

Miramar Semper fidelis Rotary Club Foundation

4/1/2017 12:02 PM

Register: MSFRC foundation
 From 07/28/2016 through 04/01/2017
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-----------------------|-----------------------|-------------------|-----------|---------|----------|
| 03/16/2017 | 256 | Miramar Semper Fi ... | promotion | reimburse for ... | 173.76 | | 5,304.08 |
| 03/16/2017 | 257 | john Prior | Peace Bags | Peace bags | 75.27 | | 5,228.81 |
| 03/23/2017 | | | promotion | Deposit | | 14.35 | 5,243.16 |
| 03/29/2017 | 258 | Carol Bender | promotion | Peace Bags | 602.32 | | 4,640.84 |
| 03/30/2017 | 259 | Earnie Giles | promotion | Reimburse Pea... | 523.38 | | 4,117.46 |
| 04/01/2017 | 260 | Barry Levine | promotion | Peace Bags | 301.03 | | 3,816.43 |
| 02/03/2017 | 250 | MSF Rotary Club | Sword NCO | Reimburse Me... | 315.00 | X | 8,493.25 |
| 02/20/2017 | 251 | 4imprint, Inc | Deployment Peace Bags | 5194914 | 1,417.87 | | 7,075.38 |
| 02/24/2017 | | | promotion | Deposit | | 18.40 | 7,093.78 |
| 03/09/2017 | 254 | Miramar Semper Fi ... | Deployment Peace Bags | Rack Sacks rei... | 214.42 | | 7,305.10 |
| 03/09/2017 | 255 | john Prior | Peace Bags | Reimburse Rac... | 1,612.84 | | 7,090.68 |

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|------------|--------|----------------------|------------------|--------------------|-----------|----------|----------|
| 07/28/2016 | 227 | Tina Wyse-Harvey | Peace Bags | deployment bags | 245.90 | X | 4,026.30 |
| 08/21/2016 | | Stephen Andres | Donation | Deposit RYLA | | X 300.00 | 4,326.30 |
| 08/27/2016 | | | Interest earned | Interest | | X 0.20 | 4,326.50 |
| 08/31/2016 | | Carl Sweeney | poinsettia sales | Deposit | | X 100.00 | 4,426.50 |
| 09/08/2016 | 228 | Hughes Custom Woo... | promotion | Swords # 1481... | 570.00 | X | 3,856.50 |
| 09/15/2016 | 229 | Tina Wyse-Harvey | promotion | deployment bags | 782.66 | X | 3,073.84 |
| 09/27/2016 | | | Interest earned | Interest | | X 0.18 | 3,074.02 |
| 10/27/2016 | | | District Grant | Deposit | 228.67 | X | 6,000.32 |
| 10/27/2016 | | Carol Bender | Peace Bags | Peace Bags | 1.00 | X | 5,999.32 |
| 10/27/2016 | 234 | poinsettia expense | pay pal | fees | 1,077.60 | X | 4,921.72 |
| 11/02/2016 | | Carol Bender | reading Program | District 5340 R... | | X | 4,917.27 |