

1025-Checking Account-Banner Bank 8574 ID=137453							
Type	Date	Reference	Description	Memo	Deposit	Withdrawals	Balance
	2023-06-30	Reconcile	Reconciled: 07/13/23 09:22:39 AM	Balance: \$486.75	0.00	0.00	336.85
Chk	2023-07-10	1368	Spokane 21	DG2452387-1	0.00	5,000.00	(4,663.15)
Chk	2023-07-10	1369	Spokane 21	DG2452387-2	0.00	2,500.00	(7,163.15)
Chk	2023-07-10	1370	Spokane Aurora Northwest	DG2452387-3	0.00	5,000.00	(12,163.15)
Chk	2023-07-10	1371	Cranbrook Sunrise	DG2342387-4	0.00	6,850.00	(19,013.15)
Chk	2023-07-10	1372	Sandpoint	DG2452387-5	0.00	6,000.00	(25,013.15)
Chk	2023-07-10	1373	Spokane South	DG2452387-6	0.00	6,400.00	(31,413.15)
Chk	2023-07-10	1374	Spokane Valley Sunrise	DG2452387-7	0.00	5,100.00	(36,513.15)
Chk	2023-07-10	1375	Sandpoint	DG2452387-8	0.00	5,000.00	(41,513.15)
Chk	2023-07-10	1376	Colville	DG2452387-9 Check is Void	0.00	0.00	(41,513.15)
Chk	2023-07-10	1377	Columbia Center	DG2452387-10	0.00	9,075.00	(50,588.15)
Chk	2023-07-10	1378	Kettle Falls	DG2452387-11	0.00	5,000.00	(55,588.15)
Chk	2023-07-10	1379	Coeur d'Alene Sunrise	DG2452387-12	0.00	5,000.00	(60,588.15)
Chk	2023-07-10	1380	Post Falls	DG2452387-13	0.00	4,093.00	(64,681.15)
Chk	2023-07-10	1381	Colville	This check is Void	0.00	0.00	(64,681.15)
Chk	2023-07-10	1382	Colville	DG2452387-14	0.00	5,225.00	(69,906.15)
Chk	2023-07-10	1383	Christina Lake	DG2452387-15	0.00	4,999.00	(74,905.15)
	2023-07-31	Reconcile	Reconciled: 08/02/23 06:51:44 PM	Balance: \$336.85	0.00	0.00	(74,905.15)
Dep	2023-08-16		Rotary foundatio Grant Deposit	1 Deposit	80,641.00	0.00	5,735.85
	2023-08-31	Reconcile	Reconciled: 09/14/23 02:56:28 PM	Balance: \$27,360.85	0.00	0.00	5,735.85
	2023-09-30	Reconcile	Reconciled: 10/10/23 10:05:51 PM	Balance: \$5,735.85	0.00	0.00	5,735.85
Chk	2023-10-11	1384	Colville	Replacement check DG2452387-9	0.00	5,000.00	735.85
	2023-10-31	Reconcile	Reconciled: 11/02/23 10:21:37 AM	Balance: \$735.85	0.00	0.00	735.85
	2023-11-30	Reconcile	Reconciled: 12/29/23 03:47:15 PM	Balance: \$735.85	0.00	0.00	735.85
	2023-12-31	Reconcile	Reconciled: 01/09/24 12:44:48 PM	Balance: \$735.85	0.00	0.00	735.85
Chk	2024-01-09	1385	M Karen Cook	Check 1385 is void	0.00	0.00	735.85
Chk	2024-01-09	1386	M Karen Cook	Expense reimbursement	0.00	204.00	531.85
Dep	2024-01-17		Deposit of Unused DDF Funds	1 Deposit	141.01	0.00	672.86
	2024-01-31	Reconcile	Reconciled: 02/06/24 11:20:51 AM	Balance: \$672.86	0.00	0.00	672.86
Dep	2024-03-11		Deposit of Unused DDF Funds Post Falls	1 Deposit	1,001.22	0.00	1,674.08
	2024-03-31	Reconcile	Reconciled: 04/20/24 03:41:06 PM	Balance: \$1,674.08	0.00	0.00	1,674.08
Dep	2024-04-15		Deposit of Unused DDF Funds Columbia Center	1 Deposit	120.37	0.00	1,794.45
Dep	2024-04-23		Deposit of unused DDF funds Coeur d' Alene Sunrise	1 Deposit	841.48	0.00	2,635.93
Dep	2024-04-26		Deposit of Unused DDF Funds Cranbrook Sunrise	1 Deposit	6,850.00	0.00	9,485.93
	2024-04-30	Reconcile	Reconciled: 05/06/24 08:22:04 AM	Balance: \$9,485.93	0.00	0.00	9,485.93
Chk	2024-05-18	1387	Rotary International	Return of Unspent DDF	0.00	9,153.69	332.24
	2024-05-31	Reconcile	Reconciled: 06/14/24 01:08:14 PM	Balance: \$332.24	0.00	0.00	332.24
Dep	2024-06-14		Unspent DDF from RC of Colville	1 Deposit	4.61	0.00	336.85
	2024-06-30	Reconcile	Reconciled: 07/03/24 05:48:03 PM	Balance: \$336.85	0.00	0.00	336.85
Chk	2024-07-12	1388	Rotary Club of Castlegar	DG2563528-1	0.00	1,545.00	(1,208.15)
Chk	2024-07-12	1389	Rotary Club of Columbia Center	DG2563528-2	0.00	10,000.00	(11,208.15)
Chk	2024-07-12	1390	Rotary Club of Cranbrook	DG2563528-3	0.00	8,000.00	(19,208.15)
Chk	2024-07-12	1391	Rotary Club of Sandpoint	DG2563528-4	0.00	5,189.00	(24,397.15)
Chk	2024-07-12	1392	Rotary Club of Spokane	DG2563528-5	0.00	8,275.00	(32,672.15)

Type	Date	Reference	Description	Memo	Deposit	Withdrawals	Balance
Chk	2024-07-12	1393	Rotary Club of Spokane Valley Sunrise	DG2563528-6	0.00	5,100.00	(37,772.15)
Chk	2024-07-12	1394	Rotary Club of Coeur d' Alene Sunrise	DG2563528-7	0.00	3,282.00	(41,054.15)
Chk	2024-07-12	1395	Rotary Club of Columbia Valley Daybreak	DG2563528-8	0.00	7,439.00	(48,493.15)
Chk	2024-07-12	1396	Rotary Club of Colville	DG2563528-9	0.00	5,000.00	(53,493.15)
Chk	2024-07-12	1397	Rotary Club of Moscow	DG2563528-10	0.00	2,064.00	(55,557.15)
Chk	2024-07-12	1398	Rotary Club of Newport WA-Priest River	DG2563528-11	0.00	10,000.00	(65,557.15)
Chk	2024-07-12	1399	Rotary Club of Ponderay Centennial	DG2563528-12	0.00	1,400.00	(66,957.15)
Chk	2024-07-12	1400	Rotary Club of Post Falls	DG2563528-13	0.00	7,182.00	(74,139.15)
Chk	2024-07-12	1401	Rotary Club of Spokane	DG2563528-14	0.00	7,439.00	(81,578.15)
Chk	2024-07-12	1402	RC of Spokane Aurora Northwest	Void check	0.00	0.00	(81,578.15)
Chk	2024-07-12	1403	Rotary Club of Spokane Aurora Northwest	DG2563528-15	0.00	3,720.00	(85,298.15)
Chk	2024-07-12	1404	Rotary Club of Spokane Valley Sunrise	DG2563528-16	0.00	1,020.00	(86,318.15)
Dep	2024-07-12		DG 2563528	1 Deposit	86,655.00	0.00	336.85
	2024-07-31	Reconcile	Reconciled: 08/07/24 03:52:20 PM	Balance: \$31,623.85	0.00	0.00	336.85
	2024-08-31	Reconcile	Reconciled: 09/06/24 01:43:41 PM	Balance: \$336.85	0.00	0.00	336.85
Chk	2024-09-09	1405	M Karen Cook	Reimburse Postage Expense	0.00	24.45	312.40
	2024-09-29	Reconcile	Reconciled: 12/21/24 02:39:55 PM	Balance: \$312.40	0.00	0.00	312.40
	2024-10-30	Reconcile	Reconciled: 12/21/24 02:42:41 PM	Balance: \$312.40	0.00	0.00	312.40
	2024-11-30	Reconcile	Reconciled: 12/21/24 02:43:21 PM	Balance: \$312.40	0.00	0.00	312.40