

McCook Rotary Club
Account Register Report
Christmas Tree Family
July 01, 2020 through April 06, 2021

Date	Ref Num	Name: Description / Memo	Debit	Credit	Balance
11/25/2020	Check	McCook Rotary Club Horizon Bank / DEP	0.00	100.00	-100.00
12/03/2020	Cash	McCook Rotary Club Member Donations / DEP	0.00	120.00	-220.00
12/03/2020	Checks	McCook Rotary Club Member Donations / DEP	0.00	100.00	-320.00
12/04/2020	VENMO	McCook Rotary Club Ronda Graff / XFER	0.00	10.00	-330.00
12/09/2020	POS	McCook Rotary Club Walmart / Christmas Family	352.33	0.00	22.33
12/10/2020	POS	McCook Rotary Club Walmart / Christmas Family	217.93	0.00	240.26
12/11/2020	VENMO	McCook Rotary Club Brian Rokusek / XFER	0.00	40.00	200.26
12/16/2020	Cash	McCook Rotary Club Member Donations / DEP	0.00	20.00	180.26
12/16/2020	Check	McCook Rotary Club Kellie Soden / DEP	0.00	25.00	155.26
12/16/2020	Check	McCook Rotary Club Jessica Bortner / DEP	0.00	20.00	135.26