024 (arrived JNF Feb 2025) Paid us in May	5000	**5000**				27412	From Rhea/Tobey: Emailed Shana for clarity.	yes	
	JNF Transfer			April 9		-12000	12000			27413	This is for Gam Kagan 12K	payment	
	Katz	Kids		Jan 2025	1000	**1000**				27417	From Mitch: In the future he should send the DAF to your 501c3 directly Tobey emailed Shana for names of Katz kids.	yes	
	JNF Transfer			May 12		-9600	9600			27431	This is for katz 3600, katz kids 1K & Greenwood 5K	payment	
	JNF Transfer			Sept 17		-11418	11418			27597	This is from Peter & Gabi Gottlieb	payment	
	Gottlieb	Peter & Gabi			28000	11418			Remianing Balance		16582	yes	
	JNF Transfer			Oct 21		-18000	18000					payment	
	Gottlieb	Remianing Balance - this is more!				16582				27808			
	JNF				597.8	597.8				27809	Mitch sent too much from Gottliebs and said to just keep it.	1418 was the original amount that was too much from Mitch. Gottlieb sent 820.20 more in Sept so mitch said to subtract from what JNF gave us. New amount form JNF is 897.8	
	Aragon			Oct	1000	1000						yes	
		Matt	Greenwood	May 13, 2025	5000	5000						yes	
		Peter	Gottlieb	9/19/2025	820.2	820.2						yes	
						-222.4							
TOTALS					57018	5777.6	51018						

When we puill the list of donors over $5K for Geerz USA taxes For JNF only look at the remittances and compare with numbers we got from JNF not the donations via JNF!