

nebraska state bank & trust company		DATE <u>12/11/2018</u>
1005 BROKEN BOW AREA ROTARY SPECIAL PROJECTS 76-1091/1041		AMOUNT \$ <u>1000.00</u>
PAY TO THE ORDER OF <u>Palmer Monument</u> <u>Fifteen Hundred</u>		ACCOUNT NUMBER <u>204870</u>
FOR <u>Flag Monument</u> <u>Josh McCaslin</u>		
⑆104110919⑆ 204870⑆ 1005		

#0 12/12/18 \$1,000.00

nebraska state bank & trust company		DATE <u>12/13/2018</u>
1006 BROKEN BOW AREA ROTARY SPECIAL PROJECTS 76-1091/1041		AMOUNT \$ <u>250.00</u>
PAY TO THE ORDER OF <u>Curator County Chief</u> <u>Four hundred & Three</u>		ACCOUNT NUMBER <u>204870</u>
FOR <u>Josh McCaslin</u>		
⑆104110919⑆ 204870⑆ 1006		

#0 12/14/18 \$250.00

BROKEN BOW AREA ROTARY SPECIAL PROJECTS		1005
DATE <u>Dec 12 2018</u>		76-1091/1041
PAY TO THE ORDER OF <u>Palmer Monument</u> <u>Fifteen Hundred</u>		\$ <u>1500.00</u>
FOR <u>Flag Monument</u> <u>Josh McCaslin</u>		
⑆104110919⑆ 204870⑆ 1005		

#1005 12/14/18 \$1,500.00

BROKEN BOW AREA ROTARY SPECIAL PROJECTS		1006
DATE <u>Dec 12 2018</u>		76-1091/1041
PAY TO THE ORDER OF <u>Curator County Chief</u> <u>Four hundred & Three</u>		\$ <u>403.00</u>
FOR <u>Josh McCaslin</u>		
⑆104110919⑆ 204870⑆ 1006		

#1006 12/18/18 \$403.00

Partial for
Grant Writing
\$135.00
Bal for Flag.

BROKEN BOW AREA ROTARY SPECIAL PROJECTS 1007 76-1091/1041

Feb 5, 2019 DATE

PAY TO THE ORDER OF Custer Co Ag Society \$ 150.31

one hundred + fifty 31) DOLLARS

NSB nebraska state bank & trust company

For Truck Parts T. Josh McCarroll

⑆104110919⑆ 204⑈870⑈ 1007

#1007 02/25/19 \$150.31

BROKEN BOW AREA ROTARY SPECIAL PROJECTS 1008 76-1091/1041

Mar 3, 2019 DATE

PAY TO THE ORDER OF D. L. McCarroll \$ 42.48

Fort-Two 48) DOLLARS

NSB nebraska state bank & trust company

For Replaced CK # 1002 T. Josh McCarroll

⑆104110919⑆ 204⑈870⑈ 1008

#1008 03/07/19 \$42.48

Grant Writing

nebraska state bank & trust company		DATE 10/21/18
Address: Broken Bow, NE 68801		AMOUNT \$ 250.00
City & State: Broken Bow, NE		ACCOUNT NUMBER 204870
CURRENCY: US DOLLARS		
CHECKS AND DEPOSITS: DEPOSITED TO ACCOUNT		
CASH: DEPOSITED TO ACCOUNT		
TOTAL DEPOSIT: \$ 250.00		
TOTAL ITEMS: 1		
LESS CASH: \$ 0.00		
TOTAL DEPOSIT: \$ 250.00		

#0 11/02/18 \$250.00

BROKEN BOW AREA ROTARY SPECIAL PROJECTS		1001
DATE: Oct 4, 2018		76-1091/1041
PAY TO THE ORDER OF: Custer County Ag Society		\$ 6,323.68
SIXTY THREE HUNDRED TWENTY THREE AND 68/100 DOLLARS		
FOR: Frog Pole Parts		
Tush McCarron		
Allyson M. Carlson		

#1001 10/12/18 \$6,323.68

BROKEN BOW AREA ROTARY SPECIAL PROJECTS		1003
DATE: Oct 6, 2018		76-1091/1041
PAY TO THE ORDER OF: Bonnie Kause		\$ 360.66
THREE HUNDRED SIXTY DOLLARS AND 66/100		
FOR: grant training		
Tush McCarron		

#1003 10/16/18 \$360.66

BROKEN BOW AREA ROTARY SPECIAL PROJECTS		1004
DATE: Nov 1, 2018		76-1091/1041
PAY TO THE ORDER OF: Highlands Bar & Grill		\$ 238.72
TWO HUNDRED THIRTY EIGHT AND 72/100		
FOR: Grant Writing Class		
Tush McCarron		

#1004 11/09/18 \$238.72

Grant writing

Broken Bow Area Rotary

Grant Writing Audit

Beginning Grant from Rotary District 5630			\$	500.00
Income				
From Broken Bow Area Club			\$	250.00
			\$	750.00
Expenses				
Grant Speaker		Ck # 1003	\$	(360.00)
Catering for Lunch	Legends Grill	Ck # 1004	\$	(238.72)
Snacks for Breakfast		Ck # 1002/1008	\$	(42.48)
Advertising	Chief	Ck #1006	\$	(135.00)
Advertising	KBEAR and KCNI	In Kind	\$	-
	Total		\$	(26.20)