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06/01/20

Accrual Basis

Rotary Club of Soldotna
Transaction Detail By Account
 July 1, 2019 through June 1, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
SP - Students in Transition											
Project Expenses											
General Journal	08/10/2019	AJE	*		Lara Reimb			-SPLIT-	1,421.77		-1,421.77
Check	09/05/2019	5960		Flashbay Inc.	250 fidget spin...	Beerfest		Checking	812.00		-2,233.77
Check	11/14/2019	6002		Lara M.	back packs			Checking	1,523.90		-3,757.67
Check	01/08/2020	1002		Lara M.	Grant Expense			FNBA-Checking...	160.00		-3,917.67
Check	03/11/2020	1035		Lara M.	grant expense			FNBA-Checking...	913.83		-4,831.50
Check	05/07/2020	1049		fred meyer				FNBA-Checking...	1,600.00		-6,431.50
Check	05/07/2020	1050		CARTS				FNBA-Checking...	400.00		-6,831.50
Total Project Expenses									6,831.50	0.00	-6,831.50
Total SP - Students in Transition									6,831.50	0.00	-6,831.50
TOTAL									6,831.50	0.00	-6,831.50