

5:58 PM

02/26/19

Accrual Basis

**Rotary Club of Susitna
Transaction Detail By Account
July 1, 2018 through February 26, 2019**

Date	Num	Name	Memo	Debit
Club Service Projects				
Senior Security & Safety				
10/03/2018	1014	Jack Timm	SBS Receipts	371.22
10/10/2018	Debit	Magic Metals	Snow Stop	45.90
10/31/2018	1021	Wasilla Area Senior ...	Reimbursement for Supplies	1,353.11
02/26/2019		Chuck Foster - V	Costco - SMF218-B1	48.99
02/26/2019		Chuck Foster - V	Lowe's - Cable Access Wall Plug	7.34
02/26/2019		Chuck Foster - V	Loxex 4LK 8MP IP Two-Way Talk, Dete...	124.99
Total Senior Security & Safety				1,951.55
Total Club Service Projects				1,951.55
TOTAL				1,951.55