

8:02 PM

04/28/21

Accrual Basis

Pocatello Centennial Rotary Club
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Balance
50560 · Community Projects Fund								
50565 · Get A Grip for a Solid Life								
Check	11/25/2020	2457		Larry Gebhardt	reimburse Get a Grip project: book and workbook orders from Amazon	10500 · Citizen...	623.01	623.01
Check	01/31/2021	2462		Shasta Weingard	Fee to review Think Get a Grip Book	10500 · Citizen...	200.00	823.01
Check	04/19/2021	2467		Heather Murray	Reimburse-Think Get a grip expenses	10500 · Citizen...	166.42	989.43
Check	04/28/2021	100		Larry Gebhardt	Reimburse Books and lessons	10505 · Citizen...	951.20	1,940.63
Total 50565 · Get A Grip for a Solid Life							1,940.63	1,940.63
Total 50560 · Community Projects Fund							1,940.63	1,940.63
TOTAL							1,940.63	1,940.63