

Rotary International District 5500 Foundation, INC

Transaction Report
January - March, 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION			ACCOUNT	SPLIT	AMOUNT	BALANCE
Direct Public Support - Gifts											
01/02/2025	Deposit		No	GivSum	GIVSUM	GIVSUM	ST-S5Y8W6K9K8L8 CHAD DENSON Rainbow	Direct Public Support - Gifts	Wells Fargo Checking	35.00	35.00
01/23/2025	Deposit		No		MOBILE DEPOSIT : REF NUMBER :XXXXXXXX4568 Verde Club			Direct Public Support - Gifts	Wells Fargo Savings	5,000.00	5,035.00
02/06/2025	Deposit		No	GivSum	GIVSUM	GIVSUM	ST-N6I7Z5T6J8D3 CHAD DENSON Rainbow club	Direct Public Support - Gifts	Wells Fargo Checking	60.00	5,095.00
02/18/2025	Deposit		No		MOBILE DEPOSIT Rainbow Club: REF NUMBER :XXXXXXXX6480			Direct Public Support - Gifts	Wells Fargo Savings	700.44	5,795.44
02/20/2025	Deposit		No	rotary club of Yuma Crossing	DEPOSIT MADE IN A BRANCH/STORE			Direct Public Support - Gifts	Wells Fargo Savings	750.00	6,545.44
03/17/2025	Deposit	226653973	No		DEPOSIT MADE IN A BRANCH/STORE			Direct Public Support - Gifts	Wells Fargo Checking	27,598.00	34,143.44
03/25/2025	Deposit		No		Bisbee MOBILE DEPOSIT : REF NUMBER :XXXXXXXX2595			Direct Public Support - Gifts	Wells Fargo Savings	8,000.00	42,143.44
Total for Direct Public Support - Gifts										\$42,143.44	
TOTAL										\$42,143.44	