

San Diego North Rotary

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Report period

Custom 07/01/2016 to 04/06/2017

Customize

Rows/columns

Accounting method

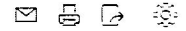
Group by Account

Cash Accrual

Run report

Filters: Distribution Account X

Sort Add notes Edit header



San Diego North Rotary

TRANSACTION REPORT
July 1, 2016 - April 6, 2017

983.24

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT
- COMMUNITY SERVICES						
- Fun Run						
12/16/2016	Check	1044	No	Rancho Engravi...	funrun invoice 118...	COMMUNITY SEP. CES
Total for Fun Run						
Total for COMMUNITY SERVICES						
TOTAL						

Accrual basis Thursday, April 6 2017 05:24 PM GMT-07:00



RANCHO ENGRAVING, INC.

12265 World Trade Drive
SAN DIEGO, CA 92128

PH. (858) 613-1030 FAX (858) 613-1038
ranchoeng@yahoo.com

Handwritten: KME
10-28

INVOICE

11846

TO

*San Diego North County
Rotary*

INVOICE DATE: *10-6-16*
SHIP TO: *John H*
619-238-5454
Fax 619-238-0550

YOUR ORDER NO.	DATE SHIPPED	SHIP VIA	F.O.B. POINT	TERMS	
>					
QUANTITY ORDERED	B/O	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
<i>600</i>			<i>Prof Color Participant Ribbons V top with Cards</i>	<i>85</i>	<i>510.00</i>
<i>60</i>			<i>Purple Rosettes Ribbons 1st 2nd 3rd 4th 5th 12 each</i>	<i>3.00</i>	<i>180.00</i>
<i>60</i>			<i>V Top Ribbons 6th-10th All Colors</i>	<i>85</i>	<i>51.00</i>
<i>12</i>			<i>6x8 Walnut Plaques 3rd-8th Grade</i>	<i>1350</i>	<i>162.00</i>
					<i>903.00</i>
					<i>72.24</i>
					<i>975.24</i>
			<i>Set up fee</i>		<i>8.00</i>
					<i>983.24</i>

THANK YOU

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TRANSACTION REPORT
July 1, 2016 - April 6, 2017

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT
- COMMUNITY SERVICES						
- CUB SCOUT						
11/03/2016	Check	1038	No	Miscellaneous	pak 615	COMMUNITY SERV. DESIGLE
11/03/2016	Check	1040	No	Miscellaneous	cub scout pack 648	COMMUNITY SERV. DESIGLE
11/03/2016	Check	1041	No	Miscellaneous	cub scout pack 675	COMMUNITY SERV. DESIGLE
11/03/2016	Check	1039	No	Miscellaneous	pack 621	COMMUNITY SERV. DESIGLE
Total for CUB SCOUT						
Total for COMMUNITY SERVICES						
TOTAL						

11/03/16
 11/03/16
 11/03/16
 11/03/16

Accrual basis Thursday, April 6 2017 05:23 PM GMT-07:00

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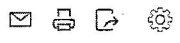
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San Diego North Rotary
 TRANSACTION REPORT
 July 1, 2016 - April 6, 2017

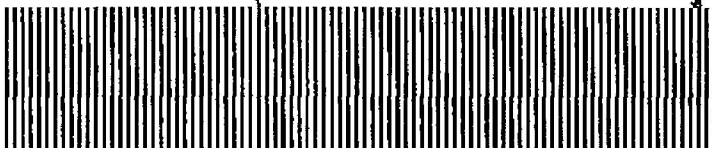
\$ 619.92
 637.63

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	
- COMMUNITY SERVICES							
- So Cal Dictionary Project							
10/13/2016	Check	1036	No	Jean Heinz	dictionary project	COMMUNITY SERVICES:So C...	
Total for So Cal Dictionary Project							
Total for COMMUNITY SERVICES							
TOTAL							

Accrual basis Thursday, April 6 2017 05:24 PM GMT-07:00

Check Details


Check Number 12287
 Date Posted 11/22/16
 Check Amount \$637.63

Kenneth P Heinz 82-84 Jason M Heinz 7674 Colima San Diego, CA 92127		Wells Fargo Bank Rancho Penasquite Branch 13200 Black Mountain Rd San Diego, CA 92129 16-24/1220	12287
		10/23/2016	
PAY TO THE ORDER OF Social Dictionary Project		\$ 637.63	
Six Hundred Thirty Seven and 63/100			DOLLARS
MEMO San Diego North Branch, 360-Dictionaries and Bookstores			

65-13829366-S9

*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

 Equal Housing Lender

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