

District Grant Accounting RY 2024-25 - Hurricane Helena Assistance
Detailed Accounting Project P-5495

<u>Date</u>	<u>Action</u>	<u>QB Acct</u>	<u>Description</u>	<u>Amount</u>	<u>Running Balance</u>
10/29/24	DEP		District Grant	\$ 2,500.00	\$ 2,500.00
10/31/24		1026	Rotary Club of Asheville Fndtn	\$ 3,750.00	\$ (1,250.00)
			Balance From Happy Dollars		\$ (1,250.00)



Images

UMB CHECKING DEPOSIT		DATE
DEPOSITO DE CHEQUES		11/25/24
ACCOUNT NUMBER / NÚMERO DE CUENTA * 9872272080	CASH/FOREIGN	30.-
(DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.)	ATM DEPOSIT	155.-
	LESS CASH RECEIVED	
NAME / NOMBRE Rotary Club of Gilbert	CR S	185.-
	OVER DEPOSIT	
	ASK OTHERS TO RETAIN CHECKS FOR DEPOSIT	
⑆ 3 2342 ⑆ ⑆ 000695 ⑆		83

11/25/2024 # 312342 \$185.00

THE ROTARY CLUB OF GILBERT		1026
PO BOX 254 GILBERT, AZ 85199		
PAY TO THE ORDER OF Rotary Club of Asheville Foundation	DATE	10/31/24
Three thousand seven hundred and fifty dollars ⁰⁰ / ₁₀₀		\$ 3,750.00
FOR Humane Relief		
UMB UMB BANK		
⑆ 001026 ⑆ ⑆ 101000695 ⑆ ⑆ 9872272080 ⑆		

11/06/2024 # 1026 \$3,750.00

0004404 0226458 0004-0005

