

GL Account Register

McCook Rotary Club
Account Register Report
P2768 Santa Clause Lane
July 01, 2019 through June 30, 2020

Date	Ref Num	Name: Description / Memo	Debit	Credit	Balance
09/03/2019	Check	McCook Rotary Club Rotary District 5630 - Grant P2768 / DEP	0.00	1,000.00	-1,000.00
10/22/2019	2691	McCook Rotary Club John M. Clesson / Grant P2768 - Painting Supplies	68.43	0.00	-931.57
11/26/2019	2695	McCook Rotary Club McCook Ace Hardware / P2768 Santa Claus Lane - on MNB acct 54240	101.31	0.00	-830.26
06/01/2020	2706	McCook Rotary Club ACME Printing Company / P2768 Santa Claus Lane - Website & Video	937.50	0.00	107.24
06/30/2020	2709	McCook Rotary Club Ray Walter / Santa Claus Lane P2768	213.81	0.00	321.05

Printed: 06/30/2020

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