



Activity - Deposit Accounts

Report created: 01/24/2021 05:53:46 PM (ET)
 Account: 071006486 • *4773 • Checking • Rotary Club of Moraine Valley Foundation • Accessible \$15,153.65
 Date range: 5/1/2020 to 5/31/2020
 Transaction types: Checks
 Detail option: Includes transaction detail

071006486 • *4773 • Checking • Rotary Club of Moraine Valley Foundation • Accessible \$15,153.65

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
05/18/2020	1044	1044	CHECK PAID	\$350.00	
05/08/2020	1043	1043	CHECK PAID	\$350.00	
05/08/2020	1042	1042	CHECK PAID	\$1,500.00	
05/07/2020	1041	1041	CHECK PAID	\$2,000.00	
05/31/2020	Totals			\$4,200.00	\$0.00



Activity - Deposit Accounts

Report created: 01/24/2021 05:50:06 PM (ET)
 Account: 071006486 • *4773 • Checking • Rotary Club of Moraine Valley Foundation • Accessible \$15,153.65
 Date range: 10/1/2020 to 10/31/2020
 Transaction types: Checks
 Detail option: Includes transaction detail

071006486 • *4773 • Checking • Rotary Club of Moraine Valley Foundation • Accessible \$15,153.65

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
10/14/2020	1047	1047	CHECK PAID	\$450.00	
10/14/2020	1048	1048	CHECK PAID	\$650.00	
10/31/2020	Totals			\$1,100.00	\$0.00