

Rotary CW - Details Inc Exp 07/01/2010 thru 11/31/2010

7/1/2010 through 11/30/2010

12/9/2010

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Date	Num	Description	Memo	Tag	Amount
INCOME					4,055.00
50-50 Weekly Deposit					9.00
7/1/2010	DEP S	Deposit	Taste of Canal		9.00
Fundraiser Income					480.00
8/13/2010	DEP S	Deposit	Blues & Ribfe...		200.00
10/22/2010	DEP	Deposit	Halloween Ca...		215.00
10/28/2010	DEP S	Deposit	Halloween Ca...		25.00
11/9/2010	DEP S	Deposit	Halloween Ca...		40.00
Happy Dollars Fines					150.00
7/8/2010	DEP S	Deposit			12.00
7/15/2010	DEP S	Deposit			27.00
7/22/2010	DEP S	Deposit			11.00
8/13/2010	DEP S	Deposit			7.00
8/26/2010	DEP S	Deposit			1.00
9/2/2010	DEP S	Deposit	8-26-10		16.00
			9-2-10		10.00
9/30/2010	DEP S	Deposit	9-30-10		11.00
10/21/2010	DEP S	Deposit			10.00
10/21/2010	DEP S	Deposit			11.00
10/28/2010	DEP S	Deposit			21.00
11/9/2010	DEP S	Deposit			13.00
Meal Income Weekly					1,601.00
7/1/2010	DEP S	Deposit	7-1-10		104.00
7/8/2010	DEP S	Deposit	7-8-10		112.00
7/15/2010	DEP S	Deposit	7-15-10		96.00
7/22/2010	DEP S	Deposit	7-22-10		72.00
7/29/2010	DEP S	Deposit	7-29		111.00
8/5/2010	DEP	Deposit	8-6-10		98.00
8/5/2010	debt	Brad Tharp	Brad & Cheryl'...		16.00
8/13/2010	DEP S	Deposit	8-12-10		104.00
8/26/2010	DEP S	Deposit	8-19-10		56.00
			8-26-10		104.00
9/2/2010	DEP S	Deposit	9-2-10		48.00
9/9/2010	DEP S	Deposit			104.00
9/16/2010	DEP	Deposit	9-16-10		56.00
9/30/2010	DEP S	Deposit	9-21-20		56.00
			9-30-10		80.00
10/21/2010	DEP S	Deposit			48.00
10/21/2010	DEP	Deposit	10-14-10		80.00
10/21/2010	DEP S	Deposit			80.00
10/28/2010	DEP S	Deposit	10-28-10		104.00

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Date	Num	Description	Memo	Tag	Amount
11/9/2010	DEP S	Deposit	11-4-10		72.00
Membership Dues Income					1,780.00
7/1/2010	DEP S	Deposit	Acton, Border,...		375.00
7/8/2010	DEP S	Deposit	Chambers,Hol...		375.00
7/15/2010	DEP S	Deposit	Murdock,B & ...		500.00
7/27/2010	DEP	Deposit	Rankin		125.00
7/29/2010	DEP S	Deposit	Ketron		140.00
9/9/2010	DEP S	Deposit	Hudson		125.00
11/9/2010	DEP S	Deposit	Foley		140.00
Misc Income					35.00
EXPENSES					-3,578.16
Uncategorized					-40.00
Club Service and Supplies					-437.96
Fundraiser Expense					-215.00
Payment Of Dues					-1,021.20
9/16/2010	5124	Rotary District 6690 Fund	District Dues\		-330.00
11/16/2010	5129	Rotary International	Semi-Annual ...		-691.20
Weekly Meal Expense					
7/6/2010	5088 S	Shades On The Canal	6-24-10		-75.00
			7-1-10		-120.00
7/8/2010	5089	Shades On The Canal	7-08-10		-90.00
7/15/2010	5090	Shades On The Canal	7-15-10		-97.50
7/22/2010	5031	Shades On The Canal	7-22-10		-82.50
7/29/2010	5032	Shades On The Canal	7-29-10		-135.00
8/5/2010	5034	Shades On The Canal	8-05-10		-135.00
8/19/2010	5035 S	Shades On The Canal	8-12-10		-120.00
			8-19-10		-64.00
8/26/2010	5036	Shades On The Canal	8-26-10		-112.50
9/2/2010	5037	Shades On The Canal	9-02-10		-60.00
9/16/2010	5121 S	Shades On The Canal	9-09-10		-67.50
			9-16-10		-45.00
10/4/2010	5125 S	Shades On The Canal	9-23-10		-67.50
			9-30-10		-90.00
10/7/2010	5126	Shades On The Canal	10-7-10		-52.50
10/21/2010	5127 S	Shades On The Canal	10-14-10		-97.50
			10-20-10		-90.00
10/28/2010	5128	Shades On The Canal	10-28-10		-127.50
11/22/2010	5130 S	Shades On The Canal	11-04-10		-60.00
			11-18-10		-75.00
OVERALL TOTAL					476.84