

<b>FUNDS IN</b>				
<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Account</b>	<b>Amount</b>
08/14/2023	Rotary District 5010	Cradle to Career	District Grants	7,500.00
08/14/2023	Rotary District 5010	Bean Cafe Pantry	District Grants	2,500.00
8/4/2023-4/25/2024	Club Member Donations			10,023.00
				20,023.00
<b>FUNDS OUT</b>				
<b>Date</b>	<b>Check #</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
07/31/2023	11129	Cradle To Career	Cradle to Career Dist Grant	7,500.00
07/31/2023	11130	Beans Cafe	Beans Cafe Dist Grant	2,500.00
08/21/2023	11109	Sunday Cook LLC	Cradle to Career- Mountain View Back Packs 300 plus shipping	2,987.00
11/21/2023	11135	Adam Hayes	Reimb for Mt View Elementary Clothing Drive	1,167.06
11/21/2023	11155	Ed ulman	reimb for Mt View Clothing Drive	701.93
01/28/2024	11176	East High School Ukele Band	Foundation Event Entertainment	700.00
05/13/2024	11244	Beans Cafe	BALANCE OF FUNDS RAISED	2,500.00
05/23/2024	11301	Mountain View Elementary	BALANCE OF FUNDS RAISED	430.31
05/23/2024	11300	Anchorage School District	BALANCE OF FUNDS RAISED	1,536.70
				20,023.00