

**District 5080 Grants Committee**  
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**Checking Account-Banner Bank 8574 Reconcile Summary**  
 June 14, 2024

Date of Last Statement: **Oct-31-2022** Balance from Last Statement: **9,485.93**  
 Date of Last Reconcile: **May-06-2024** Ending Balance from this Statement: **332.24**  
 Date of this Statement: **May-31-2024** Cleared Transactions: **-9,153.69**

Cleared Transactions:

<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Payee/Memo</b>	<b>Debit</b>	<b>Credit</b>
2024-05-14	1387	Refund of Unspent District Block Grant Funds	Rotary International/Return of Unspent DDF	0.00	9,153.69
1 Transactions:				0.00	9,153.69

Transaction that are not cleared:

<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Payee/Memo</b>	<b>Debit</b>	<b>Credit</b>
0 Transactions:				0.00	0.00

Checkbook Balance:

Balance from Statement:	332.24
Checks (Credits) outstanding:	0.00
Total:	<b>332.24</b>
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	<b>332.24</b>