General Ledger

July 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
RLA Checking Beginning Balance								4,923
otal for RLA Ch	necking							
/ells Fargo Wells Fargo Ch Beginning	necking OA (1512)							96,265
Balance 07/02/2024	Expenditure		No	Intuit	BUSINESS TO BUSINESS ACH INTUIT * QBooks Pay 240701 2585308 ROTARY	2125 District Administration:Office	-95.66	96,170
07/03/2024	Bill Payment	5862	No	Kristi Halvorson	INTERNATIONAL D TRF supplies for Conference & Major Donors luncheon	Supplies & Software Misc. payables	-346.76	95,823
07/03/2024	(Check) Bill Payment (Check)	5864	No	Russell Hampton	District Club Awards	Misc. payables	-284.91	95,538
07/03/2024	Bill Payment (Check)	5868	No	Steve Sibulsky	Rotary laptop upgrades	Misc. payables	-256.85	95,281
07/03/2024	Bill Payment (Check)	5869	No	Dove Mountain Rotary Charitable Fund	End Polio Now mugs for Major Donor Governor luncheon	Misc. payables	-540.00	94,741
07/03/2024	Bill Payment (Check)	5870	No	Cindy Dooling	NAYEN conference travel exp. RT Airfare, hotel, fedex	Misc. payables	-2,206.36	92,535
07/03/2024	Expenditure		No	Bambora	BUSINESS TO BUSINESS ACH MERCHANT BANKCD DEPOSIT 240702 XXXXXXX7886 ROTARY DISTRICT 5500	2730 District Youth Expenses:Interact	-65.59	92,469
07/03/2024	Bill Payment (Check)	5863	No	Mary Deasy	Postage stamps	Misc. payables	-68.00	92,401
)7/09/2024)7/11/2024	Tax Payment Bill Payment	5871	No No	AZ Department of Revenue Sue Archibald	Tax Payment for Period: 06/01/2024-06/30/2024 Singapore RI Conference Expenses:	Payroll Liabilities:AZ Income Tax Misc. payables	-8.00 -496.00	92,393 91,897
	(Check)				Balance of allocation			
)7/17/2024)7/19/2024	Payroll Check Tax Payment	DD	No No	Kathryn E. Yuska AZ DES-Unemployment Tax	Pay Period: 06/16/2024-07/15/2024 Tax Payment for Period: 04/01/2024-06/30/2024	Direct Deposit Payable Payroll Liabilities:AZ Unemployment Tax	-1,096.45 -86.50	90,801 90,714
)7/19/2024)7/23/2024	Bill Payment (Check)	5872	No	Sue Archibald	Singapore RI Conference expenses: balance of allocation	Misc. payables	-86.50 -1,109.23	90,71 89,60
)7/23/2024	Bill Payment (Check)	5873	No	Diane Ventura-Goodyear	Annual fee for 10 Zoom licenses	Misc. payables	-1,099.50	88,50
)7/24/2024	Bill Payment (Check)	5874	No	Anchor Wave Digital Marketing	Professional Services for Digital Marketing Campaign	Misc. payables	-6,000.00	82,50
)7/24/2024	Tax Payment		No	IRS	Tax Payment for Period: 07/17/2024-07/19/2024	Payroll Liabilities:Federal Taxes (941/943/944)	-182.66	82,32
7/28/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,239.00	83,56
7/28/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.25	83,5
7/28/2024 7/28/2024	Deposit Expenditure		No No	Rotary Club of Yuma Sunrise QuickBooks Payments	System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Undeposited Funds QuickBooks Payments Fees	324.50 -12.39	83,8 83,8
/29/2024	Deposit		No	Rotary Club of Rio Rico	System-recorded deposit for QuickBooks Payments	Undeposited Funds	472.00	84,3
/29/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-4.72	84,3
/30/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-25.37	84,3
/30/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,537.00	86,8
/31/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-21.54	86,8
/31/2024	Deposit		No	Quick Booke F dymonio	System-recorded deposit for QuickBooks Payments	-Split-	2,153.50	88,9
//31/2024	Deposit		No		INTEREST PAYMENT	Interest Earned	0.86	88,9
tal for Wells I	Fargo Checking OA	A (1512)					- \$ 7,282.88	
/ells Fargo Ch Beginning	necking RTEP (8768	8)						1,62
3alance)7/02/2024	Deposit		No		RunSignUp PAYOUT TXXXXXX3400XT	1426 District Events:Ride To End	1,000.00	2,62
otal for Wells I	Fargo Checking RT	EP (8768)			TRN*1*TXXXXXXX3400XT**4VXM1963HC48SB1N\RMR*IK*T	Polio:Run Signup	\$1,000.00	
/ells Fargo Ch Beginning	necking YEP (2879))						3,23
								3,11
	Bill Payment	2048	No	Jeanne Zetah	Reimbursement for past-due Intellicorp invoices (Rotary Youth Exchange security checks)	Misc. payables	-126.00	3,1
7/03/2024	(Check) Bill Payment	2048 2049	No No	Jeanne Zetah IntelliCorp	Reimbursement for past-due Intellicorp invoices (Rotary Youth Exchange security checks) Invoice 1506298 (Background checks)	Misc. payables Misc. payables	-126.00 -126.20	
7/03/2024 7/11/2024	(Check)	2049						
7/03/2024 7/11/2024 Total for Wells Vells Fargo YB Beginning	(Check) Bill Payment (Check)	2049					-126.20	2,98
7/03/2024 7/11/2024 otal for Wells /ells Fargo YE Beginning Balance	(Check) Bill Payment (Check) Fargo Checking YI	2049 EP (2879)					-126.20	2,98
7/03/2024 7/11/2024 otal for Wells Vells Fargo YB Beginning Balance otal for Wells I	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust	2049 EP (2879) Trust	No	IntelliCorp			-126.20	2,9
7/03/2024 7/11/2024 otal for Wells Vells Fargo YE Beginning Balance otal for Wells otal for Wells I ells Fargo Dis Beginning	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE	2049 EP (2879) Trust	No	IntelliCorp			-126.20 \$ -252.20	2,9
7/03/2024 7/11/2024 otal for Wells Vells Fargo Yf Beginning Balance otal for Wells I otal for Wells I ells Fargo Dis eginning alance	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE	2049 EP (2879) Trust	No	IntelliCorp		Misc. payables	-126.20 \$ -252.20	2,98 9,18 20,06
7/03/2024 7/11/2024 otal for Wells Vells Fargo YE Beginning Balance otal for Wells otal for Wells I ells Fargo Dis eginning alance 7/13/2024	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE strict Grant (0210)	2049 EP (2879) Trust EP (2879) wit	No th subs	IntelliCorp		Misc. payables	-126.20 \$ -252.20 \$ -252.20	2,98 9,18 20,06 4,83
7/03/2024 7/11/2024 7 otal for Wells Vells Fargo YE Beginning Balance 7 otal for Wells I fotal for Wells I Vells Fargo Dis Beginning Balance 17/13/2024	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE strict Grant (0210) Check	2049 EP (2879) Trust EP (2879) wit	No th subs	IntelliCorp s Rotary International Rotary Zone 26/27		Misc. payables 2010 Rotary International Expenses:District Grants	-126.20 \$ -252.20 \$ -252.20 -15,235.00	2,98 9,18 20,06 4,83
Vells Fargo YB Beginning Balance Fotal for Wells I Vells Fargo Dis Beginning Balance 07/13/2024 07/26/2024	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE strict Grant (0210) Check Deposit	2049 EP (2879) Trust EP (2879) wit	No th subs	IntelliCorp s Rotary International Rotary Zone 26/27		Misc. payables 2010 Rotary International Expenses:District Grants	-126.20 \$ -252.20 \$ -252.20 -15,235.00 3,000.00 \$ -	2,98 9,18 20,06 4,83 7,83
7/03/2024 7/11/2024 7 otal for Wells Vells Fargo YE Beginning Balance 7 otal for Wells otal for Wells I Vells Fargo Dis Balance 17/13/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024 17/26/2024	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE strict Grant (0210) Check Deposit Fargo District Grant	2049 EP (2879) Trust EP (2879) wit	No th subs No No	IntelliCorp Rotary International Rotary Zone 26/27 Foundation	Invoice 1506298 (Background checks)	Misc. payables 2010 Rotary International Expenses:District Grants 1010 Rotary International:District Grants	-126.20 \$ -252.20 \$ -252.20 -15,235.00 3,000.00 \$ - 12,235.00	2,98 9,18 20,06 4,83 7,83 38,38
7/03/2024 7/11/2024 7 otal for Wells Vells Fargo YE Beginning Balance 7 otal for Wells Otal for Wells Vells Fargo Dis Balance 17/13/2024 7 otal for Wells I Vells Fargo Re Beginning Balance 17/31/2024	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE strict Grant (0210) Check Deposit Fargo District Grant	2049 EP (2879) Trust EP (2879) wit 331	No th subs No No	IntelliCorp s Rotary International Rotary Zone 26/27		Misc. payables 2010 Rotary International Expenses:District Grants	-126.20 \$ -252.20 \$ -252.20 -15,235.00 3,000.00 \$ -	2,98 9,18 20,00 4,83 7,83
7/03/2024 7/11/2024 7/11/2024 70tal for Wells Vells Fargo YE Beginning Balance 70tal for Wells I Vells Fargo Dis Beginning Balance 7/13/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE strict Grant (0210) Check Deposit Fargo District Grant eserve Account Deposit Fargo Reserve Acc	2049 EP (2879) Trust EP (2879) wit 331	No th subs No No	IntelliCorp Rotary International Rotary Zone 26/27 Foundation	Invoice 1506298 (Background checks)	Misc. payables 2010 Rotary International Expenses:District Grants 1010 Rotary International:District Grants	-126.20 \$-252.20 \$-252.20 -15,235.00 3,000.00 3,000.00 \$- 12,235.00 1.63 \$1.63 \$1.63 \$-	2,98 9,18 20,06 4,83 7,83
7/03/2024 7/11/2024 otal for Wells Vells Fargo YB Baginning Balance otal for Wells tal for Wells I ells Fargo Dis eginning alance 7/13/2024 tal for Wells I ells Fargo Re eginning alance 7/31/2024 tal for Wells I	(Check) Bill Payment (Check) Fargo Checking YI EP Mellus Trust Fargo YEP Mellus Fargo Checking YE strict Grant (0210) Check Deposit Fargo District Grant eserve Account Deposit Fargo Reserve Acc	2049 EP (2879) Trust EP (2879) wit 331	No th subs No No	IntelliCorp Rotary International Rotary Zone 26/27 Foundation	Invoice 1506298 (Background checks)	Misc. payables 2010 Rotary International Expenses:District Grants 1010 Rotary International:District Grants	-126.20 \$-252.20 \$-252.20 -15,235.00 3,000.00 \$- 12,235.00 1.63 \$1.63	2,9 9,1 20,0 4,8 7,8 38,3

General Ledger

July 2024

ATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAI
000 Prepaid Ex 1015 Prepaid E Beginning	xpenditures District Conference	e expenses						2,50
Balance	Prepaid District Co	onference exp	penses	3				_,
1035 Prepaid F Beginning								25
Balance	Prepaid PETS							
	repaid Expenditure	es						
deposited Fund 7/27/2024	ds Payment		No	Rotary Club of Yuma Sunrise	Paid via QuickBooks Payments: Payment ID 365-277	Accounts Receivable (A/R)	324.50	32
7/28/2024	Deposit		No	Hotary Club of Fullia Sullise	Paid via QuickBooks Payments: Payment ID 505-277 Paid via QuickBooks Payments: Payment ID 678-857	Wells Fargo:Wells Fargo Checking OA (1512)	-649.00	-32
7/28/2024	Deposit		No	Rotary Club of Yuma Sunrise	Paid via QuickBooks Payments: Payment ID 365-277	(1312) Wells Fargo:Wells Fargo Checking OA (1512)	-324.50	-64
7/28/2024 7/28/2024	Payment Payment		No No	Rotary Club of Tucson Kino Rotary Club of Saddlebrooke	Paid via QuickBooks Payments: Payment ID 678-857 Paid via QuickBooks Payments: Payment ID 739-567	Accounts Receivable (A/R) Accounts Receivable (A/R)	649.00 590.00	5
7/28/2024	Deposit		No	Sunrise	Paid via QuickBooks Payments: Payment ID 739-567	Wells Fargo:Wells Fargo Checking OA (1512)	-590.00	
7/29/2024 7/29/2024	Payment Payment		No No	Rotary Club of Rio Rico Rotary Club of Rincon	Paid via QuickBooks Payments: Payment ID 630-807 Paid via QuickBooks Payments: Payment ID 196-847	Accounts Receivable (A/R) Accounts Receivable (A/R)	472.00 1,121.00	4 1,5
7/29/2024	Deposit			(Tucson) Rotary Club of Rio Rico	Paid via QuickBooks Payments: Payment ID 630-807	Wells Fargo:Wells Fargo Checking OA	-472.00	1,12
7/29/2024	Payment		No	Valle Verde Rotary Club	Paid via QuickBooks Payments: Payment ID 106-057	(1512) Accounts Receivable (A/R)	1,416.00	2,53
7/30/2024 7/30/2024	Payment Payment		No No	Rotary Club of Rio Rico Rotary Club of Saddlebrooke	Paid via QuickBooks Payments: Payment ID 379-857 Paid via QuickBooks Payments: Payment ID 323-697	Accounts Receivable (A/R) Accounts Receivable (A/R)	236.00 118.00	2,7 2,8
7/30/2024	Deposit		No	Sunrise	Paid via QuickBooks Payments: Payment ID 106-057	Wells Fargo:Wells Fargo Checking OA	-1,416.00	2,0
7/30/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 196-847	(1512) Wells Fargo:Wells Fargo Checking OA	-1,121.00	3
7/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 170-107	(1512) Wells Fargo:Wells Fargo Checking OA	-737.50	-3
7/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 416-117	(1512) Wells Fargo:Wells Fargo Checking OA	-59.00	-4
7/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 790-367	(1512) Wells Fargo:Wells Fargo Checking OA	-1,003.00	-1,4
7/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 379-857	(1512) Wells Fargo:Wells Fargo Checking OA (1512)	-236.00	-1,6
7/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 323-697	Wells Fargo:Wells Fargo Checking OA (1512)	-118.00	-1,7
7/31/2024 7/31/2024	Payment Payment		No No	Rotary Club of Tucson Kino Rotary Club of San Luis	Paid via QuickBooks Payments: Payment ID 416-117 Paid via QuickBooks Payments: Payment ID 170-107	Accounts Receivable (A/R) Accounts Receivable (A/R)	59.00 737.50	-1,7 -1,0
7/31/2024	Payment		No	Frontera Rotary Club of Tubac	Paid via QuickBooks Payments: Payment ID 790-367	Accounts Receivable (A/R)	1,003.00	
tal for Undepos	-			,			\$0.00	
562002622022 eginning alance	97 Anita McDonal	d Wells Farg	o CC					-3,34
t al for 4856200 ect Deposit Pay	262202297 Anita I	McDonald W	ells Fa	urgo CC				
7/17/2024 7/17/2024	Payroll Check Payroll Check	DD DD	No No	Kathryn E. Yuska Kathryn E. Yuska	Pay Period: 06/16/2024-07/15/2024 Direct Deposit	-Split- Wells Fargo:Wells Fargo Checking OA (1512)	1,096.45 -1,096.45	1,09
	eposit Payable						\$0.00	
roll Liabilities Z Income Tax Beginning								-
Balance 7/09/2024	Tax Payment		No	AZ Department of Revenue	AZ Income Tax	Wells Fargo:Wells Fargo Checking OA	-8.00	-
7/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	AZ Income Tax	(1512) Direct Deposit Payable	5.97	-
otal for AZ Inco Z Unemployme							\$ -2.03	
Beginning Balance								1
7/17/2024 7/19/2024	Payroll Check Tax Payment	DD	No No	Kathryn E. Yuska AZ DES-Unemployment Tax	AZ Unemployment Tax AZ Unemployment Tax	Direct Deposit Payable Wells Fargo:Wells Fargo Checking OA	4.63 -86.50	1
	employment Tax					(1512)	\$ -81.87	
ederal Taxes (9	941/943/944) Payroll Check	DD	No	Kathryn E. Yuska	Federal Taxes (941/943/944)	Direct Deposit Payable	182.66	1
//1//2024	Tax Payment		No	IRS	Federal Taxes (941/943/944)	Wells Fargo:Wells Fargo Checking OA (1512)	-182.66	
7/24/2024							\$0.00	
7/24/2024 D tal for Federa l ederal Unemple	I Taxes (941/943/ 9 loyment (940)	944)						
7/24/2024 otal for Federal ederal Unemple Beginning Balance	oyment (940)							-
ederal Unemple Beginning Balance	loyment (940) I Unemployment (s iabilities						\$ -83.90	-;

General Ledger

July 2024

in general series in the seri	DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Term and an and a second of a second									101,426.50
Barter is and it is and it is and it is a second of a second		ed Earnings							
The stand of the stan	1000 Rotary Inte	ernational							
Link in Kong Mandard Kala is a constrained of the second sec	07/26/2024	Deposit		No	-	Zone Marketing Grant	• •	3,000.00	3,000.00
The second seco		-						\$3,000.00	
Biology Biology Biology Biology 									
Biology<		-			•				324.50
Original SectorNumber of the SectorNumb		-			Rotary Club of Saddlebrooke				973.50 1,563.50
OPENDEN Pack		-			Rotary Club of Rincon				2,979.50 4,100.50
Since is a second backed by a second	07/29/2024	Pledae	1563	No		16 Members	Accounts Receivable (A/R)	472 00	4 572 50
		-			•				
Add 2000 Diracy 2000 Diracy 2000 Diracy 2000 Diracy 2000 Diracy 2000 Diracy 2000 	07/30/2024	Pledge	1594	No	-	4 members	Accounts Receivable (A/R)	118.00	4,926.50
Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000Brit 2000 Brit 2000 Brit 2000Brit	07/31/2024	Pledge	1595	No		2 Members	Accounts Receivable (A/R)	59.00	4,985.50
		•			-				
Table To Cate Date Set 112 Set 12 Se	07/31/2024	Pledge	1566	No	-	25 Members	Accounts Receivable (A/R)	737.50	6,726.00
Link Link Kamingano	Total for 1105	Club Dues			i iunicia			\$6,726.00	
	Total for 1100 A	dministration							
constraint constraint No No <									
Table Prof. Fiber Prof. 9,00000 Mater AND Fiber Device 9,0000 Mater AND Fiber Device 0 Or 3100000 Operation No Note Table Device Table D	-	•		No		•		1,000.00	1,000.00
Table of Darket Greate Server Carrier Server Carrier <th< td=""><td>Total for 1426</td><td>Run Signup</td><td></td><td></td><td></td><td></td><td></td><td>\$1,000.00</td><td></td></th<>	Total for 1426	Run Signup						\$1,000.00	
Distance D		istrict Events						\$1,000.00	
0731021 Deport Deport<		Deposit		No	Wells Fargo		Wells Fargo:Wells Fargo Reserve Account	1.63	1.63
		•				INTEREST PAYMENT	Wells Fargo:Wells Fargo Checking OA		2.49
								\$2.49	
mmm mmm<	-		5						
			331	No	Rotary International	Refund of district grant funds for 2023-24		15,235.00	15,235.00
2100 Bit BS30A No Rusel Hampton District Olia Avanda Mac. payables 204.9 204.9 107 Bit BS30A No Rusel Hampton District Olia Avanda Mac. payables 204.9 204.9 107 Bit Bit Stable Stable Stable 204.9 <td< td=""><td>Total for 2010</td><td>District Grants</td><td></td><td></td><td></td><td></td><td></td><td>\$15,235.00</td><td></td></td<>	Total for 2010	District Grants						\$15,235.00	
101 0.00 No		-	Expenses					\$15,235.00	
07040201 Bit 05034 No Detric Ub Awards Detric Ub Awards Mac. pyshles 0284 0284 071502 Expenditud No No Singer Strate Strat									
2125 Office Superies 4 Software is paradian No Intit Displaces CACH INTUL' Obsoles Pag 240701 258538 ROTAP, Maile Fagor Meiss Fagor Chedoring CAC, No 056.6 056.6 056.2 052.2 057.2			655304A	No	Russell Hampton	District Club Awards	Misc. payables	284.91	284.91
of model Expandation Expandation Expandation Initial Model	Total for 2105	Awards and Gifts						\$284.91	
07/03/2024 Bill No Size Situation				No	lotuit		Walls Forge: Walls Forge Checking OA	05.66	05.66
07.03.0024 Bil No Date Ventura-Goodyser Annual fee for 10 Zoom licenses Mes. payables 10.99.50 1,99.50 <t< td=""><td>07/02/2024</td><td>Experiature</td><td></td><td>INO</td><td>Intuit</td><td></td><td></td><td>95.66</td><td>95.00</td></t<>	07/02/2024	Experiature		INO	Intuit			95.66	95.00
Total for 2125 Office Supplies & Software S1 A62.01 2160 Postage 0 810 No Mary Deasy Postage stamps Misc. payables 680.0 680.0 7044 020 24 Bill No Mary Deasy Postage stamps S18,62.01 580.00 680.00 7044 020 24 Bill No Mary Deasy Postage stamps S18,00.492 580.00					-				352.51
07042024 Bil No May Deay Postage stamps Misc. payables 68.00 68.00 68.00 764			oftware	No	Diane Ventura-Goodyear	Annual fee for 10 Zoom licenses	Misc. payables		1,452.01
Total for 2100 District Additinishandum \$\$8.00 \$\$1,004.32 \$\$\$1,004.32 \$\$\$1,004.32 \$\$\$1,004.32 \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$\$\$	-	D.11						~~~~	
Total for 2100 District LeaderShip Expenses \$1,804,92 \$1,109,23 2200 District Destrict LeaderShip Expenses \$1,009,23 \$1,009,23 2210 District CeaderShip Expenses \$1,009,23 \$1,009,23 2210 District CeaderShip Expenses \$1,009,23 \$1,009,23 7024 02210 District CeaderShip Expenses \$1,009,23 \$1,009,23 2300 District Destrict Governor Line \$1,009,23 \$1,009,23 7024 02210 District CeaderShip Expenses \$1,009,23 \$1,009,23 2310 Public Image \$1,009,23 \$1,009,23 7024 02210 District CeaderShip Expenses \$1,009,23 2310 Public Image \$1,009,23 7024 0224 Bill 4186 \$0 Anchor Wave Digital Marketing Campaign Misc. payables \$0,000,00 7024 0224 Bill 4186 \$0 Anchor Wave Digital Marketing Campaign Misc. payables \$0,000,00 \$0,000,00 7024 0224 Bill 4186 \$0 Anchor Wave Digital Marketing Campaign Misc. payables \$0,000,00 7024 0224 Bill \$109,23 \$100 Sinter CeagerShip Conference Expenses: Bill Bill Bill Bill Bill Bill Bill Bil				NO	Mary Deasy	Postage stamps	Misc. payables		68.00
2210 District Governor Line No Sue Archibaid Singapore RI Conference expenses: balance of allocation Misc. payables 1,10e. 23 1,10e. 23 Total for 2210 Vertor Singapore RI Conference expenses: balance of allocation Misc. payables 1,10e. 23 1,10e. 23 Total for 2210 Vertor Singapore RI Conference expenses: balance of allocation Misc. payables 1,10e. 23 1,10e. 23 Total for 2200 Vertor Vertor Singapore RI Conference Expenses \$1,10e. 23 1,10e. 23 2300 District Program Expenses Vertor Singapore RI Conference Expenses \$1,0e. 23 1,0e. 24 2310 Public Image Anchor Wave Digital Marketing Professional Services for Digital Marketing Campaign Marketing Misc. payables 6,000. 00 6,000. 00 7 total for 2300 Vertor Vertor Vertor Segments 56,000. 00 6,000. 00 2400 District Forgram Expenses Vertor Singapore RI Conference Expenses: Balance of allocation Misc. payables 496. 00 496. 00 2400 District Foreror Installation No Sue Archibaid Botary Balance of allocation Singapore RI Conference Expenses: Balance of allocation Misc. payables 496. 00 496. 00 2400 District Foreroro			1					-	
07/23/2024 Bil No Sue Archibald Singapore RI Conference expenses: balance of allocation Misc. payables 1,109.23 1,109.23 Total for 2210 I Convention I	2210 District G	iovernor Line							
Total for 2210 RI Convention \$1,109.23 Total for 2210 District Governor Line \$1,109.23 Total for 2200 District Leadership Expenses \$1,109.23 2300 District Program Expenses \$1,109.23 2310 Public Image \$1,00.23 07/24 /2024 Bill 4186 No Anchor Wave Digital Marketing Professional Services for Digital Marketing Campaign Misc. payables 6,000.00 6,000.00 Total for 2310 Public Image 07/24 /2024 Bill 4186 No Anchor Wave Digital Marketing Professional Services for Digital Marketing Campaign Misc. payables 6,000.00 <td></td> <td></td> <td></td> <td>No</td> <td>Sue Archibald</td> <td>Singanore BI Conference expenses: balance of ellocation</td> <td>Mise navables</td> <td>1 100 00</td> <td>1 100 00</td>				No	Sue Archibald	Singanore BI Conference expenses: balance of ellocation	Mise navables	1 100 00	1 100 00
Total for 2210 District Governor Line \$1,109.23 Total for 2200 District Leadership Express \$1,109.23 2300 District Program Expenses \$1,109.23 2310 Public Image \$1,009.20 07/24/2024 Bill 4186 No Anchor Wave Digital Marketing Professional Services for Digital Marketing Campaign Misc. payables 6,000.00 6,000.00 Total for 2300 District Event Freeson \$6,000.00 6,000.00 6,000.00 6,000.00 Total for 2300 District Event Event Event Segondo 86,000.00 6,000.00 6,000.00 2400 District Event Event Event Singapore RI Conference Expenses: \$6,000.00 496.00 496.00 2410 District Event Islill No Singapore RI Conference Expenses: Misc. payables 496.00 496.00 2430 Foundation Event Singapore RI Conference Expenses: Singapore RI Conference Expenses: 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00				INO			IVIISU. Payalles		1,109.23
2300 District Proble Image: State Stat	Total for 2210	District Governor Lir	ne					\$1,109.23	
2310 Public Image A186 No Anchor Wave Digital Marketing Professional Services for Digital Marketing Campaign Misc. payables 6,000.00 6	Total for 2200 Di	istrict Leadership Ex	xpenses					\$1,109.23	
07/24/2024 Bill 4186 No Anchor Wave Digital Marketing Professional Services for Digital Marketing Campaign Misc. payables 6,000.00 6,000.00 Total for 2310 Filter Forgam Expenses Second Campaign		• ·							
Total for 2310 Public Image \$6,000.00 Total for 2300 District Program Expenses \$6,000.00 2400 District Event Expenses \$6,000.00 2410 District Governor Installation No Sugapore RI Conference Expenses: Balance of allocation Misc. payables 496.00 496.00 7/1/2024 Bill No Sugapore RI Conference Expenses: Balance of allocation Misc. payables 496.00 496.00 2430 Foundation Fortal for 2410 Fortal for 2410 <td< td=""><td></td><td>•</td><td>4186</td><td>No</td><td>÷</td><td>Professional Services for Digital Marketing Campaign</td><td>Misc. payables</td><td>6,000.00</td><td>6,000.00</td></td<>		•	4186	No	÷	Professional Services for Digital Marketing Campaign	Misc. payables	6,000.00	6,000.00
2400 District Events 2410 District Events No Sue Archibald Singapore RI Conference Expenses: Balance of allocation Misc. payables 496.00	Total for 2310 I	Public Image			g			\$6,000.00	
2410 District Governor Installation No Sue Archibald Singapore RI Conference Expenses: Balance of allocation Misc. payables 496.00	Total for 2300 Di	istrict Program Expe	enses					\$6,000.00	
07/11/2024BillNoSue ArchibaldSingapore RI Conference Expenses: Balance of allocationMisc. payables496.00496.00Total for 2410 District Governor Installation2430 Foundation2430 Foundation07/03/2024BillNoDove Mountain Rotary Charitable FundEnd Polio Now mugs for Major Donor Governor luncheonMisc. payables540.00540.0007/04/2024Bill0625204NoKristi HalvorsonTRF supplies for Conference & Major Donors luncheonMisc. payables346.76886.76		•							
State for 2410 District Governor Installation \$\$496.00 2430 Foundation Event 2430 Foundation Event State				No	Sue Archibald	• ·	Misc. payables	496.00	496.00
2430 Foundation Event 2430 Foundation Event No Dove Mountain Rotary End Polio Now mugs for Major Donor Governor luncheon Misc. payables 540.00<	Total for 2410	District Governor Ins	stallation					\$496.00	
O7/04/2024Bill06252024NoKristi HalvorsonTRF supplies for Conference & Major Donors luncheonMisc. payables346.76886.76	2430 Foundatio	on Event							
					Charitable Fund				540.00
			06252024	No	Kristi Halvorson	TRF supplies for Conference & Major Donors luncheon	Misc. payables	346.76 \$886.76	886.76

General Ledger

July 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2400 Di	istrict Event Expens	es					\$1,382.76	
2700 District You	uth Expenses							
2720 Youth Ex	•							
07/03/2024	Bill		No	Cindy Dooling	NAYEN conference travel exp. RT Airfare, hotel, fedex	Misc. payables	2,206.36	2,206.36
07/04/2024	Bill		No	Jeanne Zetah	Reimbursement for past-due Intellicorp invoices (Rotary Youth Exchange security checks)	Misc. payables	126.00	2,332.36
07/11/2024	Bill	1506298	No	IntelliCorp	Invoice 1506298 (Background checks)	Misc. payables	126.20	2,458.56
Total for 2720	Youth Exchange						\$2,458.56	
2730 Interact								
07/03/2024	Expenditure		No	Bambora	BUSINESS TO BUSINESS ACH MERCHANT BANKCD DEPOSIT 240702 XXXXXXX7886 ROTARY DISTRICT 5500	Wells Fargo:Wells Fargo Checking OA (1512)	65.59	65.59
Total for 2730	Interact						\$65.59	
Total for 2700 Di	istrict Youth Expens	es					\$2,524.15	
Payroll Expense	-							
Taxes								
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Employer Taxes	Direct Deposit Payable	95.96	95.96
Total for Taxes	•						\$95.96	
Wages								
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,193.75	1,193.75
Total for Wage	•			-			\$1,193.75	
Total for Payroll	Expenses						\$1,289.71	
QuickBooks Pay	-						•••	
07/28/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	12.39	12.39
07/28/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	3.25	15.64
07/29/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	4.72	20.36
07/30/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	25.37	45.73
07/31/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	21.54	67.27
Total for QuickB	ooks Payments Fee	s					\$67.27	
Unapplied Cash	Bill Payment Exper	nditure						
07/03/2024	Bill Payment (Check)	2048	No	Jeanne Zetah		Wells Fargo:Wells Fargo Checking YEP (2879)	126.00	126.00
07/03/2024	Bill Payment (Check)	5864	No	Russell Hampton		Wells Fargo:Wells Fargo Checking OA (1512)	284.91	410.91
07/03/2024	Bill Payment (Check)	5863	No	Mary Deasy		Wells Fargo:Wells Fargo Checking OA (1512)	68.00	478.91
07/03/2024	Bill Payment (Check)	5862	No	Kristi Halvorson		Wells Fargo:Wells Fargo Checking OA (1512)	346.76	825.67
07/04/2024	Bill		No	Mary Deasy	Postage stamps	2150 District Administration:Postage	-68.00	757.67
07/04/2024	Bill	06252024	No	Kristi Halvorson	TRF supplies for Conference & Major Donors luncheon	2430 District Event Expenses:Foundation Event	-346.76	410.91
07/04/2024	Bill	655304A	No	Russell Hampton	District Club Awards	2105 District Administration:Awards and Gifts	-284.91	126.00
07/04/2024	Bill		No	Jeanne Zetah	Reimbursement for past-due Intellicorp invoices (Rotary Youth Exchange security checks)	2720 District Youth Expenses:Youth Exchange	-126.00	0.00
Total for Unappli	ied Cash Bill Payme	ent Expenditu	ILE				\$0.00	