

Transaction		Source of Funds	
Date	Check # - or- Deposit	Dept	Expense Account (Check) or Source of Income (Dep)
9/6/19	DEP		Rotary of Evergreen Grant Funds
11/22/19	DEP		Rotary of Evergreen
9/20/19	DEP		Rotary Club of Kalispell Daybreak
1/31/20			Rotary Club of Kalispell Daybreak Grant Funds
11/22/19	DEP		Rotary International District 5390 (Noon Rotary Grant Funds)
7/1/19	Allocation		Flathead Rotary Community Foundation (Noon Rotary Allocation)
10/10/19	1430	5110 - Youth Projects	50022 - Flathead Youth Home
10/10/19	1431	5110 - Youth Projects	50022 - Flathead Youth Home
10/17/19	1435	5110 - Youth Projects	50022 - Flathead Youth Home
11/7/19	1438	5110 - Youth Projects	50022 - Flathead Youth Home

Destination of Funds		Transaction Value	
Dept	Written to (Check) or Income Account (Dep)	Check Amount Written	Deposit Amount Written
5110 - Youth Projects	40300 · Contributions-Other Rotary Club		\$2,500.00
5110 - Youth Projects	40300 · Contributions-Other Rotary Club		\$2,500.00
5110 - Youth Projects	40300 · Contributions-Other Rotary Club		\$2,500.00
5110 - Youth Projects	40300 · Contributions-Other Rotary Club		\$2,500.00
5110 - Youth Projects	41000 · Grant Income (for Flathead Youth Home)		\$2,500.00
5110 - Youth Projects	(Noon Rotary matching funds)		\$2,500.00
	Flathead Youth Home	\$512.35	
	Alpine Lighting	\$623.62	
	Flathead Youth Home (Electrician Reimbursement)	\$597.00	
	Flathead Youth Home (Exp Reimb)	\$392.00	

**TOTALS**    \$2,124.97    \$15,000.00  
**Remaining Funds**                                \$12,875.03