

**District 5080 Grants Committee**  
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**Checking Account-Banner Bank 8574 Reconcile Summary**  
 August 07, 2024

Date of Last Statement: **Jun-30-2024** Balance from Last Statement: **336.85**  
 Date of Last Reconcile: **Jul-03-2024** Ending Balance from this Statement: **31,623.85**  
 Date of this Statement: **Jul-31-2024** Cleared Transactions: **31,287.00**

Cleared Transactions:

<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Payee/Memo</b>	<b>Debit</b>	<b>Credit</b>
2024-07-12	1389	District Grant	Rotary Club of Columbia Center/DG2563528-2	0.00	10,000.00
2024-07-12	1390	District Grant	Rotary Club of Cranbrook/DG2563528-3	0.00	8,000.00
2024-07-12	1393	District Grant	Rotary Club of Spokane Valley Sunrise/DG2563528-6	0.00	5,100.00
2024-07-12	1394	District Grant	Rotary Club of Coeur d' Alene Sunrise/DG2563528-7	0.00	3,282.00
2024-07-12	1396	District Grant	Rotary Club of Colville/DG2563528-9	0.00	5,000.00
2024-07-12	1397	District Grant	Rotary Club of Moscow/DG2563528-10	0.00	2,064.00
2024-07-12	1398	District Grant	Rotary Club of Newport WA-Priest River/DG2563528-11	0.00	10,000.00
2024-07-12	1400	District Grant	Rotary Club of Post Falls/DG2563528-13	0.00	7,182.00
2024-07-12	1403	District Grant	Rotary Club of Spokane Aurora Northwest/DG2563528-15	0.00	3,720.00
2024-07-12	1404	District Grant	Rotary Club of Spokane Valley Sunrise/DG2563528-16	0.00	1,020.00
2024-07-12		Rotary International	DG 2563528/1 Deposit	86,655.00	0.00
11 Transactions:				86,655.00	55,368.00

Transaction that are not cleared:

<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Payee/Memo</b>	<b>Debit</b>	<b>Credit</b>
2024-07-12	1402	Void Check	RC of Spokane Aurora Northwest/Void check	0.00	0.00
2024-07-12	1388	District Grant	Rotary Club of Castlegar/DG2563528-1	0.00	1,545.00
2024-07-12	1395	District Grant	Rotary Club of Columbia Valley Daybreak/DG2563528-8	0.00	7,439.00
2024-07-12	1399	District Grant	Rotary Club of Ponderay Centennial/DG2563528-12	0.00	1,400.00

2024-07-12	1391	District Grant	Rotary Club of Sandpoint/DG2563528-4	0.00	5,189.00
2024-07-12	1392	District Grant	Rotary Club of Spokane/DG2563528-5	0.00	8,275.00
2024-07-12	1401	District Grant	Rotary Club of Spokane/DG2563528-14	0.00	7,439.00
7 Transactions:				0.00	31,287.00

Checkbook Balance:

Balance from Statement:	31,623.85
Checks (Credits) outstanding:	31,287.00
Total:	<b>336.85</b>
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	<b>336.85</b>