

## Donnelly Bible Church - Food Pantry

## Rotary Foundation Grant

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>				
08/20/2020	Grants:Rotary Foundation	Dairy - 36 half gallons of milk	57.24	57.24
08/20/2020	Grants:Rotary Foundation	Dairy - 54 half gallons of milk	105.66	162.90
08/25/2020	Grants:Rotary Foundation	Ridley's food	87.65	250.55
09/18/2020	Grants:Rotary Foundation	06AUG2020 - Dairy - 48 dozen eggs	81.12	331.67
11/30/2020	Grants:Rotary Foundation	14OCT2020 - Dairy - Eggs	22.30	353.97
04/26/2021	Grants:Rotary Foundation	Sour Cream, Milk	112.74	466.71
04/26/2021	Grants:Rotary Foundation	36 1/2 Gal Milk	68.04	534.75
04/26/2021	Grants:Rotary Foundation	Eggs, Milk	130.62	665.37
04/26/2021	Grants:Rotary Foundation	Eggs, Milk	109.02	774.39
05/20/2021	Grants:Rotary Foundation	Ridley's Food	76.33	850.72
05/20/2021	Grants:Rotary Foundation	Ridley's Food	368.96	1,219.68
05/20/2021	Grants:Rotary Foundation	Milk	141.48	1,361.16
06/02/2021	Grants:Rotary Foundation	Milk	90.45	1,451.61
06/16/2021	Grants:Rotary Foundation	Milk	73.44	1,525.05
06/24/2021	Grants:Rotary Foundation	Ridley's Food	39.11	1,564.16
06/24/2021	Grants:Rotary Foundation	Sour Cream, Milk	89.52	1,653.68
06/24/2021	Grants:Rotary Foundation	Ridley's Food	48.75	1,702.43
06/24/2021	Grants:Rotary Foundation	Milk	56.43	1,758.86
06/30/2021	Grants:Rotary Foundation	Cottage Cheese	17.88	1,776.74
06/30/2021	Grants:Rotary Foundation	Sour Cream	17.88	1,794.62
06/30/2021	Grants:Rotary Foundation	Milk	91.35	1,885.97
07/07/2021	Grants:Rotary Foundation	Sour Cream 23.76, Milk 72.54	96.30	1,982.27
07/28/2021	Grants:Rotary Foundation	Sour Cream, Cottage Cheese, Milk	157.80	2,140.07
08/04/2021	Grants:Rotary Foundation	Butter, Cottage Cheese, Sour Cream, Milk	88.45	2,228.52
08/04/2021	Grants:Rotary Foundation	Ridley's Foods	145.97	2,374.49
08/07/2021	Grants:Rotary Foundation	Ridley's Food	216.74	2,591.23
Total 63420 · Ridley's Food Purchase			2,591.23	2,591.23
<b>63430 · Other Food Purchases</b>				
08/07/2021	Grants:Rotary Foundation	Butter	145.96	145.96
08/07/2021	Grants:Rotary Foundation	Butter	-64.20	81.76
Total 63430 · Other Food Purchases			81.76	81.76
Total 63400 · Food Purchases			2,672.99	2,672.99
Total 63000 · Program Costs			2,672.99	2,672.99
<b>69600 · Designated Expense</b>				
<b>69610 · Food Expense (Designated)</b>				
08/25/2020	Grants:Rotary Foundation	Farmers mkt, D9, Crase eggs	619.01	619.01
Total 69610 · Food Expense (Designated)			619.01	619.01
Total 69600 · Designated Expense			619.01	619.01
<b>TOTAL</b>			<b>3,292.00</b>	<b>3,292.00</b>