

1:34 PM

04/18/19

Accrual Basis

**Morris Rotary Club**  
**Account QuickReport**  
August 2018 through April 2019

Type	Date	Num	Name	Memo	Split	Amount
<b>69000 · Charitable Expenses</b>						
<b>69130 · Backpack Program</b>						
Check	09/05/2018	1062	WalMart		10030 · Backpack Account	1,510.44
Check	10/03/2018	1063	WalMart		10030 · Backpack Account	1,510.44
Check	12/21/2018	1064	WalMart		10030 · Backpack Account	1,525.54
Check	02/26/2019	1065	WalMart	Packing	10030 · Backpack Account	1,518.24
Check	04/09/2019	1066	WalMart		10030 · Backpack Account	1,518.24
Total 69130 · Backpack Program						7,582.90
Total 69000 · Charitable Expenses						7,582.90
<b>TOTAL</b>						<b>7,582.90</b>