

## Donnelly Bible Church - Food Pantry

10/03/21

## Rotary Grant

Accrual Basis

August 2020 through August 2021

Date	Name	Memo	Amount	Balance
<b>63000 · Program Costs</b>				
<b>63400 · Food Purchases</b>				
<b>63420 · Ridley's Food Purchase</b>				
09/18/2020	Grants:Rotary	06AUG2020 - Dairy - 54 half gallons of milk	114.66	114.66
11/30/2020	Grants:Rotary	14OCT2020 - Dairy - Eggs	1.46	116.12
11/30/2020	Grants:Rotary	14OCT2020 - Dairy - 54 half gallons of Milk	100.26	216.38
11/30/2020	Grants:Rotary	28OCT2020 - Dairy - 60 dozen eggs	65.40	281.78
11/30/2020	Grants:Rotary	28OCT2020 - Dairy - 27 half gallons of Milk	50.13	331.91
12/14/2020	Grants:Rotary	04NOV/2020 - Dairy - 36 half gallons of Milk	66.24	398.15
12/14/2020	Grants:Rotary	11NOV/2020 - Dairy - 24 dozen eggs & 27 half gallons of Milk	74.49	472.64
12/14/2020	Grants:Rotary	18NOV2020 - Dairy - 72 half gallons of Milk	134.28	606.92
12/14/2020	Grants:Rotary	02DEC2020 - Dairy - 36 half gallons of Milk & cream & cottage cheese	78.12	685.04
12/14/2020	Grants:Rotary	09DEC2020 - Dairy - 54 half gallons of Milk & cream & cottage cheese	117.24	802.28
12/14/2020	Grants:Rotary	15DEC2020 - Dairy	44.19	846.47
02/20/2021	Grants:Rotary	16DEC2020 - Dairy - 108 half gallons of Milk	208.80	1,055.27
02/20/2021	Grants:Rotary	28DEC2020 - Dairy - 18 half gallons of Milk	32.22	1,087.49
02/22/2021	Grants:Rotary	06JAN2021 - Dairy -12 Sour Cream, 62 Half gallons og Milk	140.25	1,227.74
02/22/2021	Grants:Rotary	20JAN2021 - Dairy - Sour Cream, cottage cheese, 63 Half gallons of Milk	140.07	1,367.81
03/18/2021	Grants:Rotary	3FEB2021 - Dairy - 54 Half Gallons of Milk	100.26	1,468.07
03/18/2021	Grants:Rotary	10FEB2021 - Dairy - 63 Half Gallons of Milk	110.07	1,578.14
03/18/2021	Grants:Rotary	17FEB2021 - Dairy - 63 Half Gallons of Milk	110.07	1,688.21
Total 63420 · Ridley's Food Purchase			1,688.21	1,688.21
Total 63400 · Food Purchases			1,688.21	1,688.21
Total 63000 · Program Costs			1,688.21	1,688.21
<b>69600 · Designated Expense</b>				
<b>69610 · Food Expense (Designated)</b>				
10/16/2020	Grants:Rotary	09SEP2020 - Dairy - 24 dozen eggs	40.56	40.56
10/16/2020	Grants:Rotary	09SEP2020 - Dairy - 45 half gallons of milk	94.95	135.51
10/16/2020	Grants:Rotary	09SEP2020 - Dairy - 24 Sour Cream	35.76	171.27
10/16/2020	Grants:Rotary	09SEP2020 - Dairy - 96 Cheese	287.04	458.31
10/16/2020	Grants:Rotary	23SEP2020 - Dairy - 24 dozen eggs	40.56	498.87
10/16/2020	Grants:Rotary	23SEP2020 - Dairy - 12 sour cream, cottage cheese	11.98	510.85
10/16/2020	Grants:Rotary	23SEP2020 - Dairy - 9 half gallons of milk	18.81	529.66
10/16/2020	Grants:Rotary	23SEP2020 - Dairy - 60 Cheese	173.40	703.06
10/16/2020	Grants:Rotary	30SEP2020 - Dairy - 48 dozen eggs	81.12	784.18
10/16/2020	Grants:Rotary	30SEP2020 - Dairy - 12 Sour Cream	17.88	802.06
10/16/2020	Grants:Rotary	30SEP2020 - Dairy - 45 half gallons of milk	92.25	894.31
10/16/2020	Grants:Rotary	30SEP2020 - Dairy - 42 Cheese	125.48	1,019.79
Total 69610 · Food Expense (Designated)			1,019.79	1,019.79
Total 69600 · Designated Expense			1,019.79	1,019.79
<b>TOTAL</b>			<b>2,708.00</b>	<b>2,708.00</b>