

DATE	DESCRIPTION	AMOUNT	TYPE
Nov 2, 2021	ORIG CO NAME:GUSTO ORIG ID:9138864002 DESC DATE:211102 CO ENTRY DESCR:BBV 316891SEC:CCD TRACE#:021000022043990 EED:211102 IND ID:(ssem)qkqk1m IND NAME:VERDE VALLEY IMAGINATI	-\$0.04	ACH debit
Oct 28, 2021	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:211028 CO ENTRY DESCR:NOV BOOKDRSEC:CCD TRACE#:064202257184033 EED:211028 IND ID: IND NAME:AZSEDONAROTARY:AZSEDON TRN: 3017184033TC	-\$4,090.82	ACH debit
Sep 28, 2021	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:210928 CO ENTRY DESCR:OCT BOOKDRSEC:CCD TRACE#:064202254673498 EED:210928 IND ID: IND NAME:AZSEDONAROTARY:AZSEDON TRN: 2714673498TC	-\$4,040.85	ACH debit
Sep 1, 2021	ORIG CO NAME:USLIABILITYINSUR ORIG ID:0000007041 DESC DATE:210901 CO ENTRY DESCR:INSURANCE SEC:WEB TRACE#:021000020374399 EED:210901 IND ID:3373325 IND NAME:VERDE VALLEY IMAGINATI	-\$628.00	ACH debit
Aug 30, 2021	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:210830 CO ENTRY DESCR:SEP BOOKDRSEC:CCD TRACE#:064202254778045 EED:210830 IND ID: IND NAME:AZSEDONAROTARY:AZSEDON TRN: 2424778045TC	-\$4,028.50	ACH debit
Jul 28, 2021	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:210728 CO ENTRY DESCR:AUG BOOKDRSEC:CCD TRACE#:064202254609391 EED:210728 IND ID: IND NAME:AZSEDONAROTARY:AZSEDON TRN: 2094609391TC	-\$3,996.10	ACH debit
Jun 28, 2021	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:210628 CO ENTRY DESCR:JUL BOOKDRSEC:CCD TRACE#:064202251039581 EED:210628 IND ID: IND NAME:AZSEDONAROTARY TRN: 1791039581TC	-\$4,600.71	ACH debit
May 28, 2021	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:210528 CO ENTRY DESCR:JUN BOOKDRSEC:CCD TRACE#:064202255934489 EED:210528 IND ID: IND NAME:AZSEDONAROTARY:AZSEDON TRN: 1485934489TC	-\$3,944.18	ACH debit
Apr 28, 2021	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:210428 CO ENTRY DESCR:MAY BOOKDRSEC:CCD TRACE#:064202252900216 EED:210428 IND ID: IND NAME:AZSEDONAROTARY:AZSEDON TRN: 1182900216TC	-\$4,076.63	ACH debit
Oct 28, 2020	ORIG CO NAME:DOLLYWOOD FOUNDA ORIG ID:1621348105 DESC DATE:201028 CO ENTRY DESCR:NOV BOOKDRSEC:CCD TRACE#:064202259187837 EED:201028 IND ID: IND NAME:AZSEDONAROTARY:AZSEDON TRN: 3029187837TC	-\$3,950.80	ACH debit

Jean Barton 4/19/2022