

DISTRICT 5340 MATCHING GRANT RECONCILIATION

GRANT P-4899

ENCINITAS COASTAL ROTARY CLUB  
 CLUB ROTARIO DE RETALHULEU \* GUATEMALA

DATE	DEPOSIT	PAYMENT	BALANCE	DESCRIPTION	INVOICE REFERENCE	RCPT #	EC Rotary Review
12/12/2024	Q 5,970.00	Q -	Q 5,970.00	RECEIVED FUNDS FROM ENCINITAS COASTAL ROTARY AND DISTRICT 5340	RDON. 3796715470		confirmed (1)
this was exchanged at a rate of Q.7.81382							
1/30/2024	Q 46,648.51	Q -	Q 46,648.51				confirmed (2)
1/15/2024	Q -	Q 8,818.88	Q 37,829.63	BACKPACKS FOR 65 STUDENTS	Fact. 3313124954	1	confirmed
1/23/2024	Q -	Q 2,275.00	Q 35,554.63	UNIFORMS FOR THE STUDENTS	Fact. 2748924702	2	confirmed
1/26/2024	Q -	Q 2,473.50	Q 33,081.13	FOOD FOR THE PROGRAM	Fact. 1065437545	3	confirmed
2/2/2024	Q -	Q 135.00	Q 32,946.13	T SHIRTS/LOGO FOR STUDENTS	Fact. 608519139	4	confirmed
2/2/2024	Q -	Q 140.00	Q 32,806.13	SCHOOL BACKPACK FOR STUDENT	Fact. 2748924702	1	confirmed
2/5/2024	Q -	Q 6,596.70	Q 26,209.43	FOOD FOR THE PROGRAM	8 Facts de U. y 1 de R.	5	confirmed
2/19/2024	Q -	Q 4,082.25	Q 22,127.18	SHOES FOR THE STUDENTS	Fact. 2590918181 el 50%	6	confirmed
3/26/2024	Q -	Q 4,082.25	Q 18,044.93	SHOES FOR THE STUDENTS	Fact. 2590918181 el otro 50%	6	confirmed
4/10/2024	Q -	Q 8,500.00	Q 9,544.93	SCHOOL SUPPLIES	Facts. 607931711 y 904613812	7	confirmed
4/16/2024	Q -	Q 6,588.00	Q 2,956.93	BEANS AND RICE	Fact. 3864939878	8	confirmed
4/17/2024	Q -	Q 13,716.00	-Q 10,759.07	OATMEAL & POWDERED MILK	Fact. 611143272	9	confirmed

**-Q 10,759.07**

-\$ 1,376.93 This negative balance is not real, I worked this table out for you so that you can see clearly how the money from Encinitas was spent. We did a lot more expenses, because we had another donation from Medford Rogue, and that \$4,000 will cover this negative balance and the rest of the year for food supply the year for food supply to the students.

(1) \$6,000 less \$30 wire fee through RI.

(2) difference of 116.36 Quetzales (US \$14.89) - was a local bank wire processing fee (Dec 23 statement)

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