

## GL Account Register

**McCook Rotary Club**  
**Account Register Report**  
**P2119 Pickleball Court**  
 July 01, 2018 through May 14, 2019

Date	Ref Num	Name: Description / Memo	Debit	Credit	Balance
08/02/2018	VCC	McCook Rotary Club Amazon.com / Pickleball - Equipment	589.88	0.00	589.88
08/03/2018	VCC	McCook Rotary Club Ace Hardware / Pickleball - Painting Supplies	140.35	0.00	730.23
08/17/2018	VCC	McCook Rotary Club Ace Hardware / Pickleball - Painting Supplies	49.38	0.00	779.61
08/20/2018	VCC	McCook Rotary Club Ace Hardware / Pickleball - Painting Supplies	-27.56	0.00	752.05
08/28/2018	2643	McCook Rotary Club Mike Roth / Pickleball - Painting Supplies	28.88	0.00	780.93
08/28/2018	Check	McCook Rotary Club Rotary District 5630 - Grant P2119 Pickleball / DEP	0.00	669.00	111.93
09/26/2018	2653	McCook Rotary Club Acme Printing Co. / Pickleball Banner	102.72	0.00	214.65
05/08/2019	VCC	McCook Rotary Club Amazon.com / Pickleball - Supplies	14.97	0.00	229.62
05/09/2019	VCC	McCook Rotary Club Amazon.com / Pickleball - Supplies	42.79	0.00	272.41

Printed: 05/14/2019

GL Account Register



MCCOOK ROTARY CLUB 1494	30
PO BOX 562	4
MC COOK NE 69001-0562	7

=====

INTEREST CHECKING ACCOUNT 591727

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/31/18	
XX3981 POS PURCHASE AMAZON.COM SEATTLE WA 00000101 1PPI4B3F8626	589.88		08/02/18	
XX3981 POS PURCHASE MCCOOK ACE HARDW MCCOOK NE 00000777 000008	140.35		08/03/18	
CHECK # 2639	25.00		08/03/18	
DEPOSIT		1,156.00	08/07/18	
XX2369 POS PURCHASE Rotary Dues 8478 866-9768279 IL 00000007 044157	10.00		08/09/18	
CHECK # 2638	150.00		08/10/18	
DEPOSIT		576.00	08/15/18	
XX2369 POS PURCHASE MCCOOK ACE HARDW MCCOOK NE 00000777 000061	49.38		08/17/18	
XX2369 POS RETURN MCCOOK ACE HARDW MCCOOK NE 00000777 000025		27.56	08/20/18	
XX2369 POS PURCHASE AWARDS4U TALLAHASSEE FL 02413219 002423	52.29		08/20/18	
CHECK # 2641	6.75		08/20/18	
DEPOSIT		1,030.00	08/21/18	
CHECK # 2632	174.98		08/21/18	
XX2369 POS PURCHASE USPS PO 30541503 MC COOK NE 00000000 075122	30.00		08/23/18	
CHECK # 2640	5.82		08/27/18	
DEPOSIT		1,788.00	08/28/18	
CHECK # 2635	221.31		08/28/18	
CHECK # 2642	1,364.00		08/29/18	
INTEREST		.70	08/31/18	
BALANCE THIS STATEMENT .....			08/31/18	
TOTAL CREDITS (6)	4,578.26			MINIMUM BALANCE
TOTAL DEBITS (13)	2,819.76			AVG AVAILABLE BALANCE
				AVERAGE BALANCE

\* \* \* C O N T I N U E D \* \* \*