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12/06/18

Accrual Basis

Blue Lakes Rotary Club Transaction Detail By Account

July through November 2018

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Community Contributions											
Optimist Youth House											
Bill	08/13/2018	Youth ...		Twin Falls Optimist Fo...	Optimist House	Project Fu...		Accounts Payable	50,000.00		50,000.00
Bill	08/23/2018	9-101175		Wilson-Bates Applianc...	Two Washer / ...	Project Fu...		Accounts Payable	1,500.00		51,500.00
Bill	08/26/2018	TF Ho...		American Express	2 End Tables a...	Project Fu...		Accounts Payable	699.57		52,199.57
Bill	08/27/2018	Pottery...		American Express	80" Sofa and 4...	Project Fu...		Accounts Payable	4,292.12		56,491.69
Bill	08/27/2018	Costco		Carpenter1, Michelle	Area Rug from ...	Project Fu...		Accounts Payable	243.79		56,735.48
Bill	10/25/2018	138989		Mel Quale's Electronic...	Television for ...	Project Fu...		Accounts Payable	948.70		57,684.18
Bill	10/25/2018	Credit ...		Carpenter1, Michelle	Various Furnish...	Project Fu...		Accounts Payable	1,208.57		58,892.75
Check	10/29/2018	1569		Newton, Joel	Stacking Kit for...	Project Fu...		FFSB Communit...	23.85		58,916.60
Bill	11/05/2018			Small, Carrie	Laundry Basket...	Project Fu...		Accounts Payable	733.78		59,650.38
Total Optimist Youth House									59,650.38	0.00	59,650.38
Total Community Contributions									59,650.38	0.00	59,650.38
TOTAL									59,650.38	0.00	59,650.38