

Monarch Beach Sunrise Rotary Club Transaction Detail By Account July 1, 2016 through May 17, 2017

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Career Day Expense											
Check	11/29/2016	916		Stephanie-McGonnick-v	Gift-cards	Vocational		Amer-Sec-Char...	1,200.00		1,200.00
Check	12/12/2016	919		Julie Lungo-v	Reimbursemen...	Vocational		Amer Sec- Char...	412.61		1,702.61
Check	12/24/2016	922		Julie Lungo-v	gift-cards-for-C...	Vocational		Amer-Sec-Char...	135.00		1,837.61
Check	01/17/2017	928		Aliso Creek Printing	Brochures	Vocational		Amer Sec- Char...	290.25		2,127.86
Check	01/30/2017	931		ANHS	Career Day Sy...	Vocational		Amer Sec- Char...	2,600.00		4,727.86
Total Career Day Expense											
									4,727.86	0.00	4,727.86
									4,727.86	0.00	4,727.86
TOTAL											3,302.86