

Torrington Rotary Club

10/15/2020 11:16 AM

Register: Checking - Points West:Satellite Club

From 03/21/2016 through 10/15/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/09/2019	6095	Torrington Telegram	satellite club fundraiser	Dementia Frien...	310.00	X		7,863.24
06/06/2019	6100	Senior Friendship Ce...	satellite club fundraiser	Lunches for stu...	25.00	X		7,838.24
06/25/2019			Miscellaneous Banking...	Swimming Poo...		X	652.01	8,490.25
07/15/2019	6105	Print Express	satellite club fundraiser	copies	33.00	X		8,457.25
08/24/2019	6119	Robins Nest Home C...	sattelite club	Alzheimers sup...	610.00	X		7,847.25
09/23/2019			Miscellaneous Banking...	Deposit		X	1,065.00	8,912.25
10/12/2019	6134	Robins Nest Home C...	sattelite club	Alzheimers sup...	490.00	X		8,422.25
10/16/2019	6128	Torrington Telegram	satellite club fundraiser	Ales for Alzhei...	360.00	X		8,062.25
10/17/2019	6129	Robins Nest Home C...	sattelite club	Alzheimers sup...	500.00	X		7,562.25
11/12/2019			Checking - Points West	Funds Transfer		X	4,000.00	11,562.25
12/20/2019	6142	Senior Friendship Ce...	sattelite club	Lunch - 5 stude...	30.00	X		11,532.25
12/20/2019	6143	Print Express	sattelite club	Invoice #20053...	60.00	X		11,472.25
01/13/2020	6151	Vetras Healthcare	Satellite club donation	Music & Mem...	2,150.00	X		9,322.25
02/14/2020	6154	Senior Friendship Ce...	sattelite club	Lunch - 4 stude...	25.00	X		9,297.25
02/14/2020	6157	Robins Nest Home C...	sattelite club	Personal Care /...	990.00	X		8,307.25
02/19/2020			Miscellaneous Banking...	Deposit - Geor...		X	1,525.00	9,832.25
04/03/2020	6171	Senior Friendship Ce...	sattelite club	Lunch for 5 Stu...	30.00	X		9,802.25
04/03/2020	6172	Robins Nest Home C...	sattelite club	Jan & Feb Invo...	100.00	X		9,702.25
04/28/2020			Wine Tasting Fund Rai...	Deposit from Ic...		X	160.00	9,862.25

# Torrington Rotary Club

10/15/2020 11:16 AM

Register: Checking - Points West:Satellite Club

From 03/21/2016 through 10/15/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/21/2016			Checking - Points West...	Funds Transfer ...		X	500.00	500.00
03/28/2016			Wine Tasting Fund Rai...	Deposit		X	250.00	750.00
05/24/2016	5815	Goshen County Scho...	Local Rotary Club:Mis...		25.00	X		725.00
09/30/2016			Miscellaneous Banking...	Deposit		X	2,775.00	3,500.00
11/21/2016			Other Income	Economic Dev.		X	3,625.00	7,125.00
11/27/2016			Other Income	Rotary Matchin...		X	1,000.00	8,125.00
12/30/2016	5862	Health Care Interactive	District Rotary Activity...		3,999.95	X		4,125.05
03/10/2017	5877	Kelly, Tom	Local Rotary Club	Wine Auction I...	520.73	X		3,604.32
03/22/2017			Wine Tasting Fund Rai...	Deposit		X	505.00	4,109.32
05/12/2017	5898	Tom Kelly'	Wine Tasting Fund Rai...	copying expenses	37.50	X		4,071.82
07/13/2017	5816	Wally Wolski	Local Rotary Club:Mis...	Entry Fee for B...	75.00	X		3,996.82
07/13/2017	5824	Panhandle Cooperati...	satellite club fundraiser		360.24	X		3,636.58
08/14/2017		Tom Kelly'	satellite club fundraiser	watermelon bo...	74.69	X		3,561.89
08/17/2017			Other Income	Fund Raiser		X	305.00	3,866.89
10/07/2017			Other Income	Fundraiser - Al		X	1,209.00	5,075.89
10/16/2017	5933	Torrington Telegram	satellite club fundraiser		153.80	X		4,922.09
10/16/2017	5934	Print Express	satellite club fundraiser	Alzheimers	135.00	X		4,787.09
10/16/2017	5935	Michel Traher	satellite club fundraiser	Alzheimer's Re...	125.59	X		4,661.50
10/19/2017	5932	Panhandle Cooperati...	satellite club fundraiser		386.17	X		4,275.33
11/09/2017	5943	Panhandle Cooperati...	satellite club fundraiser	Shopping Spree	337.36	X		3,937.97
04/30/2018			satellite club fundraiser	wine tasting		X	310.00	4,247.97
07/10/2018			Miscellaneous Banking...	alzheimers don...		X	920.51	5,168.48
08/06/2018			Miscellaneous Banking...	alzheimers don...		X	100.00	5,268.48
10/09/2018			Miscellaneous Banking	50-50 drawing		X	770.00	6,038.48
11/09/2018	6024	Torrington Office Su...	satellite club fundraiser	Folders	155.28	X		5,883.20
11/19/2018			International Rotary	Alzheimers Grant		X	4,000.00	9,883.20
11/19/2018			Miscellaneous Banking...	Lorraine Miller		X	50.00	9,933.20
12/18/2018	6034	Senior Friendship Ce...	satellite club fundraiser	Lunches for stu...	40.00	X		9,893.20
12/18/2018	6035	Print Express	satellite club fundraiser	Static Clings a...	377.75	X		9,515.45
12/18/2018	6037	Torrington Office Su...	satellite club fundraiser	Notebooks	65.36	X		9,450.09
01/14/2019	6045	Torrington Office Su...	satellite club fundraiser	Badges	3.85	X		9,446.24
01/21/2019	6048	Robins Nest Home C...	sattelite club	Alzheimers sup...	440.00	X		9,006.24
01/28/2019			Satellite club donation	Donations		X	52.00	9,058.24
01/29/2019		Senior Friendship Ce...	satellite club fundraiser	Lunches for stu...	20.00	X		9,038.24
03/14/2019	6059	Torrington Telegram	satellite club fundraiser	Dementia Frien...	184.00	X		8,854.24
03/14/2019	6060	Senior Friendship Ce...	satellite club fundraiser	Lunches for stu...	30.00	X		8,824.24
03/14/2019	6063	Robins Nest Home C...	sattelite club	Alzheimers sup...	285.00	X		8,539.24
03/26/2019			Other Income	Satellite Club - ...		X	155.00	8,694.24
05/09/2019	6091	Robins Nest Home C...	sattelite club	Alzheimers sup...	475.00	X		8,219.24
05/09/2019	6093	Print Express	satellite club fundraiser	copies	46.00	X		8,173.24