

McCook (1494)
Account Register Report
 July 01, 2015 through April 19, 2016
Donation Expense

Date	Ref Num	Name: Description / Memo	Debit	Credit	Balance
10/06/2015	DEP	Rotary District 5630 / Grant P814 - Skate Park	0.00	1,000.00	-1,000.00
10/07/2015	2520	Donation Expense Prairie Plains CASA / Donation - Disc Golf Sponsor	100.00	0.00	-900.00
01/31/2016	VOID #2471	VOID: McCook Community Fund / Chk# 2471	0.00	500.00	-1,400.00
03/02/2016	2547	Donation Expense McCook Community Fund / Skate Park (original donation)	500.00	0.00	-900.00
03/02/2016	2548	Donation Expense McCook Community Fund / Skate Park (grant funds donation)	1,000.00	0.00	100.00

Printed: 04/19/2016

Account Register

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

2548
76-78/1041

DATE 3-2-16

PAY TO THE ORDER OF McCook Community Fund \$ 1,000⁰⁰

One Thousand & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Skate Park Donation *[Signature]*

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