

#	I-3 Cash Receipt #	I-3	PAYEE	CK DATE	CK #	ADDRESS	CITY	STATE	ZIP	PURPOSE	AMOUNT	I-3 Account Number (SFY-Fund- Appr.#-Orgn.- Revenue Source Code)	I-3 Deposit	DHR Division Receiving Funds	Division Administrator
		Orgn													
1	3791131099907	8000	BANKERS TRUST		158597	453 7 St	Des Moines	IA	50304	DONATION - 10/19/06 COMMUNITY FORUM	\$ 250.00	0001-379-8000-2121 (expenditure reduction)	11/14/06	Status of African Americans	Abraham Funchess
2	3791234799907	8000	NATIONWIDE MUTUAL INSURANCE	12/08/06	11510484	ONE NATIONWIDE PLAZA	COLUMBUS	OH	43215	DONATIONS OCBI SUMMIT 10-28-06	\$ 2,000.00	0001-379-8000-0624	12/19/06	Status of African Americans	Abraham Funchess
3	3791235699907	0100	ALICIA CLAYPOOL	12/11/06	9822	5754 Gallery Court	W Des Moines	IA	50266	HR DAY DONATION	\$ 25.00	0001-379-0100-0624	12/14/06	Central Administration	Walter Reed, Jr.
											\$ 2,275.00				