

District Grant RY 2023-24 - Dictionary Project
Detailed Accounting Project P-4624

<u>Date</u>	<u>Action</u>	<u>QB Acct</u>	<u>Description</u>	<u>Amount</u>	<u>Running Balance</u>
07/08/23	DEP		Installation Dinner Raffle	\$ 135.00	\$ 135.00
07/31/23	DEP		Pots for Dictionaries	\$ 100.00	\$ 235.00
08/08/23	DEP		Member Donation Pettit	\$ 2,000.00	\$ 2,235.00
08/10/23	DEP		District Grant	\$ 2,500.00	\$ 4,735.00
08/18/23		3480	Print USA Arizona - labels	\$ 219.31	\$ 4,515.69
08/31/23	DEP		Pershing - House Trust	\$ 3,500.00	\$ 8,015.69
09/02/23		3482	The Dictionary Project	\$ 9,777.50	\$ (1,761.81)
Balance from Club Funds					\$ (1,761.81)

District 5495 Charitable Fund

DEP	Pam Johnson	\$ 2,500.00	\$ 2,500.00
Charge	Fund Charge	\$ 37.50	\$ 2,462.50
Payment	Dictionary Project	\$ 2,462.50	\$ -

Volunteer People and Hours

Stickers	44 hours & 30 individuals
Presenting/Delivery	45 hours & 5 individuals
Schools	37
Dictionaries	3,246

Funding Sources

District Grant	\$ 2,500.00
Pam Johnson	\$ 2,500.00
House Trust	\$ 3,500.00
Pettit Donation	\$ 2,000.00

Total \$ 10,500.00



Images

UMB CHECKING DEPOSIT DEPOSITO DE CHEQUES DATE 08/08/23
ACCOUNT NUMBER / CUENTA DE CHEQUES 6511800132
CASH DEPOSITED 2205.-
LESS CASH RECEIVED 00.-
NET DEPOSITED 2205.-
NAME / NOMBRE Gilbert Rotary
SIGNATURE / FIRMA [Signature]
312321 # 101000695# 83

08/08/2023 # 312321 \$2,205.00

UMB CHECKING DEPOSIT DEPOSITO DE CHEQUES DATE 08/31/23
ACCOUNT NUMBER / CUENTA DE CHEQUES 6511800132
CASH DEPOSITED 15.-
LESS CASH RECEIVED 3550.-
NET DEPOSITED 3565.-
NAME / NOMBRE Rotary Club of Gilbert AZ
SIGNATURE / FIRMA [Signature]
312322 # 101000695# 83

08/31/2023 # 312322 \$3,565.00

ROTARY CLUB OF GILBERT P.O. Box 2054 Gilbert, Arizona 85209-2054
Date 8/23/23 003476
PAY TO THE ORDER OF Special Olympics Arizona \$ 250.00
Four hundred fifty dollars and 00/100
Merridian Bank, N.A.
#003476 #122104994# 5511800132#

08/23/2023 # 3476 \$250.00

ROTARY CLUB OF GILBERT P.O. Box 2054 Gilbert, Arizona 85209-2054
Date 8/4/23 003477
PAY TO THE ORDER OF Rotary Foundation \$ 400.00
Four hundred dollars and 00/100
Merridian Bank, N.A.
#003477 #122104994# 5511800132#

08/09/2023 # 3477 \$400.00

ROTARY CLUB OF GILBERT P.O. Box 2054 Gilbert, Arizona 85209-2054
Date 8/17/23 003478
PAY TO THE ORDER OF University of Arizona \$ 1,000.00
One thousand dollars and 00/100
Merridian Bank, N.A.
#003478 #122104994# 5511800132#

08/15/2023 # 3478 \$1,000.00

ROTARY CLUB OF GILBERT P.O. Box 2054 Gilbert, Arizona 85209-2054
Date 8/11/23 003479
PAY TO THE ORDER OF Chummet Lockett \$ 450.00
Four hundred fifty dollars and 00/100
Merridian Bank, N.A.
#003479 #122104994# 5511800132#

08/11/2023 # 3479 \$450.00

ROTARY CLUB OF GILBERT P.O. Box 2054 Gilbert, Arizona 85209-2054
Date 8/19/23 003480
PAY TO THE ORDER OF Paint USA Arizona \$ 219.31
Two hundred nineteen dollars and 31/100
Merridian Bank, N.A.
#003480 #122104994# 5511800132#

08/24/2023 # 3480 \$219.31

ROTARY CLUB OF GILBERT P.O. Box 2054 Gilbert, Arizona 85209-2054
Date 8/21/23 003481
PAY TO THE ORDER OF Women 4 Women Team \$ 150.00
One hundred fifty dollars and 00/100
Merridian Bank, N.A.
#003481 #122104994# 5511800132#

08/25/2023 # 3481 \$150.00

00008537 0034961 0004-0004

