

Pocatello Centennial Rotary Club

Transaction Report
July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Community Projects Fund									
Get A Grip for a Solid Life									
09/26/2021	Check		No	Heather Murray	Leadership Pocatello Book Order	50565 Community Projects Fund:Get A Grip for a Solid Life	10505 Citizens Bank New account 8185	656.00	656.00
10/19/2021	Bill		No	Heather Murray - rem	Book Order	50565 Community Projects Fund:Get A Grip for a Solid Life	20000 Accounts Payable	492.00	1,148.00
11/08/2021	Check	158	No	Heather Murray - rem		50565 Community Projects Fund:Get A Grip for a Solid Life	10505 Citizens Bank New account 8185	77.48	1,225.48
05/02/2022	Bill		No	Heather Murray - rem	Books and Supplies	50565 Community Projects Fund:Get A Grip for a Solid Life	20000 Accounts Payable	668.93	1,894.41
05/11/2022	Bill		No	Heather Murray - rem	Books and Supplies	50565 Community Projects Fund:Get A Grip for a Solid Life	20000 Accounts Payable	30.59	1,925.00
Total for Get A Grip for a Solid Life								\$1,925.00	
Total for Community Projects Fund								\$1,925.00	
TOTAL								\$1,925.00	