

Rotary Winter Festival Grant													
Summary of Expenses													
31-Dec-16													
RES Winter Festival'												0.00	
Check	12/06/2016		1108	Johnson, Jessica	Amazon - Backdrop for Sar	Wells Fargo Checking Acco	56.67						56.67
Check	12/08/2016		1109	Molina, Tiffany	Dollar Tree - hats for Winte	Wells Fargo Checking Acco	45.78						102.45
Check	12/08/2016		1109	Molina, Tiffany	Dollar Tree - craft supplies	Wells Fargo Checking Acco	22.93						125.38
Check	12/08/2016		1109	Molina, Tiffany	Walmart - craft supplies W	Wells Fargo Checking Acco	19.22						144.60
Check	12/08/2016		1109	Molina, Tiffany	Dollar Tree - elf hats Winte	Wells Fargo Checking Acco	24.02						168.62
Check	12/12/2016		Debit Memo	Walmart	Cook booth supplies - cash	Wells Fargo Checking Acco	200.00						368.62
Check	12/12/2016		Debit Memo	Costco Warehouse	Snackbar Winter Fest 2016	Wells Fargo Checking Acco	251.55						620.17
Check	12/12/2016		Debit Memo	Smart n Final	Snack bar Winter Fest 201	Wells Fargo Checking Acco	43.26						663.43
Check	12/12/2016		Debit Memo	Costco Warehouse	Snackbar Winter Fest 2016	Wells Fargo Checking Acco	51.41						714.84
Check	12/14/2016		Debit Memo	Costco Warehouse	Staff/volunteer dinner for W	Wells Fargo Checking Acco	87.17						802.01
Check	12/14/2016		Debit Memo	Party City	Decoration/paper goods W	Wells Fargo Checking Acco	129.94						931.95
Check	12/14/2016		Debit Memo	Home Depot	Christmas trees/decoration	Wells Fargo Checking Acco	150.00						1,081.95
Check	12/14/2016		Debit Memo	Peter Piper Pizza	Staff/volunteer dinner Winte	Wells Fargo Checking Acco	115.54						1,197.49
Check	12/14/2016		1107	Langer, Rosanne	Amazon-spiral football for b	Wells Fargo Checking Acco	39.36						1,236.85
Check	12/14/2016		1115	Sturm, Laura	Walmart - Snowball toss W	Wells Fargo Checking Acco	21.70						1,258.55
Check	12/14/2016		1116	Sarah Stevenson	Home Depot-supplies for fa	Wells Fargo Checking Acco	20.00						1,278.55
Check	12/14/2016		1116	Sarah Stevenson	Michael's - supplies for fac	Wells Fargo Checking Acco	11.59						1,290.14
Check	12/14/2016		1114	Officer Alex Waldon	Security for Winter Fest 20	Wells Fargo Checking Acco	90.00						1,380.14
Deposit	12/15/2016				Supplies cookie booth	Wells Fargo Checking Acco	-6.35						1,373.79
Check	12/19/2016		1117	Lipps, Richard	Santa services	Wells Fargo Checking Acco	100.00						1,473.79