

ECLUB ROTARY ACCOUNT for GUATEMALA GRANT P 2898

(MD = Maureen Duncan)

	credits		debits	balance	CK#
Rotary					
	15023			15023	
8/13/19		pd	1866	13157	#1055
25-Oct		pd	2084	11073	#1057
25-Oct		pd	6489	4584	#1058
		pd	661.28	3922.72	#1008
12-Jan					
13-Feb		pd	4000	-4000	#1010
30-Mar	77.28			-4077.28	
	15100.28		15100.28	0	
			spent	balance	

B

Rotary Club Donors

Ck to MD for expenses for materials for project etc and payment to Manager sept and Oct

ck to MD - oct trip expenses sewing supplies, purchase of sewing machines
Ck to J. Grazioso for deposit Guatemala for students/project manager salaries, materials needed for enterprise projects

ck to MD for business supplies and supplies' transportation for enterprise project

ck to MD for students and project manager salaries feb and march

MD ck to Eclub accountt