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01/06/23

Accrual Basis

*Income BFK*

**Escondido Sunrise Rotary**  
**Transaction Detail By Account**  
 July through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Fundraising</b>								
<b>Bikes for Kids</b>								
General Journal	10/11/2022			dennis aeling		ESR DAF #362	1,100.00	1,100.00
Deposit	10/31/2022		District 5340	Deposit		CB&T - new	3,500.00	4,600.00
General Journal	11/01/2022		Members	Dave Herbert		Accounts Rece...	110.00	4,710.00
Deposit	11/03/2022			Jim Aeling		CB&T - new	500.00	5,210.00
Deposit	11/16/2022			ME Hageman...		CB&T - new	250.00	5,460.00
Deposit	11/28/2022			kitty aeling, \$2...		CB&T - new	470.00	5,930.00
General Journal	12/01/2022		Members	members for ...		Accounts Rece...	4,400.00	10,330.00
Deposit	12/01/2022			Darrell & Joell...		CB&T - new	440.00	10,770.00
Deposit	12/01/2022			hidden valley ...		CB&T - new	1,100.00	11,870.00
Total Bikes for Kids							11,870.00	11,870.00
Total Fundraising							11,870.00	11,870.00
<b>TOTAL</b>							<b>11,870.00</b>	<b>11,870.00</b>

