

Rotary CW - Payments to B. Tharp thru 06/30/2010

11/13/2008 through 6/30/2010

12/9/2010

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Date	Num	Description	Memo	Category	Tag	Amount
6/9/2009	debt	Brad Tharp	Refund to Brad Tharp Sp Olymp 2-29-09 dep	Community ...		-135.00
9/4/2009	5006	...Brad Tharp	Dual Banner Set(4way,Object)	Club Service...	Refund to Brad see Docu...	-175.00
			25 New Member Kits	Club Service...	Refund to Brad see Docu...	-187.50
			Web Site. Go Daddy 1st yr	Club Service...	Refund to Brad see Docu...	-105.15
			PO BOX 6 months	Club Service...	Refund to Brad see Docu...	-38.00
			Name Badge Box	Club Service...	Refund to Brad see Docu...	-65.01
			Lapel Pin	Club Service...	Refund to Brad see Docu...	-7.50
			Visiting Rotarian Make-Up Card	Club Service...	Refund to Brad see Docu...	-12.50
			Wallet Cards Four Way Test	Club Service...	Refund to Brad see Docu...	-14.00
			Logo Pin/Gold Plate	Club Service...	Refund to Brad see Docu...	-8.25
			OfficeMax Program/Name Charter Dinner	Club Service...	Refund to Brad see Docu...	-26.40
			Shipping Handling National Award Services	Club Service...	Refund to Brad see Docu...	-16.26
10/29/2009	5018	Brad Tharp	Large Banner Refund to Brad Tharp 6-8-09	Club Service...		-226.06
2/18/2010	5067	Brad Tharp	Go Daddy.com web site	Club Service...	Refund to Brad Tharp for ...	-125.22
5/9/2010		Brad Tharp	Dry Erase Boards for Flower Sale	Club Service...		-20.00
11/13/2008 - 6/30/2010						-1,161.85
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-1,161.85
NET TOTAL						-1,161.85