

Rotary Club of Arlington Transaction Report July 1, 2021 - May 8, 2022

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
Community Service Expenses	12/17/2021	Check	1011	Jill Regina and Webb	Reimbursement for uniforms for Nichols	Community Service Expenses: District Grant Operating - Frost Bank		2,571.04	2,571.04
	12/30/2021	Check	1012	Jill Regina	Webb Uniforms	Community Service Expenses: District Grant Operating - Frost Bank		4,561.00	7,132.04
	01/28/2022	Check	1023	Jill Regina	uniforms	Community Service Expenses: District Grant Operating - Frost Bank		1,506.52	8,638.56
Total for District Grant								<u>\$ 8,638.56</u>	
Total for Community Service Expenses								<u>\$ 8,638.56</u>	
TOTAL								<u>\$ 8,638.56</u>	

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