

District 5080 Grants Committee
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Checking Account-Banner Bank 8574 Reconcile Summary
September 14, 2023

Date of Last Statement: **Jul-31-2023** Balance from Last Statement: **336.85**
Date of Last Reconcile: **Aug-02-2023** Ending Balance from this Statement: **27,360.85**
Date of this Statement: **Aug-31-2023** Cleared Transactions: **27,024.00**

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2023-07-10	1368	Spokane 21/DG2452387-1	0.00	5,000.00
2023-07-10	1369	Spokane 21/DG2452387-2	0.00	2,500.00
2023-07-10	1370	Spokane Aurora Northwest/DG2452387-3	0.00	5,000.00
2023-07-10	1371	Cranbrook Sunrise/DG2342387-4	0.00	6,850.00
2023-07-10	1372	Sandpoint/DG2452387-5	0.00	6,000.00
2023-07-10	1374	Spokane Valley Sunrise/DG2452387-7	0.00	5,100.00
2023-07-10	1377	Columbia Center/DG2452387-10	0.00	9,075.00
2023-07-10	1379	Coeur d'Alene Sunrise/DG2452387-12	0.00	5,000.00
2023-07-10	1380	Post Falls/DG2452387-13	0.00	4,093.00
2023-07-10	1381	Colville/This check is Void	0.00	0.00
2023-07-10	1383	Christina Lake/DG2452387-15	0.00	4,999.00
2023-08-16		Rotary foundatio Grant Deposit/1 Deposit	80,641.00	0.00
12 Transactions:			80,641.00	53,617.00

Transaction that are not cleared:

Date	Reference	Description	Debit	Credit
2023-07-10	1373	Spokane South/DG2452387-6	0.00	6,400.00
2023-07-10	1375	Sandpoint/DG2452387-8	0.00	5,000.00
2023-07-10	1376	Colville/DG2452387-9	0.00	5,000.00
2023-07-10	1378	Kettle Falls/DG2452387-11	0.00	5,000.00
2023-07-10	1382	Colville/DG2452387-14	0.00	5,225.00
2023-08-16		Rotary Foundation/	0.00	80,641.00
6 Transactions:			0.00	107,266.00

Checkbook Balance:

Balance from Statement:	27,360.85
Checks (Credits) outstanding:	107,266.00
Total:	-79,905.15
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	-79,905.15