

Rotary Club of Westmont

TRANSACTION REPORT

July 1, 2019 - June 9, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Scholarships and Grants								
Academic Grant								
2020-05-04	Check	2691	Stefana Hernandez	2020 Student Grant	Scholarships and Grants:Academic Grant	First Midwest Bank Operating:1st Midwest Bank 700002-9	500.00	500.00
2020-05-04	Check	2690	Cole Rattary	2020 Student Grant	Scholarships and Grants:Academic Grant	First Midwest Bank Operating:1st Midwest Bank 700002-9	500.00	1,000.00
2020-05-04	Check	2686	Trishia Cueto	2020 Student Grant	Scholarships and Grants:Academic Grant	First Midwest Bank Operating:1st Midwest Bank 700002-9	500.00	1,500.00
2020-05-04	Check	2688	Nina Tekkey	2020 Student Grant	Scholarships and Grants:Academic Grant	First Midwest Bank Operating:1st Midwest Bank 700002-9	500.00	2,000.00
2020-05-04	Check	2687	Emily Czaplewski	2020 Student Grant	Scholarships and Grants:Academic Grant	First Midwest Bank Operating:1st Midwest Bank 700002-9	500.00	2,500.00
2020-05-04	Check	2689	Sara Cernugal	2020 Student Grant	Scholarships and Grants:Academic Grant	First Midwest Bank Operating:1st Midwest Bank 700002-9	500.00	3,000.00
Total for Academic Grant							\$3,000.00	
Total for Scholarships and Grants							\$3,000.00	
TOTAL							\$3,000.00	