

Debits showing Transfer Transactions from our Operational Account to our Savings Account
 To prepare for payment of initial invoice of \$5,310.96.
 \$1,519.96 is the Club Funds portion
 \$3,791.00 is the District Funds portion

Apr 14, 2022	Loafing Shed Cost to Idaho Youth Ranch	1,519.96
Apr 11, 2022	Check #2078	1,194.83
Apr 04, 2022	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00
Mar 23, 2022	Check #2076	16.95
Mar 23, 2022	Check #2077	616.00
Mar 23, 2022	HARLAND CLARKE CHK ORDER IXC62621332500	32.90
Mar 14, 2022	VENMO CASHOUT 1018943317357	2,789.00
Mar 11, 2022	02/18 TRF District Grant P-4105 From 0537, to 1747 by Shiloh Shaver	3,791.00

Confirmed by Jeffrey Larsen
 Jeffrey Larsen
 President Rotary Club of Boise Metro

Search Transactions

Activity: All transactions Type: All

Transactions

Total debits: -5,310.96 (1) Total credits: +6,036.96 (60)

Date Description Debit Credit Balance

Date	Description	Debit	Credit	Balance
Jun 02, 2022	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00	3,645.74	
May 31, 2022	INTEREST	0.03	3,620.74	
May 02, 2022	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00	3,620.71	
Apr 29, 2022	INTEREST	0.02		
Apr 14, 2022	Loafing Shed Cost to Idaho Youth Ranch	1,519.96		
Apr 04, 2022	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00		
Mar 31, 2022	INTEREST	0.02		
Mar 11, 2022	02/18 TRF District Grant P-4105 From 0537, to 1747 by Shiloh Shaver	3,791.00		
Mar 11, 2022	Miscellaneous Debit	5,310.96		
Mar 02, 2022	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00		
Feb 28, 2022	INTEREST	0.03		
Feb 02, 2022	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00		
Jan 31, 2022	INTEREST	0.03		
Jan 03, 2022	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00		
Dec 31, 2021	INTEREST	0.03		
Dec 02, 2021	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00		
Nov 30, 2021	INTEREST	0.03		
Nov 02, 2021	TRANSFER TO ROTARY CLUB OF BOISE XXXX1747 FROM ROTARY CLUB OF BOISE XXXX0537	25.00		
Oct 29, 2021	INTEREST	0.03		

Jeffrey K. Jensen

Payment of first invoice from Idaho Youth Ranch

Transfer in from Operations Acct

Transfer in from Operations Acct

Date: 03/11/2022

Start Time: 2:57:26 PM

Amount: 5,310.96

Account Number: 1160001747

SAV Debit

Withdrawal

Comments:

Teller: 8

Branch: 4315

092901683

ISN:

RT: 092901683

TC: 337

Electronic Item



OPERATING ACCOUNT - XXXXXX0537

- Details
- Documents
- Download

Account Information

PRINT

Balance
 Previous day transactions (-\$325.00 / +\$0.00)
 Current balance \$51,532.68
 Total float \$0.00
 Holds \$0.00
 Pending transactions (-\$100.00 / +\$637.00)
 Other transfers \$0.00
 Today's float \$0.00
 Available balance \$52,069.68
 Line of credit \$0.00
 Total funds available \$52,069.68

Activity
 -\$325.00 Last deposit (Jun 09, 2022) \$2,500.00
 \$51,532.68 Last check (Jun 29, 2022) \$325.00
 \$0.00 Interest
 \$0.00 Interest
 \$537.00 Last interest payment \$0.00
 \$0.00
 \$0.00
 \$52,069.68

Transactions

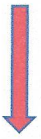
PRINT

Search Transactions

Date	Description	Debit	Credit	Balance
Jun 30, 2022	CREDIT		375.00	52,069.68
Jun 30, 2022	CHECK 2085	100.00		51,694.68
Jun 30, 2022	VENMO CASHOUT 1020951369979		262.00	51,794.68
Jun 29, 2022	CHECK 2084	325.00		51,532.68
Jun 15, 2022	CHECK 2083	1,639.04		51,857.68

Total debits: -59,938.05 (135) Total credits: +76,718.79 (142)

Payment of Final Invoice



1,639.04 51,857.68

Activity *
 All transactions

Type *
 All

Amount
 Example: -10 or 10.00-50.00

Check number

Confirmed by Jeffrey Larsen
 President Rotary Club of Boise Metro
 Jeffrey Larsen

