

**District 5080 Grants Committee**  
**District 5080 Grants Committee**  
**Checking Account-Banner Bank 8574 Reconcile Summary**  
September 06, 2024

Date of Last Statement: **Jul-31-2024** Balance from Last Statement: **31,623.85**  
Date of Last Reconcile: **Aug-07-2024** Ending Balance from this Statement: **336.85**  
Date of this Statement: **Aug-31-2024** Cleared Transactions: **-31,287.00**

Cleared Transactions:

Date	Reference	Description	Payee/Memo	Debit	Credit
2024-07-12	1388	District Grant	Rotary Club of Castlegar/DG2563528-1	0.00	1,545.00
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	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	1401	District Grant	Rotary Club of Spokane/DG2563528-14	0.00	7,439.00
6 Transactions:				0.00	31,287.00

Transaction that are not cleared:

Date	Reference	Description	Payee/Memo	Debit	Credit
2024-07-12	1402	Void Check	RC of Spokane Aurora Northwest/Void check	0.00	0.00
1 Transactions:				0.00	0.00

Checkbook Balance:

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