

**TRANSACTION INFORMATION CONTINUED**

Date	Check#	Description	Amount
09/24		ACH Deposit MERCH DEP BANKCARD ID1246825337	123.00
09/24		ACH Withdrawal PAYMENT VISA ID9465100000 Internet Initiated Transaction-	9,953.39-
09/25		ACH Deposit SENDER ROTARY INTERNATI IDS941687665	2,500.00
09/25		ACH Deposit SENDER ROTARY INTERNATI IDS941687665	2,500.00
09/26		Deposit	20.00
09/26		ACH Deposit MERCH DEP BANKCARD ID1246825337	525.00

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
09/03	40,882.15	09/04	38,641.53	09/05	38,891.53
09/10	39,116.53	09/12	39,120.13	09/13	39,945.13
09/16	39,991.88	09/17	40,646.88	09/18	40,682.38
09/19	41,107.38	09/20	41,362.38	09/23	40,652.38
09/24	30,299.49	09/25	35,119.74	09/26	35,664.74
09/30	35,664.74				

**\$2500 for Dictionary program**

**\$2500 for DPIL**

**DPIL has to be administered through a 501-c3**

1178  
 10/29/2024  
 SUN LAKES ROTARY CLUB INC  
 PO BOX 13094  
 CHANDLER, AZ 85248

PAY TO THE ORDER OF Sun Lakes Rotary Foundation 2000 \$ 2,500<sup>00/100</sup>  
Two Thousand Five Hundred <sup>00/100</sup> DOLLARS

MEMO DPIL Grant from D# 5495

TWO SIGNATURES REQUIRED IF OVER \$ 1,000

*[Signature]*  
 HIGH-CAPED SIGNATURE

10/31/2024 1178 \$2,500.00