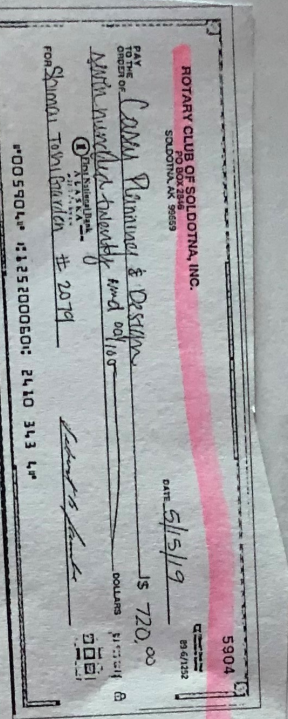
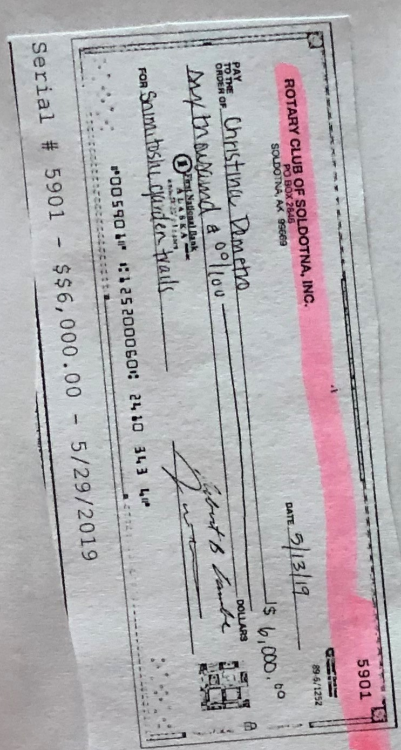


# Rotary Club of Soldotna Transaction Detail By Account July 2018 through June 2019

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>SP - Japanese Garden</b>											
Project Expenses											
Check	05/14/2019	5901		Christina Demetro	Peace Crane S...			Checking	6,000.00		-6,000.00
Check	05/21/2019	5904		Casey Planning & De...				Checking	720.00		-6,720.00
General Journal	06/30/2019	AJE-JRP						A/P	3,280.00		-10,000.00
Total Project Expenses									10,000.00	0.00	-10,000.00
Total SP - Japanese Garden									10,000.00	0.00	-10,000.00
<b>TOTAL</b>									<b>10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>



Serial # 5904 - \$720.00 - 5/21/2019  
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Serial # 5901 - \$6,000.00 - 5/29/2019

*A/P 3280.00  
still out standing*