

Statement

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From: 07/01/2020 - 07/31/2020
 ROTARY CLUB OF WHITEFISH
 Account #: 1497
 Amount Due: \$ 7,340.22

Balance Forward: \$ 4,154.80

Date	Activity	Transaction ID	PO/Check Number	Adjustment Code	Subtotal	Tax	Total
07/18/20	Invoice	02-957553			\$ 99.80	\$.20	\$ 100.00
07/19/20	Invoice	05-1324782			\$ 99.91	\$.09	\$ 100.00
07/19/20	Invoice	03-974934			\$ 99.94	\$.06	\$ 100.00
07/19/20	Invoice	07-1695092			\$ 99.80	\$.20	\$ 100.00
07/20/20	Invoice	02-958488			\$ 99.94	\$.06	\$ 100.00
07/20/20	Invoice	06-1932432			\$ 99.80	\$.20	\$ 100.00
07/20/20	Invoice	06-1932580			\$ 100.00	\$ 0.00	\$ 100.00
07/15/20	Adjustment	05-1321259		REFUND	\$ -16.45	\$ 0.00	\$ -16.45

0 - 15 Days	16 - 30 Days	31 - 45 Days	46 - 60 Days	61 - 90 Days	91+ Days	Due: \$
\$ 993.59	\$ 2,205.28	\$ 4,135.35	\$ 0.00	\$ 0.00	\$ 0.00	7,340.22

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