

4:00 PM

05/09/20

Accrual Basis

SAN JUAN ROTARY
Transaction Detail By Account
July 2019 through April 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Community Service								
Comm Service-Marines								
Check	11/08/2019	4173	Train Party Express	1/11 Marine H...		Farmers & Mer...	550.00	550.00
Check	11/08/2019	4174	Michael Garisek	1/11 Marine H...		Farmers & Mer...	300.00	850.00
Check	11/27/2019	4184	1/11 Marines SJC A...	1/11 Marine H...		Farmers & Mer...	1,500.00	2,350.00
Total Comm Service-Marines							2,350.00	2,350.00
Total Community Service							2,350.00	2,350.00
TOTAL							2,350.00	2,350.00