

Miramar Semper fidelis Rotary Club Foundation

3/23/2018 9:10 AM

Register: MSFRC foundation

From 01/01/2017 through 03/23/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2018	288	District 5340 RY...	promotion	2018 RYLA	1,300.00	X		11,721.89
01/26/2018	289	Miramar Semper Fi ...	Peace Bags	Peace bags sup...	1,075.91	X		10,645.98
02/01/2018	290	Hughes Custom Woo...	promotion	NCO SWORD ...	312.00	X		10,333.98
02/10/2018	291	Hughes Custom Woo...	NCO Sword	NCO Sword 1...	312.00	X		10,021.98
02/10/2018	296	Hughes Custom Woo...	NCO Sword	17973 sword	312.00			9,709.98
02/27/2018			Interest earned	Interest		X	0.55	9,710.53
02/27/2018	292	VOID	adjustment			X		9,710.53
02/27/2018	293	Hughes Custom Woo...	NCO Sword	VOID: 17973		X		9,710.53
02/27/2018	37		Reconciliation Discrep...	Balance Adjust...	464.29	X		9,246.24
03/01/2018		Melaleuca	promotion	Deposit			18.80	9,265.04
03/01/2018		Miramar Rotary	Reimbursement	Deposit			500.00	9,765.04
03/01/2018	294	Tina Wyse-Harvey	Peace Bags		2,367.76			7,397.28
03/01/2018	295	Earnie Giles	postage	Reimburse Mai...	90.00			7,307.28
03/12/2018	297	Mike Stelman	Office Supplies	Reimburse che...	90.49			7,216.79
03/15/2018			Donation	Deposit			150.00	7,366.79
03/15/2018	298	Tina Wyse-Harvey	Peace Bags	peace Bags	1,218.58			6,148.21
03/20/2018	299	Tina Wyse-Harvey	Peace Bags	peace bags 2018	900.00			5,248.21
03/23/2018		Melaleuca	promotion	Deposit			17.30	5,265.51
03/23/2018	300	Hughes Custom Woo...	NCO Sword	18047	312.00			4,953.51

6,044.96

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+P
 117.45+
 173.47+
 191.79+
 1,075.91+
 2,367.76+
 1,218.58+
 900.00+
 6,044.96*

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06/18/2017	266	Californis Departmen...	legal fees	CT0193619	20.00	X		2,218.71
06/22/2017			promotion	Deposit		X	23.30	2,242.01
06/27/2017			Interest earned	Interest		X	0.13	2,242.14
07/01/2017	267	MSF Rotary Club	promotion	VOID: service ...		X		2,242.14
07/01/2017	268	Hughes Custom Woo...	NCO Sword	Sword - honor ...	580.00	X		1,662.14
07/01/2017	34	MSF Rotary Club	promotion	For CHK 267 v...	1.00	X		1,661.14
07/01/2017	34R	MSF Rotary Club	promotion	Reverse of GJE...		X	1.00	1,662.14
07/11/2017	269	Earnie Giles	tax filing	reimburse tax fi...	20.00	X		1,642.14
07/19/2017			promotion	Deposit		X	18.95	1,661.09
07/27/2017			Interest earned	Interest		X	0.10	1,661.19
08/11/2017		john Prior	-split-	Deposit mike s...		X	200.00	1,861.19
08/17/2017			Donation	Deposit		X	100.00	1,961.19
08/17/2017			Donation	Deposit		X	300.00	2,261.19
08/17/2017		Navy Federal Credit ...	Public relations		600.00	X		1,661.19
08/25/2017			promotion	Deposit		X	20.45	1,681.64
08/25/2017	270	Hughes Custom Woo...	NCO Swords	17159	565.00	X		1,116.64
08/27/2017			Interest earned	Interest		X	0.08	1,116.72
09/15/2017	271	Tina Wyse-Harvey	Peace Bags	Welcome Hom...	117.45	X		999.27
09/22/2017			Poker nite	Deposit		X	250.00	1,249.27
09/22/2017			promotion	Deposit		X	18.70	1,267.97
09/22/2017			Donation	Deposit		X	50.00	1,317.97
09/22/2017	272	Hughes Custom Woo...	Poker nite	Poker night	162.90	X		1,155.07
09/27/2017			Interest earned	Interest		X	0.07	1,155.14
09/28/2017		PMCU	Donation	Deposit poker ...		X	500.00	1,655.14
10/03/2017		Earnie Giles	Poker nite	Deposit		X	250.00	1,905.14
10/03/2017		Square	poker night	Deposit		X	121.56	2,026.70
10/04/2017		transfer	poker night	petty cash	1,310.00	X		716.70
10/04/2017	273	Hughes Custom Woo...	NCO Sword	17342 sword	285.00	X		431.70
10/06/2017		transfer	poker night petty cash	Deposit		X	1,310.00	1,741.70
10/06/2017		sponsors	poker night	Deposit		X	895.00	2,636.70
10/06/2017	DEP	sponsors	poker night	Deposit		X	430.03	3,066.73
10/06/2017	DEP	sponsors players	poker night	Deposit		X	1,274.00	4,340.73
10/06/2017	DEP	sponsors	poker night	Deposit		X	250.00	4,590.73
10/06/2017	DEP	adjustment	poker night	Deposit		X	402.51	4,993.24
10/06/2017		transfer	poker night	gift cards	750.00	X		4,243.24
10/10/2017			Poker nite	Deposit		X	1,944.97	6,188.21
10/10/2017			grants	Deposit		X	3,000.00	9,188.21
10/10/2017			grants	Deposit		X	500.00	9,688.21
10/10/2017			promotion	Deposit		X	125.00	9,813.21
10/27/2017			Interest earned	Interest		X	0.06	9,813.27

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11/07/2017			promotion	Deposit		X	20.85	9,834.12
11/16/2017	274	Tiona Wyse-Harvey	Peace Bags	Peace Bags	173.47	X		9,660.65
11/16/2017	275	Hughes Custom Woo...	NCO Sword	17531	285.00	X		9,375.65
11/18/2017		poinsettia	poinsettia sales	Deposit Chuck ...		X	1,100.00	10,475.65
11/23/2017		poinsettial sales	poinsettias	Deposit Mike \$...		X	800.00	11,275.65
11/23/2017		poinsettial sales	poinsettias	Deposit Chuck		X	100.00	11,375.65
11/23/2017		Poker nite	poker night	Deposit		X	1,000.00	12,375.65
11/23/2017		poinsettial sales	poinsettias	Deposit Earnie		X	900.00	13,275.65
11/25/2017	276	jason Katz	Poker nite expense	Poker nite expe...	1,256.91	X		12,018.74
11/25/2017	277	Laura Vilardi	Poker nite expense	Poker nite expe...	260.00	X		11,758.74
11/27/2017		poinsettial sales	poinsettias	Deposit CO 10...		X	400.00	12,158.74
11/27/2017			Interest earned	Interest		X	0.28	12,159.02
11/28/2017	278	Leucadia Nursery	Poinsettia Expense	Poinsettia expe...	168.00	X		11,991.02
11/30/2017		poinsettial sales	poinsettias	Deposit Earnie		X	600.00	12,591.02
11/30/2017		poinsettial sales	poinsettias	Deposit Chuck		X	640.00	13,231.02
11/30/2017		Melaleuca	promotion	Deposit		X	15.80	13,246.82
11/30/2017		poinsettial sales	poinsettias	Deposit Steve M		X	1,200.00	14,446.82
11/30/2017		poinsettial sales	poinsettias	VOID: Deposit...		X	0.00	14,446.82
11/30/2017		poinsettial sales	poinsettias	Deposit RB R...		X	2,100.00	16,546.82
11/30/2017	279	Rotary Club of Ranc...	Poinsettia Expense	Poinsettia sales...	504.00	X		16,042.82
11/30/2017	281	Armstrong Growers	Poinsettia Expense	SI105463	3,328.44	X		12,714.38
11/30/2017	281	Armstrong Growers	Poinsettia Expense	Invoice SI-105...	3,110.18	X		9,604.20
12/05/2017			poinsettias	Deposit		X	1,500.00	11,104.20
12/11/2017		poinsettial sales	poinsettias	Deposit C-300 ...		X	500.00	11,604.20
12/11/2017	282	Chuck Ousler	Poinsettia Expense	Poinsettias	50.00	X		11,554.20
12/15/2017		poinsettial sales	poinsettias	Deposit Earnie		X	808.00	12,362.20
12/15/2017		poinsettial sales	poinsettias	Deposit Mike		X	400.00	12,762.20
12/15/2017	283	Tina Wyse-Harvey	Peace Bags	Peace bags	191.79	X		12,570.41
12/15/2017	284	Earnie Giles	Poinsettia Expense	Poinsettia expe...	261.22	X		12,309.19
12/18/2017	285	Hughes Custom Woo...	NCO Sword	Honor sword	285.00	X		12,024.19
12/19/2017		donation	poinsettias	Deposit		X	60.00	12,084.19
12/27/2017			poinsettias	Deposit		X	1,200.00	13,284.19
12/27/2017			Interest earned	Interest		X	0.43	13,284.62
12/27/2017	286	Mike Stelman	Poinsettia Expense	Poinsettia Cards	262.93	X		13,021.69
12/27/2017	35		Reconciliation Discrep...	Balance Adjust...	0.01	X		13,021.68
12/27/2017	36		Reconciliation Discrep...	Balance Adjust...		X	374.36	13,396.04
01/02/2018		Melaleuca	promotion	Deposit		X	18.50	13,414.54
01/12/2018		esc east Rotary	NCO Sword	Deposit sword		X	300.00	13,714.54
01/22/2018		Melaleuca	promotion	Deposit		X	17.35	13,731.89
01/24/2018	287	Steve McNeil	Poinsettia Expense	Reimberse	710.00	X		13,021.89

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01/25/2017			promotion	Deposit		X	19.65	9,742.79
01/27/2017			Interest earned	Interest		X	0.46	9,743.25
02/01/2017	246	Hughes Custom Woo...	Sword NCO	16178	285.00	X		9,458.25
02/02/2017	247	District 534po0 R...	Youth Programs	VOID: 2017		X		9,458.25
02/02/2017	248	District 5340 RY...	Youth Programs	RYLA	650.00	X		8,808.25
02/03/2017	250	MSF Rotary Club	Sword NCO	Reimburse Me...	315.00	X		8,493.25
02/20/2017	251	4imprint, Inc	Deployment Peace Bags	5194914	1,417.87	X		7,075.38
02/24/2017			promotion	Deposit		X	18.40	7,093.78
02/27/2017			offoce supplies	Deposit		X	100.00	7,193.78
02/27/2017			Interest earned	Interest		X	0.41	7,194.19
02/27/2017			Interest earned	Interest		X	0.41	7,194.60
02/27/2017		quickbooks	Office Supplies	transfer upgrade	199.95	X		6,994.65
02/27/2017		Intuit	Office Supplies	checks -transfer	128.29	X		6,866.36
02/27/2017	31		Reconciliation Discrep...	Balance Adjust...		X	0.09	6,866.45
02/27/2017	32		Reconciliation Discrep...	Balance Adjust...		X	0.50	6,866.95
03/02/2017		payoal	transfer	poinsettial ??		X	750.70	7,617.65
03/02/2017		dividend	navy federal	VOID: Deposit		X	0.00	7,617.65
03/02/2017	252	Earnie Giles	postage	Reimburse ship...	27.55	X		7,590.10
03/09/2017	253	Hughes Custom Woo...	promotion	sword	285.00	X		7,305.10
03/09/2017	254	Miramar Semper Fi ...	Deployment Peace Bags	Rack Sacks rei...	214.42	X		7,090.68
03/09/2017	255	john Prior	Peace Bags	Reimburse Rac...	1,612.84	X		5,477.84
03/16/2017	256	Miramar Semper Fi ...	promotion	reimburse for ...	173.76	X		5,304.08
03/16/2017	257	john Prior	Peace Bags	Peace bags	75.27	X		5,228.81
03/23/2017			promotion	Deposit		X	14.35	5,243.16
03/27/2017			Interest earned	Interest		X	0.34	5,243.50
03/27/2017	33		Reconciliation Discrep...	Balance Adjust...	36.31	X		5,207.19
03/29/2017	258	Carol Bender	promotion	Peace Bags	602.32	X		4,604.87
03/30/2017	259	Earnie Giles	promotion	Reimburse Pea...	523.38	X		4,081.49
04/01/2017	260	Barry Levine	promotion	Peace Bags	301.03	X		3,780.46
04/13/2017	261	Miramar Semper Fi ...	promotion	Military Lunches	48.00	X		3,732.46
04/14/2017	262	Hughes Custom Woo...	NCO Sword	Inv 16549 and ...	570.00	X		3,162.46
04/21/2017		Melaleuca	promotion	Deposit		X	19.75	3,182.21
04/27/2017			Interest earned	Interest		X	0.34	3,182.55
05/23/2017		Mike Stelman	Donation	Deposit		X	100.00	3,282.55
05/23/2017	263	Highline Charter Inc	promotion	BUS for Marines	500.00	X		2,782.55
05/25/2017	264	Hughes Custom Woo...	promotion	NCO Sword	560.00	X		2,222.55
05/26/2017		Earnie Giles	Donation	Deposit		X	100.00	2,322.55
05/26/2017		Melaleuca	Donation	Deposit		X	16.00	2,338.55
05/27/2017			Interest earned	Interest		X	0.16	2,338.71
06/18/2017	265	Californis Departmen...	legal fees	CT0193619	100.00	X		2,238.71