

01/22/20

The Nappie Project
Transaction Detail by Account
January through December 2019

Date	Name	Memo	Paid Amount
FOCO Rotary Club Project			
11/07/19	JET.com	NewBorn/Rot lab. *	155.56
11/08/19	JET.com	Diapers - Size 4	624.35
11/10/19	U Line Supplies	Rotary Share bags *	64.23
11/12/19	JET.com	Diapers Size 2	240.70
11/12/19	JET.com	Diapers Size 5	322.80
11/30/19	jan touslee	8 plastic storage. ***	77.45
11/30/19	THE NAPPIE PROJECT	Sz 1/3 @ \$0.152... #	914.91
Total FOCO Rotary Club Project			2,400.00
TOTAL			<u>2,400.00</u>

* PROTECTED SHARE FROM Receipt #1
 ** PROTECTED FROM Receipt #3
 *** SHARE OF TARGET Receipt #4
 # BODY SIZE 1 AND SIZE 3 WERE TRANSFERRED FROM TOP EXCESS STOCK AT THE MARKET PRICE OF \$0.152 PER DIAPER.