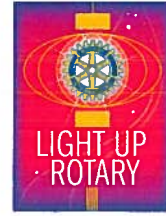




Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Thursday, July 17, 2014

Attended by:

Tim Airhart, President
Shaun Wertz, Treasurer
Tom Hansen, Secretary
Kevin Graefe, Club Service

Sonja Wilson, Grant Getter
Abby Hubble, Club Admin
Paul Miller, President-Elect

Absent:

John Brophy, Past-President
Mike McCullough, SOA

Ed Hardesty, Foundation Chair

Foundation Board

The **Foundation Board** meeting was called to order at 11:46 am CST.

Secretary

- Minutes of the June 2014 meeting were reported to still be in draft mode by past-Secretary Morrel and unavailable for review at this time.
- Future minutes of the Board and Foundation were requested to be posted to the DACDb Files folder under the "Secure Files" tab. These minutes will be the first attempt at this request.

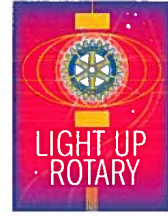
Treasurer's Report

- The Treasurer's Report was reviewed and approved (attached 22 pages).
- Existing Grants awarded to Roy Clark Elementary are in need of substantiating receipts to conform to the District Grant Process. This information is being relayed to the Roy Clark staff for their help in getting these in place.
- \$4,000.00 has been accrued to the OU Clinic from proceeds from last June's FitFest event.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



Sonja Wilson's Report

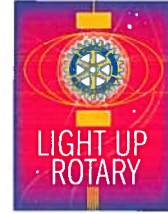
- Sonja reported she is finalizing a 2014-2015 year plan for funding at Roy Clark Elementary. She reported funding generated from the Roy Clark 2007 concert has now been nearly depleted. Currently the visioning for this is to set aside a \$15K-\$20K amount each year which would fill the gap when the concert funds are fully depleted. Abby Hubble and Sonja will get with Principal Tiger to assign priorities as seen by the school in order to align both organizations future views.
- It was suggested we revisit the awarding of books as speakers recognition "gifts" and replace them with food bank backpacks which could be sent home with students whose needs are then determined by the school administration.
- The Board was asked to identify potential relationship activities between the Club and School as a future visioning target.

President Tim adjourned the Foundation Board meeting at 12:50 pm CST.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



Rotary Club Board

The **Rotary Club Board** meeting was called to order at 12:50 pm CST

Secretary's Report

- The first half Semiannual Report (attached) to RI was submitted. The Club membership submitted as our starting point for this 2014-2015 year is 48 members.
- The monthly attendance report for June 2014 was 85.42% for Southeast Tulsa which ranked 5th in the District.
- Minutes of the June 2014 meeting were reported to still be in draft mode by past-Secretary Morrel and unavailable for review at this time.

Treasurer's Report

- The Treasurer's Report (attached) was reviewed, moved, and approved.

President's Report

- The President reported he is working to get the Visioning and Club Goals on-line

Director Service Projects

- Kevin reported the development of a food bank at Roy Clark Elementary to service those students whose food needs extend outside normal school hours. Currently we are looking at how this might be supported by the Club.
- Happy Hands Laps-4-Little Ones is coming up soon.

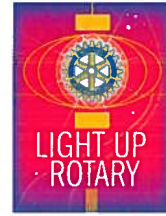
Director Membership - No report this meeting.

Director Rotary Foundation - No report this meeting.



Rotary Club of Southeast Tulsa
Board of Directors

2014-2015



Sergeant-at-Arms – No Report at this time.

President-Elect's Report – No Report at this time.

Director Public Relations – No report at this time.

Director Club Administration

- Speakers for our meetings have been arranged through end of August.
- A form for meeting work slots (prayer, pledge, song, and ROD) has been circulating and should be complete for the first half year by the next Board meeting.

Adjourn

President Tim adjourned the Club Board meeting at 1:36 pm CST.

6/30/2014 FOUNDATION FINANCIALS

8:31 AM
07/17/14
Accrual Basis

Southeast Tulsa Rotary Foundation
Balance Sheet Prev Year Comparison
As of June 30, 2014

	Jun 30, 14	Jun 30, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
2000 · Cash In Bank				
2010 · Checking				
2010.01 · Arvest - Checking	35,366.84	44,852.33	(9,485.49)	(21.2)%
Total 2010 · Checking	35,366.84	44,852.33	(9,485.49)	(21.2)%
2030 · Certificates of Deposit				
2030.01 · CD - Bill Moore Scholarship	0.00	626.74	(626.74)	(100.0)%
2030.02 · CD - Lancaster	0.00	5,585.84	(5,585.84)	(100.0)%
2030.03 · CD - Unrestricted	0.00	41,001.61	(41,001.61)	(100.0)%
2030 · Certificates of Deposit - Other	0.00	(47,214.19)	47,214.19	100.0%
Total 2030 · Certificates of Deposit	0.00	0.00	0.00	0.0%
Total 2000 · Cash In Bank	35,366.84	44,852.33	(9,485.49)	(21.2)%
Total Checking/Savings	35,366.84	44,852.33	(9,485.49)	(21.2)%
Accounts Receivable				
2300 · Accounts Receivable				
2300.02 · Accounts Receivable - Club	0.00	779.48	(779.48)	(100.0)%
2300 · Accounts Receivable - Other	5,612.26	3,194.14	2,418.12	75.7%
Total 2300 · Accounts Receivable	5,612.26	3,973.62	1,638.64	41.2%
Total Accounts Receivable	5,612.26	3,973.62	1,638.64	41.2%
Other Current Assets				
2100 · Investments				
2110 · Mutual Funds - Cost				
2110.01 · Mutual Fnd - Cost -Unrestricted	12,214.59	11,517.89	696.70	6.1%
2110.02 · Mutual Fnd - Cost -B. Moore Sch	24,158.13	22,780.19	1,377.94	6.1%
2110.03 · MMKT-B. Moore Scholarship	248.75	398.75	(150.00)	(37.6)%
Total 2110 · Mutual Funds - Cost	36,621.47	34,696.83	1,924.64	5.6%
2190 · Cumulative Unreal Gain (Loss)				
2190.01 · Mutual Fd-Unreal G/(L) Unrest'd	4,201.06	1,889.95	2,311.11	122.3%
2190.02 · Mut Fd-Unreal G/(L) B Moore Sch	8,308.91	3,733.81	4,575.10	122.5%
Total 2190 · Cumulative Unreal Gain (Loss)	12,509.97	5,623.76	6,886.21	122.5%
Total 2100 · Investments	49,131.44	40,320.59	8,810.85	21.9%
Total Other Current Assets	49,131.44	40,320.59	8,810.85	21.9%
Total Current Assets	90,110.54	89,146.54	964.00	1.1%
TOTAL ASSETS	90,110.54	89,146.54	964.00	1.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
4000 · Accounts Payable	0.00	92.37	(92.37)	(100.0)%
Total Accounts Payable	0.00	92.37	(92.37)	(100.0)%
Other Current Liabilities				
4100 · Current Liabilities				
4110.01 · Card Draw	0.00	513.50	(513.50)	(100.0)%
4110.02 · Fit Fest Accrual	4,000.00	4,000.00	0.00	0.0%
Total 4100 · Current Liabilities	4,000.00	4,513.50	(513.50)	(11.4)%
4200 · Payable to Rotary Intl Found	0.00	20.00	(20.00)	(100.0)%
Total Other Current Liabilities	4,000.00	4,533.50	(533.50)	(11.8)%
Total Current Liabilities	4,000.00	4,625.87	(625.87)	(13.5)%

8:31 AM
 07/17/14
 Accrual Basis

Southeast Tulsa Rotary Foundation
Balance Sheet Prev Year Comparison
 As of June 30, 2014

	<u>Jun 30, 14</u>	<u>Jun 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total Liabilities	4,000.00	4,625.87	(625.87)	(13.5)%
Equity				
5400 · Net Assets				
5410 · Unrestricted Net Assets				
5410.01 · Unrestricted - Undesignated	84,325.96	87,903.29	(3,577.33)	(4.1)%
Total 5410 · Unrestricted Net Assets	84,325.96	87,903.29	(3,577.33)	(4.1)%
5420 · Temp Restricted Net Assets				
5420.02 · Temp Rest'd - Wheelchair Found	194.71	194.71	0.00	0.0%
5420.07 · Temp Rest'd - Youth Exchange	0.00	80.00	(80.00)	(100.0)%
5420.08 · Temp Rest'd - Books	0.00	88.00	(88.00)	(100.0)%
Total 5420 · Temp Restricted Net Assets	194.71	362.71	(168.00)	(46.3)%
Total 5400 · Net Assets	84,520.67	88,266.00	(3,745.33)	(4.2)%
Net Income	1,589.87	(3,745.33)	5,335.20	142.5%
Total Equity	86,110.54	84,520.67	1,589.87	1.9%
TOTAL LIABILITIES & EQUITY	<u>90,110.54</u>	<u>89,146.54</u>	<u>964.00</u>	<u>1.1%</u>

8:32 AM
07/17/14
Accrual Basis

Southeast Tulsa Rotary Foundation Profit & Loss YTD Comparison July 2013 through June 2014

	Jul '13 - Jun 14	Jul '12 - Jun 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
6000 · Unrestricted Revenue & Support				
6100 · Unrestricted Contributions				
6100.02 · Card Draw Contribution	0.00	0.00	0.00	0.0%
6100 · Unrestricted Contributions - Other	0.00	0.00	0.00	0.0%
Total 6100 · Unrestricted Contributions	0.00	0.00	0.00	0.0%
6200 · Fundraising Income				
6200.01 · Card Draw Income	994.50	1,409.00	(414.50)	(29.4)%
6200.02 · Fines	1,865.00	1,454.00	411.00	28.3%
6200.07 · Fit Fest - Timed Run/Shirt Sale	0.00	395.00	(395.00)	(100.0)%
6200.08 · Clearing	0.00	0.00	0.00	0.0%
Total 6200 · Fundraising Income	2,859.50	3,258.00	(398.50)	(12.2)%
6800 · Investment Income (Loss)				
6800.01 · Dividend Income	603.63	625.81	(22.18)	(3.5)%
6800.02 · Interest Income - Lancaster	0.00	14.77	(14.77)	(100.0)%
6800.03 · Interest Income - B. Moore Scho	0.00	17.72	(17.72)	(100.0)%
6800.04 · Interest Income - Unrest'd	0.00	214.45	(214.45)	(100.0)%
6800.10 · Unrealized Gain (Loss)	8,357.22	6,164.61	2,192.61	35.6%
Total 6800 · Investment Income (Loss)	8,960.85	7,037.36	1,923.49	27.3%
6900 · Releases from Restriction	0.00	15,966.39	(15,966.39)	(100.0)%
6000 · Unrestricted Revenue & Support - Other	0.00	0.00	0.00	0.0%
Total 6000 · Unrestricted Revenue & Support	11,820.35	26,261.75	(14,441.40)	(55.0)%
Total Income	11,820.35	26,261.75	(14,441.40)	(55.0)%
Gross Profit	11,820.35	26,261.75	(14,441.40)	(55.0)%
Expense				
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
7000 · Unrestricted Expenses				
7100 · Fundraising Expenses				
7100.01 · Card Draw Expenses	10.52	0.00	10.52	100.0%
7100.02 · Card Draw Prize Provision	0.00	651.00	(651.00)	(100.0)%
7100.04 · Fit Fest Expenses	7,754.23	6,867.34	886.89	12.9%
Total 7100 · Fundraising Expenses	7,764.75	7,518.34	246.41	3.3%
7200 · Project Expenses				
7200.01 · Four Way Test	2,100.00	2,000.00	100.00	5.0%
7200.02 · Adopt-A-Dad	0.00	390.61	(390.61)	(100.0)%
7200.03 · Be Wise Immunize	750.00	750.00	0.00	0.0%
7200.04 · Bill Moore Scholarship	1,000.00	1,000.00	0.00	0.0%
7200.05 · Wheelchair Foundation	194.71	0.00	194.71	100.0%
7200.06 · Dictionaries - Union	2,637.00	2,506.80	130.20	5.2%
7200.07 · DVIS	752.00	515.58	236.42	45.9%
7200.09 · Happy Hands - Donation	1,650.00	2,000.00	(350.00)	(17.5)%
7200.10 · Laps for Little Ones Sponsorshi	1,000.00	1,000.00	0.00	0.0%
7200.13 · RYLA	600.00	1,050.00	(450.00)	(42.9)%
7200.15 · Roy Clark - Speaker Books	421.00	458.22	(37.22)	(8.1)%
7200.16 · District Youth Exchange	250.00	0.00	250.00	100.0%
7200.19 · Rotaract - Auction Prize Donati	0.00	500.00	(500.00)	(100.0)%
7200.20 · Clay Shoot	0.00	300.00	(300.00)	(100.0)%
7200.21 · Clean Water Project	0.00	500.00	(500.00)	(100.0)%
7200.22 · Roy Clark - Yearbooks	0.00	750.00	(750.00)	(100.0)%
7200.23 · University of Oklahoma - Med	4,000.00	4,000.00	0.00	0.0%
7200.24 · Roy Clark - Backpack Grant	0.00	4,000.00	(4,000.00)	(100.0)%
7200.25 · Roy Clark - Lighting Grant	4,500.00	0.00	4,500.00	100.0%
7200.26 · Roy Clark - Graduation Cook-Out	553.51	0.00	553.51	100.0%
Total 7200 · Project Expenses	20,408.22	21,721.21	(1,312.99)	(6.0)%
7900 · Administrative Expenses				
7900.01 · Bank Charges	152.77	150.00	2.77	1.9%
7900.02 · Card Draw Expenses	0.00	7.41	(7.41)	(100.0)%
7900.03 · Grant Training Expense	0.00	50.00	(50.00)	(100.0)%

8:32 AM
07/17/14
Accrual Basis

Southeast Tulsa Rotary Foundation Profit & Loss YTD Comparison July 2013 through June 2014

	Jul '13 - Jun 14	Jul '12 - Jun 13	\$ Change	% Change
7900.04 · Supplies	0.00	217.37	(217.37)	(100.0)%
7900.05 · Web Site Maintenance	104.00	0.00	104.00	100.0%
7900 · Administrative Expenses - Other	0.00	174.75	(174.75)	(100.0)%
Total 7900 · Administrative Expenses	256.77	599.53	(342.76)	(57.2)%
Total 7000 · Unrestricted Expenses	28,429.74	29,839.08	(1,409.34)	(4.7)%
Total Expense	28,429.74	29,839.08	(1,409.34)	(4.7)%
Net Ordinary Income	(16,609.39)	(3,577.33)	(13,032.06)	(364.3)%
Other Income/Expense				
Other Income				
8000 · Temporarily Restricted Activity				
8100 · Temp Rest'd Contributions				
8100.03 · DVIS	752.00	520.00	232.00	44.6%
8100.08 · Contributions - FitFest	13,947.26	12,875.14	1,072.12	8.3%
8100.09 · Contributions - FF - Non-Cash	0.00	243.25	(243.25)	(100.0)%
8100.11 · TR Contributions - RYLA Shoes	0.00	160.00	(160.00)	(100.0)%
8100.12 · Dist Match Grant-Backpacks	0.00	2,000.00	(2,000.00)	(100.0)%
8100.13 · District Grant-Roy Clark lights	3,000.00	0.00	3,000.00	100.0%
8100.14 · Wal-Mart Grant - Roy Clark Cook	500.00	0.00	500.00	100.0%
Total 8100 · Temp Rest'd Contributions	18,199.26	15,798.39	2,400.87	15.2%
8900 · Releases from Restriction	0.00	(15,966.39)	15,966.39	100.0%
Total 8000 · Temporarily Restricted Activity	18,199.26	(168.00)	18,367.26	10,932.9%
Total Other Income	18,199.26	(168.00)	18,367.26	10,932.9%
Net Other Income	18,199.26	(168.00)	18,367.26	10,932.9%
Net Income	1,589.87	(3,745.33)	5,335.20	142.5%

8:32 AM
07/17/14

Southeast Tulsa Rotary Foundation
Customer Balance Detail
As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Airhart, Tim R. (RCSET)					160.00
Payment	07/05/2013		2300 · Accounts Re...	(160.00)	0.00
Total Airhart, Tim R. (RCSET)				(160.00)	0.00
Alaback, Dan (RCSET)					0.00
Total Alaback, Dan (RCSET)					0.00
Bassett & Young P.C.					0.00
Total Bassett & Young P.C.					0.00
Bauer & Associates					0.00
Total Bauer & Associates					0.00
Bauer, Grover					0.00
Total Bauer, Grover					0.00
Bauer, Grover (RCSET)					0.00
Total Bauer, Grover (RCSET)					0.00
Baughman, Jon R.					0.00
Total Baughman, Jon R.					0.00
Baughman, Jon R. (RCSET)					0.00
Invoice	06/12/2014	0618...	2300 · Accounts Re...	250.00	250.00
Payment	06/17/2014	12188	2300 · Accounts Re...	(250.00)	0.00
Total Baughman, Jon R. (RCSET)				0.00	0.00
Bernbaum, Jeanie					0.00
Total Bernbaum, Jeanie					0.00
Bernbaum, Jeanie (RCSET)					0.00
Invoice	06/03/2014	0618...	2300 · Accounts Re...	25.00	25.00
Payment	06/03/2014		2300 · Accounts Re...	(25.00)	0.00
Total Bernbaum, Jeanie (RCSET)				0.00	0.00
Blunt, Kenyon					0.00
Invoice	06/12/2014	0618...	2300 · Accounts Re...	250.00	250.00
Total Blunt, Kenyon				250.00	250.00
Bob Howard Auto Group					0.00
Total Bob Howard Auto Group					0.00
Bob Nash					100.00
Payment	07/11/2013		2300 · Accounts Re...	(100.00)	0.00
Total Bob Nash				(100.00)	0.00
Brattin, Price					0.00
Total Brattin, Price					0.00
Brattin, Price (RCSET)					0.00
Total Brattin, Price (RCSET)					0.00
Briggs, Jan					0.00
Total Briggs, Jan					0.00
Briggs, Jan (RCSET)					0.00
Total Briggs, Jan (RCSET)					0.00
Brophy, John					0.00
Total Brophy, John					0.00
Brown, Megan					0.00
Total Brown, Megan					0.00
Care, Jan					0.00
Total Care, Jan					0.00
Cash					0.00

8:32 AM
07/17/14

Southeast Tulsa Rotary Foundation
Customer Balance Detail
As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Total Cash					0.00
Casler, Conrad					0.00
Total Casler, Conrad					0.00
Casler, Conrad (RCSET)					0.00
Invoice	05/13/2014	0618...	2300 · Accounts Re...	500.00	500.00
Payment	05/13/2014		2300 · Accounts Re...	(500.00)	0.00
Total Casler, Conrad (RCSET)				0.00	0.00
Cavallin, Amy J.					0.00
Total Cavallin, Amy J.					0.00
Cavallin, Amy J. (RCSET)					0.00
Total Cavallin, Amy J. (RCSET)					0.00
Clutter, Les W.					0.00
Total Clutter, Les W.					0.00
Clutter, Les W. (RCSET)					0.00
Invoice	06/10/2014	0618...	2300 · Accounts Re...	50.00	50.00
Payment	06/10/2014	13187	2300 · Accounts Re...	(50.00)	0.00
Total Clutter, Les W. (RCSET)				0.00	0.00
Copple, Debra					0.00
Invoice	06/12/2014	0618...	2300 · Accounts Re...	150.00	150.00
Total Copple, Debra				150.00	150.00
Curley, Steve					0.00
Invoice	06/26/2014	0618...	2300 · Accounts Re...	200.00	200.00
Total Curley, Steve				200.00	200.00
Fabricut					0.00
Total Fabricut					0.00
Featherston, Bob					0.00
Total Featherston, Bob					0.00
Featherston, Bob (RCSET)					0.00
Total Featherston, Bob (RCSET)					0.00
Fisher, Cathey A/R					0.00
Total Fisher, Cathey A/R					0.00
Floyd, Mike (RCSET)					0.00
Total Floyd, Mike (RCSET)					0.00
Gallagher Wellness					0.00
Total Gallagher Wellness					0.00
George, Peggy					0.00
Total George, Peggy					0.00
George, Peggy (RCSET)					0.00
Invoice	06/16/2014	0618...	2300 · Accounts Re...	50.00	50.00
Payment	06/17/2014	2545	2300 · Accounts Re...	(50.00)	0.00
Total George, Peggy (RCSET)				0.00	0.00
Goforth, Steve					0.00
Total Goforth, Steve					0.00
Goforth, Steve (RCSET)					0.00
Total Goforth, Steve (RCSET)					0.00
Graefe, Jerry					0.00
Invoice	06/10/2014	0618...	2300 · Accounts Re...	200.00	200.00
Payment	06/10/2014	2500	2300 · Accounts Re...	(200.00)	0.00

8:32 AM
07/17/14

Southeast Tulsa Rotary Foundation
Customer Balance Detail
As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Total Graefe, Jerry				0.00	0.00
Graefe, Kevin					0.00
Total Graefe, Kevin					0.00
Graefe, Kevin (RCSET)					0.00
Invoice	06/16/2014	0618...	2300 - Accounts Re...	150.00	150.00
Payment	06/17/2014	1530	2300 - Accounts Re...	(150.00)	0.00
Total Graefe, Kevin (RCSET)				0.00	0.00
Green, Gerry C., Jr					0.00
Total Green, Gerry C., Jr					0.00
Hansen, Tom					0.00
Invoice	03/26/2014	0618...	2300.02 - Accounts ...	200.00	200.00
Payment	03/26/2014	7736	2300.02 - Accounts ...	(200.00)	0.00
Total Hansen, Tom				0.00	0.00
Hansen, Tom (RCSET)					0.00
Total Hansen, Tom (RCSET)					0.00
Hardesty, Ed					0.00
Total Hardesty, Ed					0.00
Harrison, Jerry					0.00
Total Harrison, Jerry					0.00
Hoang, Cuong (RCSET)					0.00
Total Hoang, Cuong (RCSET)					0.00
Hopkins, Jim					0.00
Invoice	04/01/2014	0618...	2300 - Accounts Re...	1,000.00	1,000.00
Payment	04/01/2014		2300 - Accounts Re...	(1,000.00)	0.00
Total Hopkins, Jim				0.00	0.00
Jordan, Jim (RCSET)					0.00
Total Jordan, Jim (RCSET)					0.00
Loerke, Dick					0.00
Total Loerke, Dick					0.00
Loerke, Dick (RCSET)					0.00
Invoice	06/03/2014	0618...	2300 - Accounts Re...	25.00	25.00
Payment	06/03/2014	9082	2300 - Accounts Re...	(25.00)	0.00
Total Loerke, Dick (RCSET)				0.00	0.00
Long					0.00
Total Long					0.00
Long, Scott					0.00
Total Long, Scott					0.00
Mandeville, Pat					700.00
Payment	07/16/2013	108366	2300.02 - Accounts ...	(700.00)	0.00
Total Mandeville, Pat				(700.00)	0.00
Mandeville, Pat (RCSET)					0.00
Total Mandeville, Pat (RCSET)					0.00
Marquis, John A. (RCSET)					0.00
Total Marquis, John A. (RCSET)					0.00
Mayton, Ken					0.00
Invoice	06/03/2014	0618...	2300 - Accounts Re...	300.00	300.00
Payment	06/03/2014	5339	2300 - Accounts Re...	(300.00)	0.00
Total Mayton, Ken				0.00	0.00
Mayton, Ken (RCSET)					0.00

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Southeast Tulsa Rotary Foundation
Customer Balance Detail
As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Total Mayton, Ken (RCSET)					0.00
McCullough, Mike					0.00
Total McCullough, Mike					0.00
McCullough, Mike (RCSET)					0.00
Total McCullough, Mike (RCSET)					0.00
Mede LLC					0.00
Total Mede LLC					0.00
MidFirst Bank					934.14
Payment	07/23/2013	5189...	2300 · Accounts Re...	(934.14)	0.00
Invoice	06/30/2014	0630...	2300 · Accounts Re...	762.26	762.26
Total MidFirst Bank				(171.88)	762.26
Miller, Paul (RCSET)					0.00
Total Miller, Paul (RCSET)					0.00
Mills, Dick					0.00
Total Mills, Dick					0.00
Mitchell, Danny					0.00
Total Mitchell, Danny					0.00
Mitchell, Danny (RCSET)					0.00
Invoice	06/10/2014	0618...	2300 · Accounts Re...	250.00	250.00
Payment	06/10/2014	1769	2300 · Accounts Re...	(250.00)	0.00
Total Mitchell, Danny (RCSET)				0.00	0.00
Mizell, Jim					0.00
Total Mizell, Jim					0.00
Mizell, Jim (RCSET)					0.00
Total Mizell, Jim (RCSET)					0.00
Newton, Bill					0.00
Total Newton, Bill					0.00
Newton, Bill (RCSET)					0.00
Invoice	06/12/2014	0618...	2300 · Accounts Re...	150.00	150.00
Payment	06/17/2014	3096	2300 · Accounts Re...	(150.00)	0.00
Total Newton, Bill (RCSET)				0.00	0.00
Newton, Merle					100.00
General Journal	07/13/2013	142	2300 · Accounts Re...	(100.00)	0.00
Total Newton, Merle				(100.00)	0.00
Newton, Merle (RCSET)					0.00
Invoice	06/03/2014	0618...	2300 · Accounts Re...	100.00	100.00
Payment	06/03/2014	0013...	2300 · Accounts Re...	(100.00)	0.00
Total Newton, Merle (RCSET)				0.00	0.00
Nowlin, Van (RCSET)					250.00
Payment	07/16/2013	2283	2300.02 · Accounts ...	(250.00)	0.00
Total Nowlin, Van (RCSET)				(250.00)	0.00
Oxford Health Care					0.00
Total Oxford Health Care					0.00
QuikTrip					0.00
Total QuikTrip					0.00
Rich & Cartmill					0.00
Invoice	06/30/2014	0630...	2300 · Accounts Re...	400.00	400.00
Total Rich & Cartmill				400.00	400.00
Roberson, Marty R.					0.00

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Southeast Tulsa Rotary Foundation Customer Balance Detail As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Total Roberson, Marty R.					0.00
Rotary Club of Southeast Tulsa (A/R)					(270.52)
General Journal	07/13/2013	140	2300.02 · Accounts ...	170.52	(100.00)
General Journal	07/13/2013	141	2300 · Accounts Re...	100.00	0.00
Total Rotary Club of Southeast Tulsa (A/R)					270.52
Rotary District 6110					2,000.00
Payment	02/12/2014	5135	2300 · Accounts Re...	(2,000.00)	0.00
General Journal	06/26/2014	193	2300 · Accounts Re...	3,000.00	3,000.00
Total Rotary District 6110					1,000.00
Samson					0.00
Total Samson					0.00
Schmook, Lynn					0.00
Total Schmook, Lynn					0.00
Shackelford, Mickey (RCSET)					0.00
Total Shackelford, Mickey (RCSET)					0.00
Sowing Wellness					0.00
Total Sowing Wellness					0.00
St. Francis Hospital					0.00
Total St. Francis Hospital					0.00
Stalres, Joe E. (RCSET)					0.00
Invoice	06/03/2014	0618...	2300 · Accounts Re...	150.00	150.00
Payment	06/03/2014	2313	2300 · Accounts Re...	(150.00)	0.00
Total Staires, Joe E. (RCSET)					0.00
Tactical Electronics					0.00
Invoice	06/03/2014	0618...	2300 · Accounts Re...	500.00	500.00
Payment	06/03/2014	4659	2300 · Accounts Re...	(500.00)	0.00
Total Tactical Electronics					0.00
Tulsa Run					0.00
Total Tulsa Run					0.00
Tulsa Runner, LLC					0.00
Total Tulsa Runner, LLC					0.00
Tulsa Sports Commission					0.00
Invoice	06/06/2014	0618...	2300 · Accounts Re...	350.00	350.00
Total Tulsa Sports Commission					350.00
Wal-Mart Foundation					0.00
Invoice	06/30/2014	0630...	2300 · Accounts Re...	500.00	500.00
Total Wal-Mart Foundation					500.00
Wells Fargo Advisors LLC					0.00
Invoice	06/03/2014	0618...	2300 · Accounts Re...	2,500.00	2,500.00
Payment	06/03/2014	1006...	2300 · Accounts Re...	(2,500.00)	0.00
Total Wells Fargo Advisors LLC					0.00
Wertz, Shaun					0.00
Total Wertz, Shaun					0.00
Wertz, Shaun B. (RCSET)					0.00
Invoice	06/03/2014	0618...	2300 · Accounts Re...	200.00	200.00
Payment	06/03/2014	3619	2300 · Accounts Re...	(200.00)	0.00
Total Wertz, Shaun B. (RCSET)					0.00
Wilson, Sonja					0.00
Total Wilson, Sonja					0.00
Wilson, Sonja (RCSET)					0.00

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Southeast Tulsa Rotary Foundation
Customer Balance Detail
As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Invoice	06/16/2014	0618...	2300 · Accounts Re...	300.00	300.00
Payment	06/17/2014	Cash	2300 · Accounts Re...	(300.00)	0.00
Total Wilson, Sonja (RCSET)				0.00	0.00
Wimblish, Jack					0.00
Total Wimblish, Jack					0.00
Wimblish, Jack (RCSET)					0.00
Total Wimblish, Jack (RCSET)					0.00
Wright Tech Services LLC					0.00
Invoice	06/03/2014	0618...	2300 · Accounts Re...	500.00	500.00
Payment	06/03/2014	1847	2300 · Accounts Re...	(500.00)	0.00
Total Wright Tech Services LLC				0.00	0.00
Wright, Don					0.00
Total Wright, Don					0.00
Wright, Don (RCSET)					0.00
Total Wright, Don (RCSET)					0.00
Zenthoefer, Steve					0.00
Total Zenthoefer, Steve					0.00
TOTAL				1,638.64	5,612.26

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Accrual Basis

Southeast Tulsa Rotary Foundation General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2000 - Cash in Bank									44,852.33
2010 - Checking									44,852.33
2010.01 - Arvest - Checking									44,852.33
Deposit	07/05/2013				Deposit	-SPLIT-	229.00		45,081.33
Deposit	07/11/2013				Deposit	-SPLIT-	165.00		45,246.33
Bill Pmt -Check	07/13/2013			Rotary Club of South...		4000 - Account...		170.52	45,075.81
Bill Pmt -Check	07/13/2013			Rotary Club of South...		4000 - Account...		20.00	44,855.81
Deposit	07/16/2013				Deposit	-SPLIT-	1,011.00		45,866.81
Bill Pmt -Check	07/18/2013	1409		Rotary Club of South...		4000 - Account...		174.50	45,692.31
Deposit	07/23/2013				Deposit	-SPLIT-	1,012.14		46,704.45
General Journal	07/23/2013	151	*	Bratlin, Price		4110.01 - Card ...		500.00	46,204.45
Deposit	07/31/2013				Deposit	-SPLIT-	377.00		45,827.45
Bill Pmt -Check	07/31/2013	DR M...		Intuit		4000 - Account...		92.37	45,735.08
Bill Pmt -Check	08/06/2013	1411		Michèle Archambo		4000 - Account...		250.00	45,485.08
Bill Pmt -Check	08/06/2013	1410		OU Foundation		4000 - Account...		4,000.00	41,485.08
Deposit	08/07/2013				Deposit	-SPLIT-	159.00		42,644.08
Deposit	08/13/2013				Deposit	-SPLIT-	67.00		42,577.08
Bill Pmt -Check	08/13/2013	1412		Emily Boegh		4000 - Account...		100.00	42,477.08
Bill Pmt -Check	08/13/2013	1413		Sarah Biggs		4000 - Account...		1,000.00	41,477.08
Deposit	08/20/2013				Deposit	-SPLIT-	114.00		41,363.08
Deposit	08/27/2013				Deposit	-SPLIT-	67.00		41,296.08
Deposit	09/04/2013				Deposit	-SPLIT-	159.00		41,137.08
Deposit	09/10/2013				Deposit	-SPLIT-	70.00		41,067.08
Deposit	09/18/2013				Deposit	-SPLIT-	74.00		41,000.08
Deposit	09/24/2013				Deposit	-SPLIT-	80.00		40,920.08
Bill Pmt -Check	10/01/2013	1414		Little Lighthouse		4000 - Account...		1,000.00	39,920.08
Deposit	10/04/2013				Deposit	-SPLIT-	63.00		39,857.08
Deposit	10/08/2013				Deposit	-SPLIT-	65.00		39,792.08
Bill Pmt -Check	10/08/2013	1415		Rotary Club of South...		4000 - Account...		10.52	39,781.56
Deposit	10/15/2013				Deposit	-SPLIT-	91.00		39,690.56
Bill Pmt -Check	10/15/2013	1416		Rotary District 6110 ...		4000 - Account...		2,637.00	37,053.56
Bill Pmt -Check	10/22/2013	1417		District Youth Excha...		4000 - Account...		250.00	36,803.56
Deposit	10/22/2013				Deposit	-SPLIT-	60.00		36,743.56
Deposit	10/29/2013				Deposit	-SPLIT-	60.00		36,683.56
Deposit	11/05/2013				Deposit	-SPLIT-	66.00		36,617.56
Deposit	11/12/2013				Deposit	-SPLIT-	47.00		36,570.56
Deposit	11/20/2013				Deposit	-SPLIT-	72.00		36,500.56
Deposit	11/26/2013				Deposit	-SPLIT-	87.00		36,413.56
Deposit	12/03/2013				Deposit	-SPLIT-	638.00		35,775.56
Deposit	12/10/2013				Deposit	-SPLIT-	344.00		35,431.56
Bill Pmt -Check	12/12/2013	1419		Wilson, Sonja (A/P)	DVIS purchas...	4000 - Account...		752.00	34,679.56
Bill Pmt -Check	12/12/2013	1420		Rotary Club of South...	Funds collecte...	4000 - Account...		212.00	34,467.56
Deposit	01/07/2014				Deposit	-SPLIT-	120.50		34,347.06
Deposit	01/14/2014				Deposit	-SPLIT-	67.00		34,280.06
Deposit	01/21/2014				Deposit	-SPLIT-	64.00		34,216.06
Bill Pmt -Check	01/21/2014	1421		Erica Randall	Speech Contest	4000 - Account...		250.00	33,966.06
Bill Pmt -Check	01/21/2014	1422		Johnson, Cornelius	Speech Contest	4000 - Account...		500.00	33,466.06
Deposit	01/28/2014				Deposit	-SPLIT-	65.31		33,400.75
Deposit	02/04/2014				Deposit	-SPLIT-	53.00		33,347.75
Bill Pmt -Check	02/04/2014	1423		Jumpin Jiminy		4000 - Account...		380.00	32,967.75
Deposit	02/12/2014				Deposit	-SPLIT-	2,071.00		30,896.75
Bill Pmt -Check	02/12/2014	9999		JumpMan		4000 - Account...		0.60	30,896.15
Bill Pmt -Check	02/12/2014	1424		Nevin Loerke		4000 - Account...		590.31	30,305.84
General Journal	02/12/2014	178	*			4000 - Account...		0.60	30,305.24
Deposit	02/18/2014				Deposit	-SPLIT-	58.00		30,247.24
Deposit	02/25/2014				Deposit	-SPLIT-	253.00		29,994.24
Bill Pmt -Check	02/25/2014	1625		Happy Hands		4000 - Account...		1,650.00	28,344.24
Bill Pmt -Check	02/25/2014	9998		JumpMan		4000 - Account...		0.60	28,343.64
General Journal	02/25/2014	185	*		Correct posting		0.60		28,343.04
Bill Pmt -Check	02/26/2014	1426		The Rotary Foundation		4000 - Account...		200.00	28,143.04
Bill Pmt -Check	02/27/2014	1427		Rotary District 6110 ...		4000 - Account...		600.00	27,543.04
Deposit	03/04/2014				Deposit	-SPLIT-	55.00		27,488.04
Deposit	03/12/2014				Deposit	-SPLIT-	60.37		27,427.67
Deposit	03/18/2014				Deposit	-SPLIT-	1,095.00		26,332.67
Deposit	03/26/2014				Deposit	-SPLIT-	270.00		26,062.67
Deposit	04/01/2014				Deposit	-SPLIT-	1,068.00		24,994.67
Deposit	04/08/2014				Deposit	-SPLIT-	557.00		24,437.67
Bill Pmt -Check	04/08/2014	1428		Junior Library Guild		4000 - Account...		421.00	24,016.67
Deposit	04/15/2014				Deposit	-SPLIT-	145.00		23,871.67
Bill Pmt -Check	04/15/2014	1429		Be Wise Immunize		4000 - Account...		750.00	23,121.67
Bill Pmt -Check	04/15/2014	1431		Wheelchair Foundati...		4000 - Account...		194.71	22,926.96
Deposit	04/22/2014				Deposit	-SPLIT-	63.00		22,863.96
Deposit	05/07/2014				Deposit	-SPLIT-	304.00		22,559.96
Deposit	05/13/2014				Deposit	-SPLIT-	1,079.63		21,480.33
Bill Pmt -Check	05/13/2014	1430		Cameron Still		4000 - Account...		1,000.00	20,480.33
Bill Pmt -Check	05/13/2014	1432		The Rotary Foundation		4000 - Account...		128.00	19,352.33
Deposit	05/20/2014				Deposit	-SPLIT-	2,145.00		17,207.33
Bill Pmt -Check	05/20/2014	1433		Union Public Schools		4000 - Account...		4,500.00	12,707.33
Deposit	06/03/2014				Deposit	-SPLIT-	4,387.00		8,320.33
Bill Pmt -Check	06/03/2014	1436		Emerson Entertainm...		4000 - Account...		750.00	7,570.33
Bill Pmt -Check	06/03/2014	1439		Legends Bicycles an...		4000 - Account...		758.53	6,811.80
Bill Pmt -Check	06/03/2014	1435		Lotti Boblitz		4000 - Account...		100.00	6,711.80
Bill Pmt -Check	06/03/2014	1434		Sam's Club		4000 - Account...		553.51	6,158.29
Bill Pmt -Check	06/03/2014	1438		Trophy & Plaques Plus		4000 - Account...		210.00	5,948.29
Deposit	06/04/2014				Deposit	-SPLIT-	97.50		5,850.79
Bill Pmt -Check	06/06/2014	1440		Jumpin Jiminy		4000 - Account...		1,240.15	4,610.64
Deposit	06/10/2014				Deposit	-SPLIT-	466.00		4,144.64
Deposit	06/11/2014				Deposit	-SPLIT-	9.73		4,134.91
Bill Pmt -Check	06/12/2014	1441		Smarter Media		4000 - Account...		2,885.55	1,249.36
Deposit	06/12/2014				Deposit	8100.08 - Contr...	70.00		1,179.36
Deposit	06/17/2014				Deposit	-SPLIT-	974.00		205.36
Bill Pmt -Check	06/17/2014	1441		Graefe, Kevin A/P		4000 - Account...		416.00	163.76
Bill Pmt -Check	06/27/2014	1443		Ti Amo's	FitFest apprec...	4000 - Account...		353.80	127.96

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Accrual Basis

Southeast Tulsa Rotary Foundation General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/27/2014	1444		Smarter Media	Embroided caps	4000 - Account...		660.20	35,366.84
Total 2010.01 - Arvest - Checking							20,776.38	30,261.87	35,366.84
2010 - Checking - Other									
Bill Pmt -Check	01/21/2014	99999		JumpMan		4000 - Account...		0.30	0.00
Bill Pmt -Check	01/21/2014	99998		Schmook, Lynn A/P		4000 - Account...		0.30	(0.30)
General Journal	02/04/2014	177	*		Coprect postl...	4000 - Account...	0.60		0.00
Total 2010 - Checking - Other							0.60	0.60	0.00
Total 2010 - Checking							20,776.98	30,262.47	35,366.84
2020 - Money Market									
2020.01 - MMKT - B. Moore Scholarship									
Total 2020.01 - MMKT - B. Moore Scholarship									0.00
2020 - Money Market - Other									
Total 2020 - Money Market - Other									0.00
Total 2020 - Money Market									
2030 - Certificates of Deposit									
2030.01 - CD - Bill Moore Scholarship									
General Journal	08/09/2013	153	*		Reclassify	2030 - Certifica...		626.74	626.74
Total 2030.01 - CD - Bill Moore Scholarship							0.00	626.74	0.00
2030.02 - CD - Lancaster									
General Journal	08/09/2013	154	*			2030 - Certifica...		5,585.84	5,585.84
Total 2030.02 - CD - Lancaster							0.00	5,585.84	0.00
2030.03 - CD - Unrestricted									
General Journal	08/09/2013	155	*		Reclassify	2030 - Certifica...		41,001.61	41,001.61
Total 2030.03 - CD - Unrestricted							0.00	41,001.61	0.00
2030 - Certificates of Deposit - Other									
General Journal	08/09/2013	153	*		Reclassify	2030.01 - CD - ...	626.74		(47,214.19)
General Journal	08/09/2013	154	*			2030.02 - CD - ...	5,585.84		(48,587.45)
General Journal	08/09/2013	155	*		Reclassify	2030.03 - CD - ...	41,001.61		(41,001.61)
Total 2030 - Certificates of Deposit - Other							47,214.19	0.00	0.00
Total 2030 - Certificates of Deposit							47,214.19	47,214.19	0.00
2000 - Cash in Bank - Other									
General Journal	01/31/2014	181			Balance Adjus...	66900 - Recon...	0.60		0.60
General Journal	01/31/2014	182	*			66900 - Recon...		0.60	0.00
Total 2000 - Cash in Bank - Other							0.60	0.60	0.00
Total 2000 - Cash in Bank							67,991.77	77,477.26	35,366.84
2300 - Accounts Receivable									
2300.01 - Accounts Receivable - Club EREY									
Total 2300.01 - Accounts Receivable - Club EREY									3,973.62
2300.02 - Accounts Receivable - Club									
General Journal	07/13/2013	140	*	Rotary Club of South...	Reclassify	7900.04 - Supp...	170.52		779.48
Payment	07/16/2013	2283		Nowlin, Van (RCSET)		2610 - Undepo...		250.00	950.00
Payment	07/16/2013	108366		Mandeville, Pat		2610 - Undepo...		700.00	700.00
Invoice	03/26/2014	06181...		Hansen, Tom		8100.08 - Contr...	200.00		0.00
Payment	03/26/2014	7736		Hansen, Tom		2610 - Undepo...		200.00	200.00
Total 2300.02 - Accounts Receivable - Club							370.52	1,150.00	0.00
2300 - Accounts Receivable - Other									
Payment	07/05/2013			Airhart, Tim R. (RCS...		2610 - Undepo...		160.00	3,194.14
Payment	07/11/2013			Bob Nash		2610 - Undepo...		100.00	3,034.14
General Journal	07/13/2013	141	*	Rotary Club of South...	Reclassify	7900.04 - Supp...	100.00		2,934.14
General Journal	07/13/2013	142	*	Newton, Merle	Reclassify	7900.04 - Supp...		100.00	3,034.14
Payment	07/23/2013	51896...		MidFirst Bank		2610 - Undepo...		934.14	2,000.00
Payment	02/12/2014	5135		Rotary District 6110		2610 - Undepo...		2,000.00	0.00
Invoice	04/01/2014	06181...		Hopkins, Jim		8100.08 - Contr...	1,000.00		1,000.00
Payment	04/01/2014			Hopkins, Jim		2610 - Undepo...		1,000.00	0.00
Invoice	05/13/2014	06181...		Casler, Conrad (RCS...		8100.08 - Contr...	500.00		500.00
Payment	05/13/2014			Casler, Conrad (RCS...		2610 - Undepo...		500.00	0.00
Invoice	06/03/2014	06181...		Newton, Merle (RCS...		8100.08 - Contr...	100.00		100.00
Invoice	06/03/2014	06181...		Tactical Electronics		8100.08 - Contr...	500.00		600.00
Invoice	06/03/2014	06181...		Mayton, Ken		8100.08 - Contr...	300.00		900.00
Invoice	06/03/2014	06181...		Wright Tech Service...		8100.08 - Contr...	500.00		1,400.00
Invoice	06/03/2014	06181...		Loerke, Dick (RCSET)		8100.08 - Contr...	25.00		1,425.00
Invoice	06/03/2014	06181...		Wells Fargo Advisors...		8100.08 - Contr...	2,500.00		3,925.00
Invoice	06/03/2014	06181...		Wertz, Shaun B. (RC...		8100.08 - Contr...	200.00		4,125.00
Invoice	06/03/2014	06181...		Staires, Joe E. (RCS...		8100.08 - Contr...	150.00		4,275.00
Invoice	06/03/2014	06181...		Bembaum, Jeanie (R...		8100.08 - Contr...	25.00		4,300.00
Payment	06/03/2014	4659		Tactical Electronics		2610 - Undepo...		500.00	3,800.00
Payment	06/03/2014	00131...		Newton, Merle (RCS...		2610 - Undepo...		100.00	3,700.00
Payment	06/03/2014			Bembaum, Jeanie (R...		2610 - Undepo...		25.00	3,675.00
Payment	06/03/2014	5339		Mayton, Ken		2610 - Undepo...		300.00	3,375.00
Payment	06/03/2014	1847		Wright Tech Service...		2610 - Undepo...		500.00	2,875.00
Payment	06/03/2014	9082		Loerke, Dick (RCSET)		2610 - Undepo...		25.00	2,850.00
Payment	06/03/2014	10067...		Wells Fargo Advisors...		2610 - Undepo...		2,500.00	350.00
Payment	06/03/2014	3619		Wertz, Shaun B. (RC...		2610 - Undepo...		200.00	150.00
Payment	06/03/2014	2313		Staires, Joe E. (RCS...		2610 - Undepo...		150.00	0.00
Invoice	06/06/2014	06181...		Tulsa Sports Commi...		8100.08 - Contr...	350.00		350.00
Invoice	06/10/2014	06181...		Graefe, Jerry		8100.08 - Contr...	200.00		550.00
Payment	06/10/2014	2500		Graefe, Jerry		2610 - Undepo...		200.00	350.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/10/2014	06181...		Clutter, Les W. (RCS...		8100 08 - Contr...	50 00		400 00
Invoice	06/10/2014	06181...		Mitchell, Danny (RC...		8100 08 - Contr...	250 00		650 00
Payment	06/10/2014	13187		Clutter, Les W. (RCS...		2610 - Undepo...		50 00	600 00
Payment	06/10/2014	1769		Mitchell, Danny (RC...		2610 - Undepo...		250 00	350 00
Invoice	06/12/2014	06181...		Baughman, Jon R. (...)		8100 08 - Contr...	250 00		600 00
Invoice	06/12/2014	06181...		Blunt, Kenyon		8100 08 - Contr...	250 00		850 00
Invoice	06/12/2014	06181...		Copple, Debra		8100 08 - Contr...	150 00		1,000 00
Invoice	06/12/2014	06181...		Newton, Bill (RCSET)		8100 08 - Contr...	150 00		1,150 00
Invoice	06/16/2014	06181...		George, Peggy (RCS...		8100 08 - Contr...	50 00		1,200 00
Invoice	06/16/2014	06181...		Graefe, Kevin (RCS...		8100 08 - Contr...	150 00		1,350 00
Invoice	06/16/2014	06181...		Wilson, Sonja (RCS...		8100 08 - Contr...	300 00		1,650 00
Payment	06/17/2014	12188		Baughman, Jon R. (...)		2610 - Undepo...		250 00	1,400 00
Payment	06/17/2014	2545		George, Peggy (RCS...		2610 - Undepo...		50 00	1,350 00
Payment	06/17/2014	1530		Graefe, Kevin (RCS...		2610 - Undepo...		150 00	1,200 00
Payment	06/17/2014	3096		Newton, Bill (RCSET)		2610 - Undepo...		150 00	1,050 00
Payment	06/17/2014	Cash		Wilson, Sonja (RCS...		2610 - Undepo...		300 00	750 00
Invoice	06/26/2014	06181...		Curley, Steve		8100 08 - Contr...	200 00		950 00
General Journal	06/26/2014	193	*	Rotary District 6110	Roy Clark ligh...	8100 13 - Distri...	3,000 00		3,950 00
Invoice	06/30/2014	06301...		Rich & Cartmill		8100 08 - Contr...	400 00		4,350 00
Invoice	06/30/2014	06301...		Wal-Mart Foundation		8100 14 - Wal...	500 00		4,850 00
Invoice	06/30/2014	06301...		MidFirst Bank		8100 08 - Contr...	762.28		5,612.26
Total 2300 - Accounts Receivable - Other							12,912.26	10,494.14	5,612.26
Total 2300 - Accounts Receivable							13,282.78	11,644.14	5,612.26
MMKT-B.Moore Scholarship									0.00
Total MMKT-B.Moore Scholarship									0.00
2100 - Investments									40,320.59
2110 - Mutual Funds - Cost									34,696.83
2110.01 - Mutual Fnd - Cost -Unrestricted									11,517.89
General Journal	09/30/2013	160	*			-SPLIT-	131 05		11,648.94
General Journal	10/31/2013	163	*			2190 01 - Mutu...	1,050 37		12,699.31
General Journal	10/31/2013	166	*			2190 02 - Mut ...		1,050 37	11,648.94
General Journal	01/14/2014	174	*			-SPLIT-	348 00		11,996.94
General Journal	01/31/2014	180	*			-SPLIT-	72 47		12,069.41
General Journal	05/13/2014	191	*			2110 02 - Mutu...	1,000 00		13,069.41
General Journal	06/30/2014	195	*		6/2014 Wells ...	-SPLIT-		13,069 41	0 00
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110 01 - Mutu...	12,214.59		12,214.59
Total 2110.01 - Mutual Fnd - Cost -Unrestricted							14,816.48	14,119.78	12,214.59
2110.02 - Mutual Fnd - Cost -B. Moore Sch									22,780.19
General Journal	09/30/2013	160	*			2110 01 - Mutu...	262 13		23,042.32
General Journal	01/14/2014	174	*			2110 01 - Mutu...	696 08		23,738.40
General Journal	01/31/2014	180	*			2110 01 - Mutu...	144.96		23,883.36
General Journal	05/13/2014	191	*			2110 01 - Mutu...		1,000 00	22,883.36
General Journal	05/31/2014	192	*			2190 01 - Mutu...	565 59		23,448.95
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110 01 - Mutu...		23,448 95	0 00
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110 01 - Mutu...	24,158.13		24,158.13
Total 2110.02 - Mutual Fnd - Cost -B. Moore Sch							25,826.89	24,448.95	24,158.13
2110.03 - MMKT-B. Moore Scholarship									398.75
General Journal	09/30/2013	158	*			7900 01 - Bank...		150 00	248.75
Total 2110.03 - MMKT-B. Moore Scholarship							0.00	150 00	248.75
2110 - Mutual Funds - Cost - Other									0.00
Total 2110 - Mutual Funds - Cost - Other									0.00
Total 2110 - Mutual Funds - Cost							40,643.37	38,718.73	36,621.47
2190 - Cumulative Unreal Gain (Loss)									5,623.76
2190.01 - Mutual Fd-Unreal G(L) Unrest'd									1,889.95
General Journal	07/01/2013	161	*			-SPLIT-	65 37		1,955.32
General Journal	07/31/2013	156	*			-SPLIT-	580.39		2,535.71
General Journal	08/31/2013	157	*			6800 10 - Unre...		394 11	2,141.60
General Journal	09/30/2013	159	*			-SPLIT-	303.31		2,444.91
General Journal	10/31/2013	163	*			-SPLIT-	507 20		2,952.11
General Journal	11/30/2013	173	*			-SPLIT-	433.70		3,385.81
General Journal	01/31/2014	179	*			6800 10 - Unre...		523 75	2,862.06
General Journal	01/31/2014	180	*			2110 01 - Mutu...		72 47	2,789.59
General Journal	02/28/2014	186	*		Record Febru...	-SPLIT-	628.58		3,418.17
General Journal	03/31/2014	189	*			-SPLIT-	182 68		3,600.85
General Journal	04/30/2014	190	*			-SPLIT-	159.79		3,760.64
General Journal	05/31/2014	192	*			-SPLIT-	311.30		4,071.94
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110 01 - Mutu...		4,071 94	0 00
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110 01 - Mutu...	4,201.06		4,201.06
Total 2190.01 - Mutual Fd-Unreal G(L) Unrest'd							7,373.38	5,062.27	4,201.06
2190.02 - Mut Fd-Unreal G(L) B Moore Sch									3,733.81
General Journal	07/01/2013	161	*			2190 01 - Mutu...	130.73		3,864.54
General Journal	07/31/2013	156	*			2190 01 - Mutu...	1,165.13		5,029.67
General Journal	08/31/2013	157	*			6800 10 - Unre...		788 34	4,241.33
General Journal	09/30/2013	159	*			2190 01 - Mutu...	612.51		4,853.84
General Journal	10/31/2013	166	*			2110 01 - Mutu...	1,050.37		5,904.21
General Journal	11/30/2013	173	*			2190 01 - Mutu...	867.41		6,771.62
General Journal	01/31/2014	179	*			6800 10 - Unra...		1,047 52	5,724.10
General Journal	01/31/2014	180	*			2110 01 - Mutu...		144 96	5,579.14
General Journal	02/28/2014	186	*		Record Febru...	2190 01 - Mutu...	1,256.94		6,836.08
General Journal	03/31/2014	189	*			2190 01 - Mutu...	365.92		7,202.00
General Journal	04/30/2014	190	*			2190 01 - Mutu...	319.58		7,521.58
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110 01 - Mutu...		7,521 58	0 00
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110 01 - Mutu...	8,308.91		8,308.91

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2190.02 - Mut Fd-Unreal G(L) B Moore Sch							14,077.50	9,502.40	8,308.91
2190 - Cumulative Unreal Gain (Loss) - Other									0.00
Total 2190 - Cumulative Unreal Gain (Loss) - Other									0.00
Total 2190 - Cumulative Unreal Gain (Loss)							21,450.88	14,564.67	12,509.97
2100 - Investments - Other									0.00
Total 2100 - Investments - Other									0.00
Total 2100 - Investments							62,094.25	53,283.40	49,131.44
2600 - Inventory Asset									0.00
Total 2500 - Inventory Asset									0.00
2800 - Other Current Assets									0.00
2800.01 - Expense Advances									0.00
Total 2800.01 - Expense Advances									0.00
2800 - Other Current Assets - Other									0.00
Total 2800 - Other Current Assets - Other									0.00
Total 2600 - Other Current Assets									0.00
2810 - Undeposited Funds									0.00
Payment	07/05/2013			Airhart, Tim R. (RCS...		2300 - Account...	160.00		160.00
Deposit	07/05/2013			Airhart, Tim R. (RCS...	FitFest Regist...	2010.01 - Arve...		160.00	0.00
Payment	07/11/2013			Bob Nash		2300 - Account...	100.00		100.00
Deposit	07/11/2013			Bob Nash	FitFest Contri...	2010.01 - Arve...		100.00	0.00
Payment	07/16/2013	2283		Nowlin, Van (RCSET)		2300.02 - Acco...	250.00		250.00
Payment	07/16/2013	108366		Mandeville, Pat		2300.02 - Acco...	700.00		950.00
Deposit	07/16/2013	2283		-MULTIPLE-	Deposit	2010.01 - Arve...		950.00	0.00
Payment	07/23/2013	51896...		MidFirst Bank		2300 - Account...	934.14		934.14
Deposit	07/23/2013	51896...		MidFirst Bank	Deposit	2010.01 - Arve...		934.14	0.00
Payment	02/12/2014	5135		Rotary District 6110		2300 - Account...	2,000.00		2,000.00
Deposit	02/12/2014	5135		Rotary District 6110	Deposit	2010.01 - Arve...		2,000.00	0.00
Sales Receipt	03/18/2014	014-001		Bauer & Associates		8100.09 - Contr...	1,000.00		1,000.00
Deposit	03/18/2014	18006		Bauer & Associates	Deposit	2010.01 - Arve...		1,000.00	0.00
Payment	03/26/2014	7736		Hansen, Tom		2300.02 - Acco...	200.00		200.00
Deposit	03/26/2014	7736		Hansen, Tom	Deposit	2010.01 - Arve...		200.00	0.00
Payment	04/01/2014			Hopkins, Jim		2300 - Account...	1,000.00		1,000.00
Deposit	04/01/2014			Hopkins, Jim	Deposit	2010.01 - Arve...		1,000.00	0.00
Sales Receipt	05/07/2014	014-003		Tulsa Fencing Club		8100.08 - Contr...	100.00		100.00
Deposit	05/07/2014			Tulsa Fencing Club	Deposit	2010.01 - Arve...		100.00	0.00
Sales Receipt	05/13/2014	014-004		Wimbish, Jack		8100.08 - Contr...	500.00		500.00
Payment	05/13/2014			Caster, Conrad (RCS...		2300 - Account...	500.00		1,000.00
Deposit	05/13/2014	1685		-MULTIPLE-	Deposit	2010.01 - Arve...		1,000.00	0.00
Sales Receipt	05/20/2014	014-005		Hardesty, Ed		8100.08 - Contr...	300.00		300.00
Sales Receipt	05/20/2014	014-006		Zenthoefer, Steve		8100.08 - Contr...	150.00		450.00
Sales Receipt	05/20/2014	014-007		Care, Jan		8100.08 - Contr...	500.00		950.00
Sales Receipt	05/20/2014	014-009		Mizeil, Jim (RCSET)		8100.08 - Contr...	250.00		1,200.00
Sales Receipt	05/20/2014	014-010		Oxford Health Care		8100.08 - Contr...	150.00		1,350.00
Sales Receipt	05/20/2014	014-011		Fabricut		8100.08 - Contr...	500.00		1,850.00
Deposit	05/20/2014	9423		-MULTIPLE-	Deposit	2010.01 - Arve...		2,050.00	(200.00)
Payment	06/03/2014	00131...		Newton, Merle (RCS...		2300 - Account...	100.00		(100.00)
Payment	06/03/2014	4659		Tactical Electronics		2300 - Account...	500.00		400.00
Payment	06/03/2014			Bembaum, Jeanie (R...		2300 - Account...	25.00		425.00
Payment	06/03/2014	5339		Mayton, Ken		2300 - Account...	300.00		725.00
Payment	06/03/2014	1847		Wright Tech Service...		2300 - Account...	500.00		1,225.00
Payment	06/03/2014	9082		Loerke, Dick (RCSET)		2300 - Account...	25.00		1,250.00
Payment	06/03/2014	10067...		Wells Fargo Advisors...		2300 - Account...	2,500.00		3,750.00
Payment	06/03/2014	3619		Wertz, Shaun B. (RC...		2300 - Account...	200.00		3,950.00
Payment	06/03/2014	2313		Staires, Joe E. (RCS...		2300 - Account...	150.00		4,100.00
Deposit	06/03/2014			-MULTIPLE-	Deposit	2010.01 - Arve...		4,300.00	(200.00)
Payment	06/10/2014	2500		Graefe, Jerry		2300 - Account...	200.00		0.00
Payment	06/10/2014	13187		Clutter, Les W. (RCS...		2300 - Account...	50.00		50.00
Payment	06/10/2014	1769		Mitchell, Danny (RC...		2300 - Account...	250.00		300.00
Deposit	06/10/2014	13187		-MULTIPLE-	Deposit	2010.01 - Arve...		300.00	0.00
Payment	06/17/2014	12188		Baughman, Jon R. (...		2300 - Account...	250.00		250.00
Payment	06/17/2014	2545		George, Peggy (RCS...		2300 - Account...	50.00		300.00
Payment	06/17/2014	1530		Graefe, Kevin (RCS...		2300 - Account...	150.00		450.00
Payment	06/17/2014	3096		Newton, Bill (RCSET)		2300 - Account...	150.00		600.00
Payment	06/17/2014	Cash		Wilson, Sonja (RCS...		2300 - Account...	300.00		900.00
Deposit	06/17/2014	12188		-MULTIPLE-	Deposit	2010.01 - Arve...		900.00	0.00
Total 2610 - Undeposited Funds							14,994.14	14,994.14	0.00
4000 - Accounts Payable									(92.37)
Bill	07/13/2013			Rotary Club of South...		7900.04 - Supp...		170.52	(262.89)
Bill Pmt-Check	07/13/2013			Rotary Club of South...		2010.01 - Arve...	170.52		(92.37)
Bill	07/13/2013			Rotary Club of South...		7900.04 - Supp...		20.00	(112.37)
Bill Pmt-Check	07/13/2013			Rotary Club of South...		2010.01 - Arve...	20.00		(92.37)
Bill	07/18/2013	DaCd...		Rotary Club of South...		7900.05 - Web ...		174.50	(266.87)
Bill Pmt-Check	07/18/2013	1409		Rotary Club of South...		2010.01 - Arve...	174.50		(92.37)
Bill Pmt-Check	07/31/2013	DR M...		Intuit		2010.01 - Arve...	92.37		0.00
Bill	08/08/2013			Michele Archambo		7200.01 - Four ...		250.00	(250.00)
Bill	08/08/2013			OU Foundation		4110.02 - Fit F...		4,000.00	(4,250.00)
Bill Pmt-Check	08/08/2013	1411		Michele Archambo		2010.01 - Arve...	250.00		(4,000.00)
Bill Pmt-Check	08/08/2013	1410		OU Foundation		2010.01 - Arve...	4,000.00		0.00
Bill	08/13/2013			Emily Boegh		7200.01 - Four ...		100.00	(100.00)
Bill	08/13/2013			Sarah Biggs		7200.01 - Four ...		1,000.00	(1,100.00)
Bill Pmt-Check	08/13/2013	1412		Emily Boegh		2010.01 - Arve...	100.00		(1,000.00)
Bill Pmt-Check	08/13/2013	1413		Sarah Biggs		2010.01 - Arve...	1,000.00		0.00
Bill	10/01/2013	1414		Little Lighthouse		7200.10 - Laps ...		1,000.00	(1,000.00)

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/01/2013	1414		Little Lighthouse		2010.01 - Arve...	1,000.00		0.00
Bill	10/08/2013	1415		Rotary Club of South...		7100.01 - Card...		10.52	(10.52)
Bill Pmt -Check	10/08/2013	1415		Rotary Club of South...		2010.01 - Arve...	10.52		0.00
Bill	10/15/2013	1416		Rotary District 6110 ...		7200.06 - Dicti...		2,637.00	(2,637.00)
Bill Pmt -Check	10/15/2013	1416		Rotary District 6110 ...		2010.01 - Arve...	2,637.00		0.00
Bill	10/22/2013	1417		District Youth Excha...		7200.16 - Distri...		250.00	(250.00)
Bill Pmt -Check	10/22/2013	1417		District Youth Excha...		2010.01 - Arve...	250.00		0.00
Bill	12/03/2013	1418		Hayate Winger	VOID:	6200.08 - Clear...	0.00		0.00
Bill	12/12/2013	1419		Wilson, Sonja (A/P)	DVIS purchas...	7200.07 - DVIS		752.00	(752.00)
Bill Pmt -Check	12/12/2013	1419		Wilson, Sonja (A/P)	DVIS purchas...	2010.01 - Arve...	752.00		0.00
Bill	12/12/2013	1420		Rotary Club of South...	Funds collecte...	6200.08 - Clear...		212.00	(212.00)
Bill Pmt -Check	12/12/2013	1420		Rotary Club of South...	Funds collecte...	2010.01 - Arve...	212.00		0.00
Bill	01/21/2014	1422		Johnson, Cornelius	Speech Contest	7200.01 - Four ...		500.00	(500.00)
Bill	01/21/2014	1421		Erica Randall	Speech Contest	7200.01 - Four ...		250.00	(750.00)
Bill Pmt -Check	01/21/2014	1421		Erica Randall	Speech Contest	2010.01 - Arve...	250.00		(500.00)
Bill Pmt -Check	01/21/2014	1422		Johnson, Cornelius	Speech Contest	2010.01 - Arve...	500.00		0.00
Bill Pmt -Check	01/21/2014	99999		JumpMan		2010 - Checking	0.30		0.30
Bill Pmt -Check	01/21/2014	99998		Schmook, Lynn A/P		2010 - Checking	0.30		0.60
Bill	01/21/2014	99998		Erica Randall		7200.01 - Four ...	0.00		0.60
Bill	02/04/2014	1423		Jumpin Jiminy		7100.04 - Fit F...		380.00	(379.40)
Bill Pmt -Check	02/04/2014	1423		Jumpin Jiminy		2010.01 - Arve...	380.00		0.60
General Journal	02/04/2014	177	*	JumpMan	Coprect posti...	2010 - Checking		0.60	0.00
Bill	02/12/2014	1424		Nevin Loerke		6200.01 - Card...		590.31	(590.31)
Bill	02/12/2014	9999		Ti Amo's		6200.08 - Clear...	0.00		(590.31)
Bill Pmt -Check	02/12/2014	9999		JumpMan		2010.01 - Arve...	0.60		(589.71)
Bill Pmt -Check	02/12/2014	1424		Nevin Loerke		2010.01 - Arve...	590.31		0.60
General Journal	02/12/2014	178	*	JumpMan		2010.01 - Arve...		0.60	0.00
Bill	02/25/2014	1425		Happy Hands		7200.09 - Happ...		1,650.00	(1,650.00)
Bill Pmt -Check	02/25/2014	1625		Happy Hands		2010.01 - Arve...	1,650.00		0.00
Bill Pmt -Check	02/25/2014	9998		JumpMan		2010.01 - Arve...	0.60		0.60
General Journal	02/25/2014	184	*	JumpMan		66900 - Recon...		0.60	0.00
Bill	02/26/2014	1426		The Rotary Foundation		4200 - Payable...		200.00	(200.00)
Bill Pmt -Check	02/26/2014	1426		The Rotary Foundation		2010.01 - Arve...	200.00		0.00
Bill Pmt -Check	02/27/2014	1427		Rotary District 6110 ...		2010.01 - Arve...	600.00		600.00
Bill	03/04/2014	1427		Happy Hands		7200.09 - Happ...	0.00		600.00
Bill	03/04/2014	1427		Rotary District 6110 ...		7200.13 - RYLA		600.00	0.00
Bill	04/08/2014	1428		Junior Library Guild		7200.15 - Roy ...		421.00	(421.00)
Bill Pmt -Check	04/08/2014	1428		Junior Library Guild		2010.01 - Arve...	421.00		0.00
Bill	04/15/2014	1429		Be Wise Immunize		7200.03 - Be ...		750.00	(750.00)
Bill	04/15/2014	1431		Wheelchair Foundati...		5420.02 - Tem...		194.71	(944.71)
Bill Pmt -Check	04/15/2014	1429		Be Wise Immunize		2010.01 - Arve...	750.00		(194.71)
Bill Pmt -Check	04/15/2014	1431		Wheelchair Foundati...		2010.01 - Arve...	194.71		0.00
Bill	05/13/2014	1431		Cameron Still		7200.04 - Bill M...		1,000.00	(1,000.00)
Bill	05/13/2014	1432		The Rotary Foundation		4200 - Payable...		128.00	(1,128.00)
Bill Pmt -Check	05/13/2014	1430		Cameron Still		2010.01 - Arve...	1,000.00		(128.00)
Bill Pmt -Check	05/13/2014	1432		The Rotary Foundation		2010.01 - Arve...	128.00		0.00
Bill	05/20/2014	1433		Union Public Schools		7200.25 - Roy ...		4,500.00	(4,500.00)
Bill Pmt -Check	05/20/2014	1433		Union Public Schools		2010.01 - Arve...	4,500.00		0.00
Bill	05/20/2014	1434		Sam's Club		7200.26 - Roy ...		553.51	(553.51)
Bill	05/21/2014	1435		Lotti Boblitz		7100.04 - Fit F...		100.00	(653.51)
Bill	05/21/2014	1436		Emerson Entertainm...		7100.04 - Fit F...		250.00	(903.51)
Bill	05/21/2014	1437		Emerson Entertainm...		7100.04 - Fit F...	0.00		(903.51)
Bill	05/21/2014	1437		Emerson Entertainm...		7100.04 - Fit F...		500.00	(1,403.51)
Bill	06/03/2014	1438		Trophy & Plaques Plus		7100.04 - Fit F...		210.00	(1,613.51)
Bill	06/03/2014	1439		Legends Bicycles an...		7100.04 - Fit F...	0.00		(1,613.51)
Bill	06/03/2014	1439		Legends Bicycles an...		7100.04 - Fit F...		758.53	(2,372.04)
Bill Pmt -Check	06/03/2014	1436		Emerson Entertainm...		2010.01 - Arve...	750.00		(1,622.04)
Bill Pmt -Check	06/03/2014	1439		Legends Bicycles an...		2010.01 - Arve...	758.53		(863.51)
Bill Pmt -Check	06/03/2014	1435		Lotti Boblitz		2010.01 - Arve...	100.00		(763.51)
Bill Pmt -Check	06/03/2014	1434		Sam's Club		2010.01 - Arve...	553.51		(210.00)
Bill Pmt -Check	06/03/2014	1438		Trophy & Plaques Plus		2010.01 - Arve...	210.00		0.00
Bill	06/06/2014	1440		Jumpin Jiminy		7100.04 - Fit F...		1,240.15	(1,240.15)
Bill Pmt -Check	06/06/2014	1440		Jumpin Jiminy		2010.01 - Arve...	1,240.15		0.00
Bill	06/12/2014	1441		Smarter Media		-SPLIT-		2,885.55	(2,885.55)
Bill Pmt -Check	06/12/2014	1441		Smarter Media		2010.01 - Arve...	2,885.55		0.00
Bill	06/17/2014	1442		Graefe, Kevin A/P		-SPLIT-		416.00	(416.00)
Bill Pmt -Check	06/17/2014	1441		Graefe, Kevin A/P		2010.01 - Arve...	416.00		0.00
Bill	06/27/2014	1443		Ti Amo's	FitFest apprec...	7100.04 - Fit F...		353.80	(353.80)
Bill Pmt -Check	06/27/2014	1443		Ti Amo's	FitFest apprec...	2010.01 - Arve...	353.80		0.00
Bill	06/27/2014	1444		Smarter Media	Embroided caps	7100.04 - Fit F...		660.20	(660.20)
Bill Pmt -Check	06/27/2014	1444		Smarter Media	Embroided caps	2010.01 - Arve...	660.20		0.00
Total 4000 - Accounts Payable							29,762.47	29,670.10	0.00
4100 - Current Liabilities									(4,513.50)
4110.01 - Card Draw									(513.50)
General Journal	07/13/2013	144			W/O to income	6200.01 - Card ...	13.50		(500.00)
General Journal	07/23/2013	151	*	Brattin, Price		2010.01 - Arve...	500.00		0.00
Total 4110.01 - Card Draw							513.50	0.00	0.00
4110.02 - Fit Fest Accrual									(4,000.00)
Bill	08/06/2013			OU Foundation		4000 - Account...	4,000.00		0.00
General Journal	06/26/2014	194	*		FitFest accrual	7200.23 - Univ...		4,000.00	(4,000.00)
Total 4110.02 - Fit Fest Accrual							4,000.00	4,000.00	(4,000.00)
4100 - Current Liabilities - Other									0.00
Total 4100 - Current Liabilities - Other									0.00
Total 4100 - Current Liabilities							4,513.50	4,000.00	(4,000.00)
4200 - Payable to Rotary Intl Found									(20.00)
General Journal	07/13/2013	143			Reclassify	7900.04 - Supp...	20.00		0.00
Deposit	02/25/2014	8940		Loerke, Dick	Partial payme...	2010.01 - Arve...		200.00	(200.00)
Bill	02/26/2014	1426		The Rotary Foundation	Partial payme...	4000 - Account...	200.00		0.00

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Accrual Basis

**Southeast Tulsa Rotary Foundation
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/07/2014			Bob Nash	Deposit	2010.01 - Arve...		128.00	(128.00)
Bill	05/13/2014	1432		The Rotary Foundation	Forward Bob ...	4000 - Account...	128.00		0.00
Total 4200 - Payable to Rotary Intl Found							348.00	328.00	0.00
5400 - Net Assets									(88,266.00)
5410 - Unrestricted Net Assets									(87,903.29)
5410.01 - Unrestricted - Undesignated									(87,903.29)
General Journal	07/01/2013	172	*		Close equity c...	5500 - Change ...	3,381.23		(84,522.06)
General Journal	07/01/2013	161	*			2190.01 - Mutu...	196.10		(84,325.96)
General Journal	04/15/2014	196	*		Correct net as ...	5420.02 - Tem...	0.00		(84,325.96)
Total 5410.01 - Unrestricted - Undesignated							3,577.33	0.00	(84,325.96)
5410.02 - Unrestricted Net Assets									0.00
Total 5410.02 - Unrestricted Net Assets									0.00
5410.03 - Unrest'd - Desig'd B. Moore Sch									0.00
Total 5410.03 - Unrast'd - Desig'd B. Moore Sch									0.00
5410 - Unrestricted Net Assets - Other									0.00
Total 5410 - Unrestricted Net Assets - Other									0.00
Total 5410 - Unrestricted Net Assets							3,577.33	0.00	(84,325.96)
5420 - Temp Restricted Net Assets									(382.71)
5420.01 - Temp Rest'd - Polio Plus									0.00
Total 5420.01 - Temp Rest'd - Polio Plus									0.00
5420.02 - Temp Rest'd - Wheelchair Found									(194.71)
Bill	04/15/2014	1431	*	Wheelchair Foundati...	Correct net as ...	4000 - Account...	194.71		0.00
General Journal	04/15/2014	196	*			-SPLIT-		194.71	(194.71)
Total 5420.02 - Temp Rest'd - Wheelchair Found							194.71	194.71	(194.71)
5420.03 - DVIS									0.00
Total 5420.03 - DVIS									0.00
5420.04 - MSNI Haiti									0.00
Total 5420.04 - MSNI Haiti									0.00
5420.05 - Temp Rest'd - EREY									0.00
Total 5420.05 - Temp Rest'd - EREY									0.00
5420.06 - Temp Rest'd - Eagle Scout									0.00
Total 5420.06 - Temp Rest'd - Eagle Scout									0.00
5420.07 - Temp Rest'd - Youth Exchange									(80.00)
General Journal	07/01/2013	172	*		Close equity c...	5500 - Change ...	80.00		0.00
Total 5420.07 - Temp Rest'd - Youth Exchange							80.00	0.00	0.00
5420.08 - Temp Rest'd - Books									(88.00)
General Journal	07/01/2013	172	*		Close equity c...	5500 - Change ...	88.00		0.00
Total 5420.08 - Temp Rest'd - Books							88.00	0.00	0.00
5420.09 - T/R Net Assets - Fitfest									0.00
Total 5420.09 - T/R Net Assets - Fitfest									0.00
5420 - Temp Restricted Net Assets - Other									0.00
Total 5420 - Temp Restricted Net Assets - Other									0.00
Total 5420 - Temp Restricted Net Assets							362.71	194.71	(194.71)
5400 - Net Assets - Other									0.00
Total 5400 - Net Assets - Other									0.00
Total 5400 - Net Assets							3,940.04	194.71	(84,520.67)
5500 - Change in Net Assets									3,745.33
General Journal	07/01/2013	172	*		Close equity c...	-SPLIT-		3,549.23	196.10
General Journal	07/01/2013	161	*			2190.01 - Mutu...		196.10	0.00
General Journal	04/15/2014	196	*		Correct net as ...	5420.02 - Tem...	0.00		0.00
Total 5500 - Change in Net Assets							0.00	3,745.33	0.00
District Grant-Roy Clark Lights									0.00
Total District Grant-Roy Clark Lights									0.00
6000 - Unrestricted Revenue & Support									0.00
6100 - Unrestricted Contributions									0.00
6100.01 - Contributions - Unrestricted									0.00
Total 6100.01 - Contributions - Unrestricted									0.00
6100.02 - Card Draw Contribution									0.00
Deposit	02/25/2014				Deposit	2010.01 - Arve...		32.00	(32.00)
General Journal	02/28/2014	187	*		Reclassify mis...	6200.01 - Card...	32.00		0.00
Total 6100.02 - Card Draw Contribution							32.00	32.00	0.00
6100 - Unrestricted Contributions - Other									0.00
General Journal	10/31/2013	162	*			6200.02 - Fines	27.00		27.00
Deposit	11/05/2013				Deposit	2010.01 - Arve...		27.00	0.00
Total 6100 - Unrestricted Contributions - Other							27.00	27.00	0.00
Total 6100 - Unrestricted Contributions							59.00	59.00	0.00
6200 - Fundraising Income									0.00

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Accrual Basis

**Southeast Tulsa Rotary Foundation
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6200.01 - Card Draw Income									0.00
Deposit	07/05/2013			Cash	Card draw rec...	2010.01 - Arve...		34.00	(34.00)
Deposit	07/11/2013			Cash	Card Draw	2010.01 - Arve...		41.00	(75.00)
General Journal	07/13/2013	144			W/O to income	4110.01 - Card ...		13.50	(88.50)
Deposit	07/16/2013				Deposit	2010.01 - Arve...		36.00	(124.50)
Deposit	07/23/2013				Deposit	2010.01 - Arve...		36.00	(180.50)
Deposit	07/31/2013				Deposit	2010.01 - Arve...		38.00	(198.50)
Deposit	08/07/2013				Deposit	2010.01 - Arve...		43.00	(241.50)
Deposit	08/13/2013				Deposit	2010.01 - Arve...		40.00	(281.50)
Deposit	08/20/2013				Deposit	2010.01 - Arve...		32.00	(313.50)
Deposit	08/27/2013				Deposit	2010.01 - Arve...		36.00	(349.50)
Deposit	09/04/2013				Deposit	2010.01 - Arve...		29.00	(378.50)
Deposit	09/10/2013				Deposit	2010.01 - Arve...		38.00	(416.50)
Deposit	09/18/2013				Deposit	2010.01 - Arve...		43.00	(459.50)
Deposit	09/24/2013				Deposit	2010.01 - Arve...		38.00	(497.50)
Deposit	10/04/2013				Deposit	2010.01 - Arve...		31.00	(528.50)
Deposit	10/08/2013				Deposit	2010.01 - Arve...		33.00	(561.50)
Deposit	10/15/2013				Deposit	2010.01 - Arve...		34.00	(595.50)
Deposit	10/22/2013				Deposit	2010.01 - Arve...		30.00	(625.50)
Deposit	10/29/2013				Deposit	2010.01 - Arve...		33.00	(658.50)
General Journal	10/31/2013	165	*		6000 - Unrestr...			39.00	(697.50)
Deposit	11/12/2013				Deposit	2010.01 - Arve...		29.00	(726.50)
General Journal	11/12/2013	167	*		6200.02 - Fines			13.50	(740.00)
General Journal	11/12/2013	168	*		7900.05 - Web ...		36.00		(704.00)
Deposit	11/20/2013				Deposit	2010.01 - Arve...		38.00	(742.00)
Deposit	11/26/2013				Deposit	2010.01 - Arve...		36.00	(778.00)
Deposit	12/03/2013				Deposit	2010.01 - Arve...		37.00	(815.00)
Deposit	12/10/2013				Deposit	2010.01 - Arve...		32.00	(847.00)
Deposit	01/07/2014				Deposit	2010.01 - Arve...		36.50	(883.50)
Deposit	01/14/2014				Deposit	2010.01 - Arve...		35.00	(918.50)
Deposit	01/21/2014				Deposit	2010.01 - Arve...		32.00	(950.50)
Deposit	01/28/2014				Deposit	2010.01 - Arve...		39.31	(989.81)
Deposit	02/04/2014				Deposit	2010.01 - Arve...		28.00	(1,017.81)
Deposit	02/12/2014				Deposit	2010.01 - Arve...		42.00	(1,059.81)
Bill	02/12/2014	1424		Nevin Loerke	4000 - Account...		590.31		(469.50)
Deposit	02/18/2014				Deposit	2010.01 - Arve...		31.00	(500.50)
General Journal	02/28/2014	187	*		Reclassify mis...	6100.02 - Card ...		32.00	(532.50)
Deposit	03/04/2014				Deposit	2010.01 - Arve...		31.00	(563.50)
Deposit	03/12/2014				Deposit	2010.01 - Arve...		27.37	(590.87)
Deposit	03/18/2014				Deposit	2010.01 - Arve...		30.00	(620.87)
Deposit	03/26/2014				Deposit	2010.01 - Arve...		38.00	(658.87)
Deposit	04/01/2014				Deposit	2010.01 - Arve...		32.00	(690.87)
Deposit	04/08/2014				Deposit	2010.01 - Arve...		28.00	(718.87)
Deposit	04/15/2014				Deposit	2010.01 - Arve...		36.00	(754.87)
Deposit	04/22/2014				Deposit	2010.01 - Arve...		28.00	(782.87)
Deposit	05/07/2014				Deposit	2010.01 - Arve...		36.00	(818.87)
Deposit	05/13/2014				Deposit	2010.01 - Arve...		37.63	(856.50)
Deposit	05/20/2014				Deposit	2010.01 - Arve...		32.00	(888.50)
Deposit	06/03/2014				Deposit	2010.01 - Arve...		36.00	(924.50)
Deposit	06/10/2014				Deposit	2010.01 - Arve...		30.00	(954.50)
Deposit	06/17/2014				Deposit	2010.01 - Arve...		40.00	(994.50)
Total 6200.01 - Card Draw Income							626.31	1,620.81	(994.50)
6200.02 - Fines									0.00
Deposit	07/05/2013			Cash	Fines	2010.01 - Arve...		35.00	(35.00)
Deposit	07/11/2013			Cash	Fines	2010.01 - Arve...		44.00	(79.00)
Deposit	07/16/2013				Deposit	2010.01 - Arve...		25.00	(104.00)
Deposit	07/23/2013				Deposit	2010.01 - Arve...		42.00	(146.00)
Deposit	07/31/2013	5095		-MULTIPLE-	-MULTIPLE-	2010.01 - Arve...		89.00	(235.00)
Deposit	08/07/2013	8604		-MULTIPLE-	-MULTIPLE-	2010.01 - Arve...		116.00	(351.00)
Deposit	08/13/2013				Deposit	2010.01 - Arve...		27.00	(378.00)
Deposit	08/20/2013	4121		-MULTIPLE-	-MULTIPLE-	2010.01 - Arve...		82.00	(460.00)
Deposit	08/27/2013				Deposit	2010.01 - Arve...		31.00	(491.00)
Deposit	09/04/2013	2574		-MULTIPLE-	-MULTIPLE-	2010.01 - Arve...		130.00	(621.00)
Deposit	09/10/2013				Deposit	2010.01 - Arve...		32.00	(653.00)
Deposit	09/18/2013				Deposit	2010.01 - Arve...		31.00	(684.00)
Deposit	09/24/2013				Deposit	2010.01 - Arve...		42.00	(726.00)
Deposit	10/04/2013				Deposit	2010.01 - Arve...		32.00	(758.00)
Deposit	10/08/2013				Deposit	2010.01 - Arve...		32.00	(790.00)
Deposit	10/15/2013	2958		-MULTIPLE-	-MULTIPLE-	2010.01 - Arve...		57.00	(847.00)
Deposit	10/22/2013				Deposit	2010.01 - Arve...		30.00	(877.00)
Deposit	10/29/2013				Deposit	2010.01 - Arve...		27.00	(904.00)
General Journal	10/31/2013	162	*		6100 - Unrestr...			27.00	(931.00)
Deposit	11/12/2013				Deposit	2010.01 - Arve...		18.00	(949.00)
General Journal	11/12/2013	167	*		-SPLIT-		48.00		(901.00)
Deposit	11/20/2013				Deposit	2010.01 - Arve...		34.00	(935.00)
Deposit	01/07/2014	2473		-MULTIPLE-	-MULTIPLE-	2010.01 - Arve...		84.00	(1,019.00)
Deposit	01/14/2014				Deposit	2010.01 - Arve...		32.00	(1,051.00)
Deposit	01/21/2014				Deposit	2010.01 - Arve...		32.00	(1,083.00)
Deposit	01/28/2014				Deposit	2010.01 - Arve...		26.00	(1,109.00)
Deposit	02/04/2014				Deposit	2010.01 - Arve...		25.00	(1,134.00)
Deposit	02/12/2014				Deposit	2010.01 - Arve...		29.00	(1,163.00)
Deposit	02/18/2014				Deposit	2010.01 - Arve...		27.00	(1,190.00)
Deposit	02/25/2014				Deposit	2010.01 - Arve...		21.00	(1,211.00)
Deposit	03/04/2014				Deposit	2010.01 - Arve...		24.00	(1,235.00)
Deposit	03/12/2014				Deposit	2010.01 - Arve...		33.00	(1,268.00)
Deposit	03/18/2014	3144		-MULTIPLE-	-MULTIPLE-	2010.01 - Arve...		65.00	(1,333.00)
Deposit	03/26/2014				Deposit	2010.01 - Arve...		32.00	(1,365.00)
Deposit	04/01/2014				Deposit	2010.01 - Arve...		38.00	(1,403.00)
Deposit	04/08/2014				Deposit	2010.01 - Arve...		29.00	(1,430.00)
Deposit	04/15/2014				Deposit	2010.01 - Arve...		109.00	(1,539.00)
Deposit	04/22/2014				Deposit	2010.01 - Arve...		35.00	(1,574.00)
Deposit	05/07/2014				Deposit	2010.01 - Arve...		40.00	(1,614.00)

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Accrual Basis

**Southeast Tulsa Rotary Foundation
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/13/2014				Deposit	2010.01 - Arve...		42.00	(1,656.00)
Deposit	05/20/2014				Deposit	2010.01 - Arve...		63.00	(1,719.00)
Deposit	06/03/2014				Deposit	2010.01 - Arve...		31.00	(1,750.00)
Deposit	06/10/2014				Deposit	2010.01 - Arve...		81.00	(1,831.00)
Deposit	06/17/2014				Deposit	2010.01 - Arve...		34.00	(1,865.00)
Total 6200.02 - Fines							48.00	1,913.00	(1,865.00)
6200.03 - Beans on the Green									0.00
Total 6200.03 - Beans on the Green									0.00
6200.04 - Lancaster Caps									0.00
Total 6200.04 - Lancaster Caps									0.00
6200.05 - ORU Tickets Auction									0.00
Total 6200.05 - ORU Tickets Auction									0.00
6200.06 - TU Tickets Auction									0.00
Total 6200.06 - TU Tickets Auction									0.00
6200.07 - Fit Fest - Timed Run/Shirt Sale									0.00
Total 6200.07 - Fit Fest - Timed Run/Shirt Sale									0.00
6200.08 - Clearing									0.00
Bill	12/03/2013	1418		Hayate Winger	VOID:	4000 - Account...	0.00		0.00
Deposit	12/10/2013				Deposit	2010.01 - Arve...		212.00	(212.00)
Bill	12/12/2013	1420		Rotary Club of South...	Funds collecte...	4000 - Account...	212.00		0.00
Bill	02/12/2014			Ti Amo's		4000 - Account...	0.00		0.00
Total 6200.08 - Clearing							212.00	212.00	0.00
6200.09 - Super Bowl Fundraiser									0.00
Total 6200.09 - Super Bowl Fundraiser									0.00
6200.10 - Raffle - Change of Horses									0.00
Total 6200.10 - Raffle - Change of Horses									0.00
6200.11 - Shoes									0.00
Total 6200.11 - Shoes									0.00
6200 - Fundraising Income - Other									0.00
Total 6200 - Fundraising Income - Other									0.00
Total 6200 - Fundraising Income							886.31	3,745.81	(2,859.50)
6800 - Investment Income (Loss)									0.00
6800.01 - Dividend Income									0.00
General Journal	07/01/2013	161	*			2190.01 - Mutu...		196.10	(196.10)
General Journal	09/30/2013	160	*			2110.01 - Mutu...		588.27	(784.37)
General Journal	10/31/2013	164	*			6800.10 - Unre...	391.19		(393.18)
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110.01 - Mutu...		210.45	(603.63)
Total 6800.01 - Dividend Income							391.19	994.82	(603.63)
6800.02 - Interest Income - Lancaster									0.00
Total 6800.02 - Interest Income - Lancaster									0.00
6800.03 - Interest Income - B. Moore Scho									0.00
Total 6800.03 - Interest Income - B. Moore Scho									0.00
6800.04 - Interest Income - Unrest'd									0.00
Total 6800.04 - Interest Income - Unrest'd									0.00
6800.10 - Unrealized Gain (Loss)									0.00
General Journal	07/31/2013	156	*			2190.01 - Mutu...		1,745.52	(1,745.52)
General Journal	08/31/2013	157	*			-SPLIT-	1,162.45		(563.07)
General Journal	09/30/2013	159	*			2190.01 - Mutu...		915.82	(1,478.89)
General Journal	09/30/2013	160	*			2110.01 - Mutu...	195.09		(1,283.80)
General Journal	10/31/2013	163	*			2190.01 - Mutu...		1,557.57	(2,841.37)
General Journal	10/31/2013	164	*			6800.01 - Divid...		391.19	(3,232.56)
General Journal	11/30/2013	173	*			2190.01 - Mutu...		1,301.11	(4,533.67)
General Journal	01/14/2014	174	*			2110.01 - Mutu...		1,044.08	(5,577.75)
General Journal	01/31/2014	179	*			-SPLIT-	1,571.27		(4,006.48)
General Journal	02/28/2014	186	*		Record Febru...	2190.01 - Mutu...		1,885.52	(5,892.00)
General Journal	03/31/2014	189	*			2190.01 - Mutu...		548.60	(6,440.60)
General Journal	04/30/2014	190	*			2190.01 - Mutu...		479.37	(6,919.97)
General Journal	05/31/2014	192	*			2190.01 - Mutu...		876.89	(7,796.86)
General Journal	06/30/2014	195	*		6/2014 Wells ...	2110.01 - Mutu...		560.36	(8,357.22)
Total 6800.10 - Unrealized Gain (Loss)							2,948.81	11,306.03	(8,357.22)
6800 - Investment Income (Loss) - Other									0.00
Total 6800 - Investment Income (Loss) - Other									0.00
Total 6800 - Investment Income (Loss)							3,340.00	12,300.85	(8,960.85)
6900 - Releases from Restriction									0.00
Total 6900 - Releases from Restriction									0.00
6000 - Unrestricted Revenue & Support - Other									0.00
General Journal	10/31/2013	165	*			6200.01 - Card...	39.00		39.00
Deposit	11/05/2013				Deposit	2010.01 - Arve...		39.00	0.00
Total 6000 - Unrestricted Revenue & Support - Other							39.00	39.00	0.00
Total 6000 - Unrestricted Revenue & Support							4,324.31	16,144.66	(11,820.35)

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07/17/14

Accrual Basis

Southeast Tulsa Rotary Foundation General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
50000 · Cost of Goods Sold									0.00
Total 50000 · Cost of Goods Sold									0.00
66900 · Reconciliation Discrepancies									0.00
General Journal	01/31/2014	181			Balance Adjus...	2000 · Cash in ...		0.60	(0.60)
General Journal	01/31/2014	182	*			2000 · Cash in ...	0.60		0.00
General Journal	02/25/2014	184	*	JumpMan		4000 · Account...	0.60		0.60
General Journal	02/25/2014	185	*		Correct posting	2010.01 · Arve...		0.60	0.00
Total 66900 · Reconciliation Discrepancies									0.00
7000 · Unrestricted Expenses									0.00
7100 · Fundraising Expenses									0.00
7100.01 · Card Draw Expenses									0.00
Bill	10/08/2013	1415		Rotary Club of South...		4000 · Account...	10.52		10.52
Total 7100.01 · Card Draw Expenses									10.52
7100.02 · Card Draw Prize Provision									0.00
Total 7100.02 · Card Draw Prize Provision									0.00
7100.03 · Beans on the Green									0.00
Total 7100.03 · Beans on the Green									0.00
7100.04 · Fit Fest Expenses									0.00
Bill	02/04/2014	1423		Jumpin Jiminy	Rock wall -20...	4000 · Account...	380.00		380.00
Bill	05/21/2014	1435		Lotti Boblitz	Logo - Tulsa T...	4000 · Account...	100.00		480.00
Bill	05/21/2014	1436		Emerson Entertainm...	DJ - Tulsa Tug	4000 · Account...	250.00		730.00
Bill	05/21/2014			Emerson Entertainm...		4000 · Account...	0.00		730.00
Bill	05/21/2014	1437		Emerson Entertainm...	DJ-FitFest	4000 · Account...	500.00		1,230.00
Bill	06/03/2014	1436		Trophy & Plaques Plus	Trophies - Tul...	4000 · Account...	210.00		1,440.00
Bill	06/03/2014			Legends Bicycles an...		4000 · Account...	0.00		1,440.00
Bill	06/03/2014	1439		Legends Bicycles an...	FitFest - Bicyc...	4000 · Account...	758.53		2,198.53
Bill	06/06/2014	1440		Jumpin Jiminy		4000 · Account...	1,240.15		3,438.68
Bill	06/12/2014	1441		Smarter Media	-MULTIPLE-	4000 · Account...	2,885.55		6,324.23
Bill	06/17/2014	1442		Graefe, Kevin A/P	-MULTIPLE-	4000 · Account...	416.00		6,740.23
Bill	06/27/2014	1443		Ti Amo's	FitFest apprec...	4000 · Account...	353.80		7,094.03
Bill	06/27/2014	1444		Smarter Media	Inv 44367 - 48...	4000 · Account...	680.20		7,754.23
Total 7100.04 · Fit Fest Expenses									7,754.23
7100 · Fundraising Expenses - Other									0.00
Total 7100 · Fundraising Expenses - Other									0.00
Total 7100 · Fundraising Expenses									7,764.75
7200 · Project Expenses									0.00
7200.01 · Four Way Test									0.00
Bill	08/06/2013			Michele Archambo	Four Way Tes...	4000 · Account...	250.00		250.00
Bill	08/13/2013			Emily Boegh		4000 · Account...	100.00		350.00
Bill	08/13/2013			Sarah Biggs		4000 · Account...	1,000.00		1,350.00
Bill	01/21/2014	1422		Johnson, Cornelius	Speech Contest	4000 · Account...	500.00		1,850.00
Bill	01/21/2014	1421		Erica Randall	Speech Contest	4000 · Account...	250.00		2,100.00
Bill	01/21/2014			Erica Randall		4000 · Account...	0.00		2,100.00
Total 7200.01 · Four Way Test									2,100.00
7200.02 · Adopt-A-Dad									0.00
Total 7200.02 · Adopt-A-Dad									0.00
7200.03 · Be Wise Immunize									0.00
Bill	04/15/2014	1429		Be Wise Immunize		4000 · Account...	750.00		750.00
Total 7200.03 · Be Wise Immunize									750.00
7200.04 · Bill Moore Scholarship									0.00
Bill	05/13/2014	1431		Cameron Still	2014 Bill Moor...	4000 · Account...	1,000.00		1,000.00
Total 7200.04 · Bill Moore Scholarship									1,000.00
7200.05 · Wheelchair Foundation									0.00
General Journal	04/15/2014	196	*		Correct net as...	5420.02 · Tem...	194.71		194.71
Total 7200.05 · Wheelchair Foundation									194.71
7200.06 · Dictionaries - Union									0.00
Bill	10/15/2013	1416		Rotary District 6110 ...	PURCHASE ...	4000 · Account...	2,637.00		2,637.00
Total 7200.06 · Dictionaries - Union									2,637.00
7200.07 · DVIS									0.00
Bill	12/12/2013	1419		Wilson, Sonja (A/P)	DVIS purchas...	4000 · Account...	752.00		752.00
Total 7200.07 · DVIS									752.00
7200.08 · Every Rotarian Every Year									0.00
Total 7200.08 · Every Rotarian Every Year									0.00
7200.09 · Happy Hands - Donation									0.00
Bill	02/25/2014	1425		Happy Hands		4000 · Account...	1,650.00		1,650.00
Bill	03/04/2014			Happy Hands		4000 · Account...	0.00		1,650.00
Total 7200.09 · Happy Hands - Donation									1,650.00
7200.10 · Laps for Little Ones Sponsorshi									0.00
Bill	10/01/2013	1414		Little Lighthouse		4000 · Account...	1,000.00		1,000.00
Total 7200.10 · Laps for Little Ones Sponsorshi									1,000.00
7200.11 · MSNI Haiti Fund									0.00
Total 7200.11 · MSNI Haiti Fund									0.00
7200.12 · Polio Plus									0.00

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07/17/14

Accrual Basis

Southeast Tulsa Rotary Foundation General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7200.12 - Polio Plus									0.00
7200.13 - RYLA									0.00
Bill	03/04/2014	1427		Rotary District 6110...	Deposit for tw...	4000 - Account...	600.00		600.00
Total 7200.13 - RYLA									600.00
7200.14 - Zone Institute Hats									0.00
Total 7200.14 - Zone Institute Hats									0.00
7200.15 - Roy Clark - Speaker Books									0.00
Bill	04/09/2014	1428		Junior Library Guild		4000 - Account...	421.00		421.00
Total 7200.15 - Roy Clark - Speaker Books									421.00
7200.16 - District Youth Exchange									0.00
Bill	10/22/2013	1417		District Youth Excha...		4000 - Account...	250.00		250.00
Total 7200.16 - District Youth Exchange									250.00
7200.17 - Roy Clark Expense - Canopies									0.00
Total 7200.17 - Roy Clark Expense - Canopies									0.00
7200.18 - Bikes for Tykes									0.00
Total 7200.18 - Bikes for Tykes									0.00
7200.19 - Rotaract - Auction Prize Donati									0.00
Total 7200.19 - Rotaract - Auction Prize Donati									0.00
7200.20 - Clay Shoot									0.00
Total 7200.20 - Clay Shoot									0.00
7200.21 - Clean Water Project									0.00
Total 7200.21 - Clean Water Project									0.00
7200.22 - Roy Clark - Yearbooks									0.00
Total 7200.22 - Roy Clark - Yearbooks									0.00
7200.23 - University of Oklahoma - Med									0.00
General Journal	08/26/2014	194	*		FitFest accrual	4110.02 - Fit F...	4,000.00		4,000.00
Total 7200.23 - University of Oklahoma - Med									4,000.00
7200.24 - Roy Clark - Backpack Grant									0.00
Total 7200.24 - Roy Clark - Backpack Grant									0.00
7200.25 - Roy Clark - Lighting Grant									0.00
Bill	05/20/2014	1433		Union Public Schools	Partial payme...	4000 - Account...	4,500.00		4,500.00
Total 7200.25 - Roy Clark - Lighting Grant									4,500.00
7200.26 - Roy Clark - Graduation Cook-Out									0.00
Bill	05/20/2014	1434		Sam's Club		4000 - Account...	553.51		553.51
Total 7200.26 - Roy Clark - Graduation Cook-Out									553.51
7200 - Project Expenses - Other									0.00
Total 7200 - Project Expenses - Other									0.00
Total 7200 - Project Expenses							20,408.22	0.00	20,408.22
7900 - Administrative Expenses									0.00
7900.01 - Bank Charges									0.00
General Journal	09/30/2013	158	*			2110.03 - MMK...	150.00		150.00
Deposit	06/04/2014			PayPal	PayPal fee	2010.01 - Arve...	2.50		152.50
Deposit	08/11/2014			PayPal	PayPal charge	2010.01 - Arve...	0.27		152.77
Total 7900.01 - Bank Charges									152.77
7900.02 - Card Draw Expenses									0.00
Total 7900.02 - Card Draw Expenses									0.00
7900.03 - Grant Training Expense									0.00
Total 7900.03 - Grant Training Expense									0.00
7900.04 - Supplies									0.00
General Journal	07/13/2013	140	*	Rotary Club of South...	Reclassify	2300.02 - Acco...		170.52	(170.52)
Bill	07/13/2013			Rotary Club of South...		4000 - Account...	170.52		0.00
General Journal	07/13/2013	141	*	Rotary Club of South...	Reclassify	2300 - Account...		100.00	(100.00)
General Journal	07/13/2013	142	*		Reclassify	2300 - Account...	100.00		0.00
General Journal	07/13/2013	143	*		Reclassify	4200 - Payable...		20.00	(20.00)
Bill	07/13/2013			Rotary Club of South...		4000 - Account...	20.00		0.00
Total 7900.04 - Supplies									290.52
7900.05 - Web Site Maintenance									0.00
Bill	07/18/2013			Rotary Club of South...		4000 - Account...	174.50		174.50
General Journal	11/12/2013	167	*			6200.02 - Fines		34.50	140.00
General Journal	11/12/2013	168	*			6200.01 - Card ...		36.00	104.00
Total 7900.05 - Web Site Maintenance									174.50
7900 - Administrative Expenses - Other									0.00
Total 7900 - Administrative Expenses - Other									0.00
Total 7900 - Administrative Expenses							617.79	361.02	256.77
7000 - Unrestricted Expenses - Other									0.00
Total 7000 - Unrestricted Expenses - Other									0.00

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07/17/14

Accrual Basis

Southeast Tulsa Rotary Foundation General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7000 - Unrestricted Expenses							28,790.76	361.02	28,429.74
8000 - Temporarily Restricted Activity									
8100 - Temp Rest'd Contributions									
8100.01 - TR Contr - Every Rot Every Yr									
Total 8100.01 - TR Contr - Every Rot Every Yr									0.00
8100.02 - District Grant									
Total 8100.02 - District Grant									0.00
8100.03 - DVIS									
Deposit	11/28/2013	4103		-MULTIPLE-	Deposit	2010.01 - Arve...		51.00	(51.00)
Deposit	12/03/2013	7728		-MULTIPLE-	Deposit	2010.01 - Arve...		601.00	(652.00)
Deposit	12/10/2013	15678		Bauer & Associates	Deposit	2010.01 - Arve...		100.00	(752.00)
Total 8100.03 - DVIS							0.00	752.00	(752.00)
8100.04 - Wheelchair Foundation									
Total 8100.04 - Wheelchair Foundation									0.00
8100.05 - MSNI Haiti									
Total 8100.05 - MSNI Haiti									0.00
8100.06 - Eagle Scout Project									
Total 8100.06 - Eagle Scout Project									0.00
8100.07 - Lancaster Caps/Youth Exchange									
Total 8100.07 - Lancaster Caps/Youth Exchange									0.00
8100.08 - Contributions - FitFest									
Deposit	07/31/2013	7704		Wilson, Sonja	2013 Contribu...	2010.01 - Arve...		250.00	(250.00)
General Journal	03/18/2014	188	*		Bauer & Asso...	8100.09 - Contr...		1,000.00	(1,250.00)
Invoice	03/26/2014	06181...		Hansen, Tom	FitFest - Contr...	2300.02 - Acco...		200.00	(1,450.00)
Invoice	04/01/2014	06181...		Hopkins, Jim	FitFest - Contr...	2300 Account...		1,000.00	(2,450.00)
Deposit	04/08/2014	151172		Jackie Cooper Imports	Bronze Spons...	2010.01 - Arve...		500.00	(2,950.00)
Sales Receipt	05/07/2014	014-003		Tulsa Fencing Club	FitFest - Contr...	2610 Undepo...		100.00	(3,050.00)
Sales Receipt	05/13/2014	014-004		Wimblish, Jack	FitFest Spons...	2610 Undepo...		500.00	(3,550.00)
Invoice	05/13/2014	06181...		Casler, Conrad (RCS...	FitFest Spons...	2300 Account...		500.00	(4,050.00)
Sales Receipt	05/20/2014	014-005		Hardesty, Ed	FitFest - Contr...	2610 Undepo...		300.00	(4,350.00)
Sales Receipt	05/20/2014	014-006		Zenthoefter, Steve	FitFest - Contr...	2610 Undepo...		150.00	(4,500.00)
Sales Receipt	05/20/2014	014-007		Care, Jan	FitFest - Contr...	2610 Undepo...		500.00	(5,000.00)
Sales Receipt	05/20/2014	014-009		Mizell, Jim (RCSET)	FitFest - Contr...	2610 Undepo...		250.00	(5,250.00)
Sales Receipt	05/20/2014	014-010		Oxford Health Care	FitFest Contr...	2610 Undepo...		150.00	(5,400.00)
Sales Receipt	05/20/2014	014-011		Fabricut	FitFest - Bron...	2610 Undepo...		500.00	(5,900.00)
Invoice	06/03/2014	06181...		Newton, Merle (RCS...	FitFest - Contr...	2300 Account...		100.00	(6,000.00)
Invoice	06/03/2014	06181...		Tactical Electronics	FitFest - Contr...	2300 Account...		500.00	(6,500.00)
Invoice	06/03/2014	06181...		Mayton, Ken	FitFest - Contr...	2300 Account...		300.00	(6,800.00)
Invoice	06/03/2014	06181...		Wright Tech Service...	FitFest - Contr...	2300 Account...		500.00	(7,300.00)
Invoice	06/03/2014	06181...		Loerke, Dick (RCSET)	FitFest - Contr...	2300 Account...		25.00	(7,325.00)
Invoice	06/03/2014	06181...		Wells Fargo Advisors...	FitFest - Contr...	2300 Account...		2,500.00	(9,825.00)
Invoice	06/03/2014	06181...		Wertz, Shaun B. (RC...	FitFest - Contr...	2300 Account...		200.00	(10,025.00)
Invoice	06/03/2014	06181...		Staires, Joe E. (RCS...	FitFest - Contr...	2300 Account...		150.00	(10,175.00)
Invoice	06/03/2014	06181...		Bernbaum, Jeanie (R...	FitFest - Contr...	2300 Account...		25.00	(10,200.00)
Deposit	08/04/2014	9999		Velez, Chris	2 K Run	2010.01 - Arve...		100.00	(10,300.00)
Invoice	08/06/2014	06181...		Tulsa Sports Commi...	2014 FitFest ...	2300 Account...		350.00	(10,650.00)
Invoice	08/10/2014	06181...		Graefe, Jerry	FitFest - Contr...	2300 Account...		200.00	(10,850.00)
Invoice	08/10/2014	06181...		Clutter, Les W (RCS...	FitFest - Contr...	2300 Account...		50.00	(10,900.00)
Invoice	08/10/2014	06181...		Mitchell, Danny (RC...	FitFest - Contr...	2300 Account...		250.00	(11,150.00)
Deposit	08/10/2014				2K Run	2010.01 - Arve...		55.00	(11,205.00)
Deposit	08/11/2014	9997		O'Meilia, Daniel	2k Run	2010.01 - Arve...		10.00	(11,215.00)
Invoice	08/12/2014	06181...		Baughman, Jon R (...)	FitFest - Contr...	2300 Account...		250.00	(11,465.00)
Invoice	08/12/2014	06181...		Blunt, Kenyon	FitFest - Contr...	2300 Account...		250.00	(11,715.00)
Invoice	08/12/2014	06181...		Copple, Debra	FitFest - Contr...	2300 Account...		150.00	(11,865.00)
Invoice	08/12/2014	06181...		Newton, Bill (RCSET)	FitFest - Contr...	2300 Account...		150.00	(12,015.00)
Deposit	08/12/2014			EventBrite Inc.	2K run	2010.01 - Arve...		70.00	(12,085.00)
Invoice	08/16/2014	06181...		George, Peggy (RCS...	FitFest - Contr...	2300 Account...		50.00	(12,135.00)
Invoice	08/18/2014	06181...		Graefe, Kevin (RCS...	FitFest - Contr...	2300 Account...		150.00	(12,285.00)
Invoice	08/18/2014	06181...		Wilson, Sonja (RCS...	FitFest - Contr...	2300 Account...		300.00	(12,585.00)
Invoice	08/28/2014	06181...		Curley, Steve	FitFest - Contr...	2300 Account...		200.00	(12,785.00)
Invoice	08/30/2014	06301...		Rich & Cartmill	FitFest - Contr...	2300 Account...		400.00	(13,185.00)
Invoice	08/30/2014	06301...		MidFirst Bank	FitFest - Contr...	2300 Account...		762.26	(13,947.26)
Total 8100.08 - Contributions - FitFest							0.00	13,947.26	(13,947.26)
8100.09 - Contributions - FF - Non-Cash									
Sales Receipt	03/18/2014	014-001		Bauer & Associates	FitFest Spons...	2610 Undepo...		1,000.00	(1,000.00)
General Journal	03/18/2014	188	*		Correct accou...	8100.08 - Contr...	1,000.00		0.00
Total 8100.09 - Contributions - FF - Non-Cash							1,000.00	1,000.00	0.00
8100.10 - TR Contributions - Books									
Total 8100.10 - TR Contributions - Books									0.00
8100.11 - TR Contributions - RYLA Shoes									
Total 8100.11 - TR Contributions - RYLA Shoes									0.00
8100.12 - Dist Match Grant-Backpacks									
Total 8100.12 - Dist Match Grant-Backpacks									0.00
8100.13 - District Grant-Roy Clark lights									
General Journal	08/26/2014	193	*	Rotary District 6110	Roy Clark ligh...	2300 - Account...		3,000.00	(3,000.00)
Total 8100.13 - District Grant-Roy Clark lights							0.00	3,000.00	(3,000.00)
8100.14 - Wal-Mart Grant - Roy Clark Cook									
Invoice	08/30/2014	06301...		Wal-Mart Foundation	TR - Roy Clar...	2300 - Account...		500.00	(500.00)

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07/17/14

Accrual Basis

**Southeast Tulsa Rotary Foundation
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 8100.14 - Wal-Mart Grant - Roy Clark Cook							0.00	500.00	(500.00)
8100 - Temp Rest'd Contributions - Other									0.00
Total 8100 - Temp Rest'd Contributions - Other									0.00
Total 8100 - Temp Rest'd Contributions							1,000.00	19,199.26	(18,199.26)
8900 - Releases from Restriction									0.00
Total 8900 - Releases from Restriction									0.00
8000 - Temporarily Restricted Activity - Other									0.00
Total 8000 - Temporarily Restricted Activity - Other									0.00
Total 8000 - Temporarily Restricted Activity							1,000.00	19,199.26	(18,199.26)
No acct									0.00
Total no acct									0.00
TOTAL							231,043.22	231,043.22	0.00

2014-2015 FIRST HALF SAR

Rotary SEMIANNUAL REPORT (SAR) WORKSHEET

JULY 2014

Recalculate or confirm your club's membership dues, magazine subscriptions, and other RI fees, and send this worksheet to your Rotary Office or the address on page one of your SAR. If you used the online process, you are not required to submit this form, but use it to calculate correct membership number and a payment amount.

Rotary club of (name) Southeast Tulsa
 District 6110 Club Number 2495 Club email address _____

MEMBERSHIP

- 1. Enter the total number of active members from the club list provided by RI 49
- 2. Enter the number of members terminated before 1 July 2014 1
- 3. Enter the number of new members admitted before 1 July 2014 (Use a New Member Form for each new member or submit new members online.) 0
- 4. Calculate the club's total membership (line 1, minus line 2, plus line 3) 48

MAGAZINE

- 5. Total number of *The Rotarian* (In English) subscriptions:
48 club members plus 6 others paid by club = TR- 54

SEMIANNUAL DUES

- 6. Calculate semiannual dues at US\$27.00 multiplied by line 4 \$ 1296.00
- 7. Amount due for Pro-Rata Dues (see club invoice) \$ _____
- 8. Total amount due to RI for membership dues (line 6 plus line 7) \$ _____

ADDITIONAL FEES

- 9. Magazine subscriptions fees to *The Rotarian* multiplied by line 5 (Fees vary by country - see club invoice) \$ 324.00
- 10. Magazine subscriptions fees to the Rotary Down Under (please pay as indicated on the invoice; this amount may not be adjusted) \$ _____
- 11. Council on Legislation at US\$1.00 for each active member* (line 4 above) \$ 48.00
- 12. Annual General Liability Insurance assessment* (if applicable, see club invoice) times the total on line 4 \$ 131.04
- 13. Annual D&O/EPL Insurance assessment* (if applicable, see club invoice) times the total on line 4 \$ 16.32
- 14. Other miscellaneous items \$ _____
- 15. Clubs in India and Australia should also pay appropriate taxes. Please see the Insert sheet for more information on paying this tax. \$ _____

TOTAL AMOUNT DUE TO RI for 1 July 2014 (Add lines 8 through 15)
 See SAR instructions for membership reporting and payment. Payments are due to Rotary on July 1st, 2014. \$ 1815.36

Signed R. J. Aichart 7/12/14
 President Date
R. Tim Aichart
 Name (please print)

tehasen@
 Signed, aep.com 7/10/2014
 Secretary Date
Thomas E. Hansen, Secretary
 Name (please print)

*Paid only on July report



ROTARY INTERNATIONAL SEMIANNUAL REPORT JULY 2014

THIS PACKAGE INCLUDES:

- 1) Cover Page
- 2) Semiannual Report Worksheet
- 3) Instructions
- 4) Semiannual Dues Invoice
- 5) Club Membership List according to RI Records as of 1 June 2014
- 6) New Member Form (data not included in membership list)
- 7) Language List with codes
- 8) Window envelope for returning Semiannual Report and invoice payment (for paper version only)

Current Semiannual Report writable documents are located at
<http://www.rotary.org/myrotary/en/document/730>

ATTENTION CLUB OFFICERS:

1. Submit membership to Rotary International **no later than 1 June and 1 December** to be reflected on the upcoming Semiannual Report via My Rotary (Manage/Club & District Administration) or e-mail data@rotary.org (allow a few extra days if sending via email). Clubs using a software provider that participates in Member Data Integration Services initiative should use their local database.
2. Make sure that the names of all current officers are correctly entered in the system and that all future officers are named no later than 1 June.
3. Ensure that email addresses for all members, especially current and future officers, are current.
4. Set up a club email address that can be transitioned to future officers in order to help maintain a consistent flow of communications with Rotary.
5. **Add Rotary email addresses to your contacts.** To help ensure that email from Rotary is not rejected or filtered as spam, add rotary_international_sar@microdgc.com and ri_club_finance@rotaryintl.org to your email contacts, but do not reply to those emails. rotary_international_sar@microdgc.com belongs to provider approved by RI to send emails with files to club officers.
6. **Go paperless.** If the upper right corner is flagged with 'No', then consider to update your Semiannual Report preferences in My Rotary to receive only the electronic version of the SAR.

Contact your finance representative with any question regarding this process.

Rotary SEMIANNUAL REPORT (SAR) INSTRUCTIONS

Follow three steps to complete your club's semiannual report (SAR).

STEP 1 – UPDATE MEMBERSHIP

Review your club's membership list. RI Bylaws require confirmation of your membership information even if there have been no changes to your list. Update online* (preferred method) or by paper copy. Add/update club's permanent email address, if available.

*Clubs using a software provider that participates in *Member Data Integration Services* initiative should update their local online system and then follow the online e-mail reporting instructions below.

ONLINE (PREFERRED METHOD)

Log into www.rotary.org/myrotary

Presidents, secretaries, treasurers and executive secretaries are able to update their member list online.

Go to **Manage/Club & District Administration** to add new members, terminate members, and update member contact data.

Send an email to data@rotary.org

Email subject: SAR Date/ Club Name & Number

Include the SAR date and write the total number of active members and subscribers as of 30 June 2014.

RI Bylaws require verification of membership even if there are no changes to your list.

PAPER COPY

Revise RI paper copy of your club's member list.

Terminations: Put an X through the member's name if terminated before 1 July 2014. Indicate the date and termination reason (attendance, business obligations, deceased, family obligations, health/personal, joining other club, relocation, or other reason).

Changes: Update address/email and member type (active/honorary). Draw a line through old data and write in the change.

New members: Complete a New Member Form for each new active and honorary member admitted before 1 July 2014 that is not on the list.

Complete the SAR Worksheet (lines 1-5) to report total club members and subscribers as of 30 June 2014.

Magazine Subscriptions: All active club members must subscribe to *The Rotarian* (in English) or an official regional magazine. Only subscriptions to *The Rotarian* (TR), *Rotary Down Under* (RDU), and *Revista Rotaria* (RR) are included in the SAR payment and reported on the club list provided by RI. Update the RI club list with changes or use the New Member Form for new subscribers. Clubs may request subscription to *The Rotarian* instead or in addition to their official regional magazine.

STEP 2 – MAKE YOUR PAYMENT

Use the invoice and the SAR Worksheet to calculate the amount owed. Refer to page 1 of your invoice for instructions on where to submit your payment and acceptable payment methods. Payment is due to Rotary on 1 July 2014. Club president, secretary, executive secretary, or treasurer may pay online by credit card using My Rotary. Please note: any satellite club members are billed on their sponsor club's SAR. The sponsor club is responsible for collecting and remitting these dues back to Rotary.

STEP 3 – SEND YOUR DOCUMENTATION

If you followed the online instructions (updated membership and emailed data), your work is done. Membership adjustments are done only if RI receives an email or a SAR packet. For paper copies, send the following items to the address on the front page of your SAR or email scanned SAR paperwork to data@rotary.org:

1. SAR Worksheet – Required
2. Updated Member List – Required
3. New Member Forms – Send if you have new members or other data changes.

Questions? Email data@rotary.org or your Rotary International office www.rotary.org/lo.

Contact Rotary staff listed on your invoice or Finance at www.rotary.org/myrotary/en/contact/representatives for payment questions.

6/30/2014 CLUB FINANCIALS

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Accrual Basis

Rotary Club of Southeast Tulsa
Balance Sheet Prev Year Comparison
As of June 30, 2014

	Jun 30, 14	Jun 30, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
2000 · Cash and Bank Accounts				
2010.01 · Arvest - Checking	2,428.31	3,938.51	(1,510.20)	(38.3)%
2010.02 · Arvest - Money Market	3,433.57	3,430.16	3.41	0.1%
2010.03 · Cash on Hand	70.00	70.00	0.00	0.0%
Total 2000 · Cash and Bank Accounts	5,931.88	7,438.67	(1,506.79)	(20.3)%
Total Checking/Savings	5,931.88	7,438.67	(1,506.79)	(20.3)%
Accounts Receivable				
2300 · Accounts Receivable				
2310.01 · Member Receivables	(2,780.00)	(4,316.00)	1,536.00	35.6%
Total 2300 · Accounts Receivable	(2,780.00)	(4,316.00)	1,536.00	35.6%
Total Accounts Receivable	(2,780.00)	(4,316.00)	1,536.00	35.6%
Other Current Assets				
2600 · Other Current Assets				
2610.02 · Expense Advances	1,375.00	0.00	1,375.00	100.0%
Total 2600 · Other Current Assets	1,375.00	0.00	1,375.00	100.0%
Total Other Current Assets	1,375.00	0.00	1,375.00	100.0%
Total Current Assets	4,526.88	3,122.67	1,404.21	45.0%
Fixed Assets				
3200 · Property and Equipment				
3210.01 · Audio Equipment	1,049.36	1,049.36	0.00	0.0%
Total 3200 · Property and Equipment	1,049.36	1,049.36	0.00	0.0%
Total Fixed Assets	1,049.36	1,049.36	0.00	0.0%
TOTAL ASSETS	5,576.24	4,172.03	1,404.21	33.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
4000 · Accounts Payable	0.00	779.96	(779.96)	(100.0)%
Total Accounts Payable	0.00	779.96	(779.96)	(100.0)%
Other Current Liabilities				
4100 · Current Liabilities				
4110.01 · Every Rotarian Every Year	(300.00)	(150.00)	(150.00)	(100.0)%
4110.04 · Payable to Foundation	0.00	(170.52)	170.52	100.0%
Total 4100 · Current Liabilities	(300.00)	(320.52)	20.52	6.4%
Total Other Current Liabilities	(300.00)	(320.52)	20.52	6.4%
Total Current Liabilities	(300.00)	459.44	(759.44)	(165.3)%
Total Liabilities	(300.00)	459.44	(759.44)	(165.3)%
Equity				
5400 · Net Assets				
5410 · Unrestricted Net Assets				
5410.01 · Unrestricted - Undesignated	4,082.59	7,383.41	(3,300.82)	(44.7)%
Total 5410 · Unrestricted Net Assets	4,082.59	7,383.41	(3,300.82)	(44.7)%
Total 5400 · Net Assets	4,082.59	7,383.41	(3,300.82)	(44.7)%
5500 · Unrestricted Net Assets	(370.00)	0.00	(370.00)	(100.0)%
Net Income	2,163.65	(3,670.82)	5,834.47	158.9%
Total Equity	5,876.24	3,712.59	2,163.65	58.3%

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Accrual Basis

Rotary Club of Southeast Tulsa
Balance Sheet Prev Year Comparison
As of June 30, 2014

	<u>Jun 30, 14</u>	<u>Jun 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
TOTAL LIABILITIES & EQUITY	<u>5,576.24</u>	<u>4,172.03</u>	<u>1,404.21</u>	<u>33.7%</u>

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Accrual Basis

**Rotary Club of Southeast Tulsa
Profit & Loss YTD Comparison
July 2013 through June 2014**

	<u>Jul '13 - Jun...</u>	<u>Jul '12 - Jun...</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
6000 · Unrestricted Support & Revenue				
6300 · Dues and Fees				
6300.01 · Membership Dues	27,251.50	25,946.92	1,304.58	5.0%
6300.02 · Meals - Paid at Door	7,698.50	7,254.00	444.50	6.1%
6300.03 · District Dues	2,716.00	2,599.33	116.67	4.5%
6300.04 · Rotary International Dues	3,152.50	3,017.09	135.41	4.5%
6300.05 · New Member Fees	0.00	0.00	0.00	0.0%
6300.06 · Pins	0.00	10.00	(10.00)	(100.0)%
6300.07 · Change of Horses	2,940.00	2,970.00	(30.00)	(1.0)%
6300.09 · Other Administrative Income	0.00	170.00	(170.00)	(100.0)%
Total 6300 · Dues and Fees	43,758.50	41,967.34	1,791.16	4.3%
6800 · Investment Income (Loss)				
6800.01 · Interest Income	3.41	3.41	0.00	0.0%
Total 6800 · Investment Income (Loss)	3.41	3.41	0.00	0.0%
Total 6000 · Unrestricted Support & Revenue	43,761.91	41,970.75	1,791.16	4.3%
Total Income	43,761.91	41,970.75	1,791.16	4.3%
Expense				
7000 · Unrestricted Expenses				
7200 · Program Expenses				
7200.01 · Meals - Food & Facility	28,994.58	31,605.91	(2,611.33)	(8.3)%
7200.02 · Dues - District	2,575.00	2,429.00	146.00	6.0%
7200.03 · Dues - International	3,355.26	3,235.62	119.64	3.7%
7200.04 · Change of Horses Event	3,916.05	4,113.97	(197.92)	(4.8)%
7200.05 · PETS Expense	420.22	802.53	(382.31)	(47.6)%
7200.07 · District Assembly	248.00	299.35	(51.35)	(17.2)%
Total 7200 · Program Expenses	39,509.11	42,486.38	(2,977.27)	(7.0)%
7900 · Administrative Expenses				
7900.01 · Meeting Supplies	944.24	268.10	676.14	252.2%
7900.02 · Website Maintenance	174.50	174.25	0.25	0.1%
7900.03 · Postage	122.68	72.00	50.68	70.4%
7900.04 · Bank Supplies	0.00	93.09	(93.09)	(100.0)%
7900.05 · Remembrances	177.73	134.72	43.01	31.9%
7900.06 · Dues Written-Off	670.00	1,652.75	(982.75)	(59.5)%
7900.08 · Visioning Project	0.00	760.28	(760.28)	(100.0)%
Total 7900 · Administrative Expenses	2,089.15	3,155.19	(1,066.04)	(33.8)%
Total 7000 · Unrestricted Expenses	41,598.26	45,641.57	(4,043.31)	(8.9)%
Total Expense	41,598.26	45,641.57	(4,043.31)	(8.9)%
Net Income	<u>2,163.65</u>	<u>(3,670.82)</u>	<u>5,834.47</u>	<u>158.9%</u>

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Rotary Club of Southeast Tulsa Customer Balance Detail As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Airhart, R. Tim					0.00
Invoice	07/01/2013	070113-001	2310.01 · Member ...	420.00	420.00
Payment	07/05/2013	2017	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-001	2310.01 · Member ...	420.00	420.00
Payment	01/02/2014	2325	2310.01 · Member ...	-420.00	0.00
Total Airhart, R. Tim				0.00	0.00
Alaback, Dan T.					0.00
Invoice	07/01/2013	070113-002	2310.01 · Member ...	420.00	420.00
Payment	07/09/2013	12549	2310.01 · Member ...	-370.00	50.00
Discount	07/09/2013	12549	2310.01 · Member ...	-50.00	0.00
Payment	12/26/2013	12812	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-002	2310.01 · Member ...	420.00	0.00
Payment	06/17/2014	13030	2310.01 · Member ...	-420.00	-420.00
Total Alaback, Dan T.				-420.00	-420.00
Bauer, Grover E.					-470.00
Invoice	07/01/2013	070113-003	2310.01 · Member ...	470.00	0.00
Payment	12/10/2013	15680	2310.01 · Member ...	-470.00	-470.00
Invoice	01/01/2014	010114-003	2310.01 · Member ...	470.00	0.00
Payment	06/17/2014	16309	2310.01 · Member ...	-470.00	-470.00
Total Bauer, Grover E.				0.00	-470.00
Baughman, Jon R.					-420.00
Invoice	07/01/2013	070113-004	2310.01 · Member ...	420.00	0.00
Payment	12/17/2013	12127	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-004	2310.01 · Member ...	420.00	0.00
Total Baughman, Jon R.				420.00	0.00
Bernbaum, Jeanie					0.00
Invoice	07/01/2013	070113-005	2310.01 · Member ...	420.00	420.00
Payment	07/05/2013	17899	2310.01 · Member ...	-420.00	0.00
Payment	12/17/2013	18096	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-005	2310.01 · Member ...	420.00	0.00
Payment	06/17/2014	18312	2310.01 · Member ...	-420.00	-420.00
Total Bernbaum, Jeanie				-420.00	-420.00
Blunt, Kenyon					0.00
Invoice	07/01/2013	070113-006	2310.01 · Member ...	420.00	420.00
Payment	07/16/2013		2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-006	2310.01 · Member ...	420.00	420.00
Payment	03/26/2014	1039	2310.01 · Member ...	-420.00	0.00
Total Blunt, Kenyon				0.00	0.00
Brattin, Price					0.00
Invoice	07/01/2013	070113-007	2310.01 · Member ...	420.00	420.00
Payment	09/18/2013	2035	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-007	2310.01 · Member ...	420.00	420.00
Discount	03/12/2014		2310.01 · Member ...	-420.00	0.00
Total Brattin, Price				0.00	0.00
Brophy, John L.					0.00
Invoice	07/01/2013	070113-008	2310.01 · Member ...	420.00	420.00
Payment	07/30/2013	175	2310.01 · Member ...	-370.00	50.00
Discount	07/30/2013	175	2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-008	2310.01 · Member ...	420.00	420.00
Payment	01/07/2014	176	2310.01 · Member ...	-420.00	0.00
Total Brophy, John L.				0.00	0.00
Care, Jan E.					0.00
Invoice	07/01/2013	070113-009	2310.01 · Member ...	420.00	420.00
Payment	07/05/2013	7405	2310.01 · Member ...	-370.00	50.00
Discount	07/05/2013	7405	2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-009	2310.01 · Member ...	420.00	420.00
Payment	02/18/2014	7451	2310.01 · Member ...	-370.00	50.00
Discount	02/18/2014	7451	2310.01 · Member ...	-50.00	0.00
Total Care, Jan E.				0.00	0.00

Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Casler, Conrad C., Jr.					-420.00
Invoice	07/01/2013	070113-010	2310.01 · Member ...	420.00	0.00
Invoice	01/01/2014	010114-010	2310.01 · Member ...	420.00	420.00
Payment	01/02/2014	5381	2310.01 · Member ...	-420.00	0.00
Payment	06/17/2014	5565	2310.01 · Member ...	-420.00	-420.00
Total Casler, Conrad C., Jr.				0.00	-420.00
Cavallin, Amy J.					0.00
Total Cavallin, Amy J.					0.00
Clutter, Les W.					-420.00
Invoice	07/01/2013	070113-011	2310.01 · Member ...	420.00	0.00
Invoice	01/01/2014	010114-011	2310.01 · Member ...	420.00	420.00
Payment	06/17/2014	13190	2310.01 · Member ...	-420.00	0.00
Total Clutter, Les W.				420.00	0.00
Copple, Debra L.					0.00
Invoice	07/01/2013	070113-012	2310.01 · Member ...	420.00	420.00
Payment	07/09/2013	60735	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-012	2310.01 · Member ...	420.00	420.00
Payment	01/14/2014	63785	2310.01 · Member ...	-420.00	0.00
Total Copple, Debra L.				0.00	0.00
Curley, Steve W.					0.00
Invoice	07/01/2013	070113-013	2310.01 · Member ...	420.00	420.00
Payment	07/09/2013	2573	2310.01 · Member ...	-370.00	50.00
Discount	07/09/2013	2573	2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-012	2310.01 · Member ...	420.00	420.00
Payment	01/07/2014	2581	2310.01 · Member ...	-370.00	50.00
Discount	01/07/2014	2581	2310.01 · Member ...	-50.00	0.00
Total Curley, Steve W.				0.00	0.00
Dunn, Richard					0.00
Total Dunn, Richard					0.00
Featherston, Bob H.					0.00
Total Featherston, Bob H.					0.00
Fisher, Cathy					420.00
Invoice	07/01/2013	070113-014	2310.01 · Member ...	420.00	840.00
Payment	08/20/2013	8068	2310.01 · Member ...	-900.00	-60.00
Invoice	11/26/2013	010114-014	2310.01 · Member ...	0.00	-60.00
Invoice	01/01/2014	010114-014	2310.01 · Member ...	420.00	360.00
Total Fisher, Cathy				-60.00	360.00
Floyd, Mike					0.00
Invoice	07/01/2013	070113-015	2310.01 · Member ...	420.00	420.00
Payment	08/13/2013	CASH	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-015	2310.01 · Member ...	420.00	420.00
Payment	02/25/2014	Cash	2310.01 · Member ...	-420.00	0.00
Total Floyd, Mike				0.00	0.00
George, Peggy L.					420.00
Invoice	07/01/2013	070113-016	2310.01 · Member ...	420.00	840.00
Invoice	01/01/2014	010114-016	2310.01 · Member ...	420.00	1,260.00
Payment	06/17/2014	2546	2310.01 · Member ...	-1,260.00	0.00
Total George, Peggy L.				-420.00	0.00
Goforth, Steve N.					0.00
Invoice	07/01/2013	070113-017	2310.01 · Member ...	420.00	420.00
Payment	09/04/2013	17019	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-017	2310.01 · Member ...	420.00	420.00
Payment	01/14/2014	17385	2310.01 · Member ...	-420.00	0.00
Total Goforth, Steve N.				0.00	0.00
Graefe, Jerry W.					0.00
Invoice	07/01/2013	070113-018	2310.01 · Member ...	420.00	420.00
Payment	07/16/2013		2310.01 · Member ...	-420.00	0.00

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Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Invoice	01/01/2014	010114-018	2310.01 · Member ...	420.00	420.00
Payment	01/21/2014		2310.01 · Member ...	-420.00	0.00
Payment	01/28/2014	5414	2310.01 · Member ...	-420.00	-420.00
General Journal	02/04/2014	122712-026	2310.01 · Member ...	420.00	0.00
Payment	06/17/2014	5528	2310.01 · Member ...	-420.00	-420.00
Total Graefe, Jerry W.				-420.00	-420.00
Graefe, Kevin Lee					0.00
Invoice	07/01/2013	070113-019	2310.01 · Member ...	420.00	420.00
Payment	12/17/2013	42333861	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-019	2310.01 · Member ...	420.00	420.00
Payment	05/03/2014		2310.01 · Member ...	-420.00	0.00
Total Graefe, Kevin Lee				0.00	0.00
Green, Gerry C., Jr.					0.00
Total Green, Gerry C., Jr.					0.00
Hansen, Tom E.					-420.00
Invoice	07/01/2013	070113-020	2310.01 · Member ...	420.00	0.00
Payment	12/10/2013	7729	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-020	2310.01 · Member ...	420.00	0.00
Total Hansen, Tom E.				420.00	0.00
Hardesty, Ed M.					0.00
Invoice	07/01/2013	070113-021	2310.01 · Member ...	420.00	420.00
Payment	07/05/2013	9309	2310.01 · Member ...	-420.00	0.00
Payment	12/17/2013	9176	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-021	2310.01 · Member ...	420.00	0.00
Payment	06/17/2014	9218	2310.01 · Member ...	-420.00	-420.00
Total Hardesty, Ed M.				-420.00	-420.00
Hoang, Cuong					0.00
Invoice	07/01/2013	070113-022	2310.01 · Member ...	420.00	420.00
Payment	08/13/2013	5039	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-022	2310.01 · Member ...	420.00	420.00
Payment	02/25/2014	1550	2310.01 · Member ...	-420.00	0.00
Total Hoang, Cuong				0.00	0.00
Hogan, Ty E., Jr.					504.00
Invoice	07/01/2013	070113-023	2310.01 · Member ...	420.00	924.00
Payment	07/16/2013		2310.01 · Member ...	-185.00	739.00
Payment	09/10/2013	12023	2310.01 · Member ...	-370.00	369.00
Payment	11/12/2013	12056	2310.01 · Member ...	-319.00	50.00
Discount	11/12/2013	12056	2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-023	2310.01 · Member ...	420.00	420.00
Payment	01/14/2014	12090	2310.01 · Member ...	-185.00	235.00
Payment	04/01/2014	12139	2310.01 · Member ...	-185.00	50.00
Discount	04/01/2014	12139	2310.01 · Member ...	-50.00	0.00
Total Hogan, Ty E., Jr.				-504.00	0.00
Hopkins, Jim					-420.00
Invoice	07/01/2013	070113-024	2310.01 · Member ...	420.00	0.00
Invoice	01/01/2014	010114-024	2310.01 · Member ...	420.00	420.00
Payment	01/07/2014	3397	2310.01 · Member ...	-420.00	0.00
Total Hopkins, Jim				420.00	0.00
Hubble, Abby R.					0.00
Invoice	02/24/2014	010114-050	2310.01 · Member ...	420.00	420.00
Payment	05/03/2014		2310.01 · Member ...	-100.00	320.00
Payment	05/20/2014	1345	2310.01 · Member ...	-50.00	270.00
Total Hubble, Abby R.				270.00	270.00
Loerke, Dick					-420.00
Invoice	07/01/2013	070113-025	2310.01 · Member ...	420.00	0.00
Invoice	01/01/2014	010114-025	2310.01 · Member ...	420.00	420.00
Payment	01/07/2014	8869	2310.01 · Member ...	-420.00	0.00
Total Loerke, Dick				420.00	0.00

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Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Long, Scott					0.00
Invoice	07/01/2013	070113-026	2310.01 · Member ...	420.00	420.00
Payment	07/05/2013	8654	2310.01 · Member ...	-210.00	210.00
Payment	10/29/2013	8760	2310.01 · Member ...	-210.00	0.00
Invoice	01/01/2014	010114-026	2310.01 · Member ...	420.00	420.00
Payment	01/21/2014	8837	2310.01 · Member ...	-420.00	0.00
Total Long, Scott				0.00	0.00
Mandeville, Pat					-420.00
Invoice	07/01/2013	070113-027	2310.01 · Member ...	420.00	0.00
Payment	12/03/2013		2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-027	2310.01 · Member ...	420.00	0.00
Payment	06/10/2014	2517	2310.01 · Member ...	-420.00	-420.00
Total Mandeville, Pat				0.00	-420.00
Marquis, John A					0.00
Invoice	07/01/2013	070113-028	2310.01 · Member ...	420.00	420.00
Payment	07/09/2013	2063	2310.01 · Member ...	-370.00	50.00
Discount	07/09/2013	2063	2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-028	2310.01 · Member ...	420.00	420.00
Payment	02/18/2014	4437	2310.01 · Member ...	-370.00	50.00
Discount	02/18/2014	4437	2310.01 · Member ...	-50.00	0.00
Total Marquis, John A				0.00	0.00
Mayton, Ken Hershhal.					30.00
Invoice	07/01/2013	070113-029	2310.01 · Member ...	420.00	450.00
Payment	07/05/2013	5074	2310.01 · Member ...	-420.00	30.00
Payment	07/16/2013		2310.01 · Member ...	-30.00	0.00
Payment	12/17/2013	5215	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-029	2310.01 · Member ...	420.00	0.00
Total Mayton, Ken Hershhal.				-30.00	0.00
McCullough, Mike T.					-420.00
Invoice	07/01/2013	070113-030	2310.01 · Member ...	420.00	0.00
Payment	12/10/2013	110.59	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-030	2310.01 · Member ...	420.00	0.00
Total McCullough, Mike T.				420.00	0.00
Miller, Paul					-420.00
Invoice	07/01/2013	070113-031	2310.01 · Member ...	420.00	0.00
Invoice	01/01/2014	010114-031	2310.01 · Member ...	420.00	420.00
Payment	01/07/2014	7189	2310.01 · Member ...	-420.00	0.00
Payment	06/17/2014	7242	2310.01 · Member ...	-420.00	-420.00
Total Miller, Paul				0.00	-420.00
Mills, Dick					0.00
Total Mills, Dick					0.00
Mitchell, Danny R.					0.00
Invoice	07/01/2013	070113-032	2310.01 · Member ...	420.00	420.00
Invoice	01/01/2014	010114-032	2310.01 · Member ...	420.00	840.00
Payment	05/20/2014	4521	2310.01 · Member ...	-370.00	470.00
Discount	05/20/2014	4521	2310.01 · Member ...	-50.00	420.00
Total Mitchell, Danny R.				420.00	420.00
Mizell, Jim C.					0.00
Invoice	07/01/2013	070113-033	2310.01 · Member ...	420.00	420.00
Payment	07/09/2013	735	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-033	2310.01 · Member ...	420.00	420.00
Payment	01/07/2014	799	2310.01 · Member ...	-420.00	0.00
Total Mizell, Jim C.				0.00	0.00
Morrel, Reece B., Jr.					0.00
Invoice	07/01/2013	070113-034	2310.01 · Member ...	420.00	420.00
Payment	08/29/2013	28504	2310.01 · Member ...	-420.00	0.00
Invoice	12/17/2013	070114-049	2310.01 · Member ...	420.00	420.00
Invoice	01/01/2014	010114-034	2310.01 · Member ...	420.00	840.00
Payment	06/17/2014	28968	2310.01 · Member ...	-840.00	0.00

Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Total Morrel, Reece B., Jr.				0.00	0.00
Nash, Bob					0.00
Invoice	07/01/2013	070113-035	2310.01 · Member ...	420.00	420.00
Payment	07/09/2013	1656	2310.01 · Member ...	-420.00	0.00
Payment	12/10/2013	1704	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-035	2310.01 · Member ...	420.00	0.00
Total Nash, Bob				0.00	0.00
Newton, Bill					0.00
Invoice	07/01/2013	070113-036	2310.01 · Member ...	420.00	420.00
Payment	07/30/2013	2807	2310.01 · Member ...	-100.00	320.00
Payment	09/24/2013		2310.01 · Member ...	-320.00	0.00
Invoice	01/01/2014	010114-036	2310.01 · Member ...	420.00	420.00
Payment	01/21/2014	2965	2310.01 · Member ...	-210.00	210.00
Payment	04/08/2014	3031	2310.01 · Member ...	-210.00	0.00
Total Newton, Bill				0.00	0.00
Newton, Merle					220.00
Invoice	07/01/2013	070113-037	2310.01 · Member ...	420.00	640.00
Payment	07/05/2013	84246090	2310.01 · Member ...	-220.00	420.00
Payment	07/30/2013	95340327	2310.01 · Member ...	-185.00	235.00
Payment	11/12/2013	046295152	2310.01 · Member ...	-220.00	15.00
Invoice	01/01/2014	010114-037	2310.01 · Member ...	420.00	435.00
Payment	01/02/2014	66507625	2310.01 · Member ...	-235.00	200.00
Payment	04/15/2014	0098603836	2310.01 · Member ...	-200.00	0.00
Total Newton, Merle				-220.00	0.00
Nowlin, Van L.					0.00
Invoice	07/01/2013	070113-038	2310.01 · Member ...	420.00	420.00
Payment	08/27/2013	2211	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-038	2310.01 · Member ...	420.00	420.00
Payment	01/28/2014	22997	2310.01 · Member ...	-420.00	0.00
Total Nowlin, Van L.				0.00	0.00
O'Mellia, Daniel J.					0.00
Invoice	07/01/2013	070113-039	2310.01 · Member ...	420.00	420.00
Payment	07/05/2013	3543	2310.01 · Member ...	-370.00	50.00
Discount	07/05/2013	3543	2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-039	2310.01 · Member ...	420.00	420.00
Payment	03/26/2014	Cash	2310.01 · Member ...	-370.00	50.00
Discount	03/26/2014	Cash	2310.01 · Member ...	-50.00	0.00
Total O'Mellia, Daniel J.				0.00	0.00
Rector, Chris A.					0.00
Total Rector, Chris A.					0.00
Roberson, Marty R.					0.00
Invoice	07/01/2013	070113-040	2310.01 · Member ...	420.00	420.00
Payment	07/16/2013		2310.01 · Member ...	-370.00	50.00
Discount	07/16/2013		2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-040	2310.01 · Member ...	420.00	420.00
Payment	01/14/2014	65088	2310.01 · Member ...	-370.00	50.00
Discount	01/14/2014	65088	2310.01 · Member ...	-50.00	0.00
Total Roberson, Marty R.				0.00	0.00
Schmook, Lynn					-420.00
Invoice	07/01/2013	070113-041	2310.01 · Member ...	420.00	0.00
Invoice	01/01/2014	010114-041	2310.01 · Member ...	420.00	420.00
Payment	01/07/2014	2810	2310.01 · Member ...	-420.00	0.00
Total Schmook, Lynn				420.00	0.00
Shepherd, Dave					0.00
Total Shepherd, Dave					0.00
Southeast Tulsa Rotary Foundation					20.00
Payment	07/16/2013		2310.01 · Member ...	-20.00	0.00
General Journal	07/17/2013	122712-012	2310.01 · Member ...	174.50	174.50

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Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of June 30, 2014

Type	Date	Num	Account	Amount	Balance
Payment	07/23/2013	1409	2310.01 · Member ...	-174.50	0.00
Total Southeast Tulsa Rotary Foundation				-20.00	0.00
Staires, Joe E.					
Invoice	07/01/2013	070113-042	2310.01 · Member ...	420.00	420.00
Payment	07/05/2013	2144	2310.01 · Member ...	-420.00	0.00
Invoice	01/01/2014	010114-042	2310.01 · Member ...	420.00	420.00
Payment	01/21/2014	2239	2310.01 · Member ...	-420.00	0.00
Payment	06/17/2014	2323	2310.01 · Member ...	-420.00	-420.00
Total Staires, Joe E.				-420.00	-420.00
Wertz, Shaun B.					
Invoice	07/01/2013	070113-043	2310.01 · Member ...	420.00	0.00
Payment	12/26/2013	3006	2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-043	2310.01 · Member ...	420.00	0.00
Total Wertz, Shaun B.				420.00	0.00
Wilson, Sonja Jeanne					
Invoice	07/01/2013	070113-044	2310.01 · Member ...	420.00	420.00
Payment	10/22/2013	3345	2310.01 · Member ...	-370.00	50.00
Discount	10/22/2013	3345	2310.01 · Member ...	-50.00	0.00
Invoice	01/01/2014	010114-044	2310.01 · Member ...	420.00	420.00
Payment	04/08/2014	7729	2310.01 · Member ...	-420.00	0.00
Total Wilson, Sonja Jeanne				0.00	0.00
Wimblish, Jack B.					
Invoice	07/01/2013	070113-045	2310.01 · Member ...	420.00	0.00
Payment	12/03/2013		2310.01 · Member ...	-420.00	-420.00
Invoice	01/01/2014	010114-045	2310.01 · Member ...	420.00	0.00
Payment	06/17/2014	1687	2310.01 · Member ...	-420.00	-420.00
Total Wimblish, Jack B.				0.00	-420.00
Wolpert, Chris T.					
Invoice	10/01/2013	100113-001	2310.01 · Member ...	220.00	220.00
Invoice	01/01/2014	010114-046	2310.01 · Member ...	420.00	640.00
Payment	06/10/2014	565	2310.01 · Member ...	-220.00	420.00
Total Wolpert, Chris T.				420.00	420.00
Wright, Don William					
Invoice	07/01/2013	070113-046	2310.01 · Member ...	420.00	0.00
Invoice	01/01/2014	010114-047	2310.01 · Member ...	420.00	420.00
Payment	01/14/2014	1825	2310.01 · Member ...	-420.00	0.00
Total Wright, Don William				420.00	0.00
Zenthoefler, Steve A.					
Invoice	07/01/2013	07/01/2013	2310.01 · Member ...	370.00	370.00
Payment	07/09/2013	4185	2310.01 · Member ...	-370.00	0.00
Invoice	01/01/2014	010114-048	2310.01 · Member ...	420.00	420.00
Payment	02/04/2014	4395	2310.01 · Member ...	-370.00	50.00
Discount	02/04/2014	4395	2310.01 · Member ...	-50.00	0.00
Total Zenthoefler, Steve A.				0.00	0.00
TOTAL				1,536.00	-2,780.00

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Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2000 - Cash and Bank Accounts									7,438.67
2010.01 - Arvest - Checking									3,938.51
Bill Pmt -Check	07/02/2013	1681		Ti Amo's		4000 - Accounts ...		600.17	3,338.34
Deposit	07/05/2013				Deposit	-SPLIT-	3,426.00		6,764.34
Bill Pmt -Check	07/05/2013	1682		Wertz, Shaun (A/P)		4000 - Accounts ...		249.95	6,514.39
Bill Pmt -Check	07/05/2013	1683		Rotary International		4000 - Accounts ...		1,741.63	4,772.76
Deposit	07/09/2013				Deposit	-SPLIT-	2,892.00		7,664.76
Bill Pmt -Check	07/13/2013	1686		Wilson, Sonja		4000 - Accounts ...		517.06	7,147.70
Bill Pmt -Check	07/13/2013	1685		Russell-Hampton Co.		4000 - Accounts ...		18.02	7,129.68
Bill Pmt -Check	07/13/2013	1684		Ti Amo's		4000 - Accounts ...		600.17	6,529.51
Deposit	07/16/2013				Deposit	-SPLIT-	1,786.52		8,316.03
Bill Pmt -Check	07/16/2013	1687		Ti Amo's		4000 - Accounts ...		600.17	7,715.86
Bill Pmt -Check	07/17/2013	1688		Brophy, John		4000 - Accounts ...		12.95	7,702.91
Bill Pmt -Check	07/17/2013	1689		Simply The Best, Inc.		4000 - Accounts ...		349.00	7,353.91
Deposit	07/23/2013				Deposit	-SPLIT-	312.50		7,666.41
Bill Pmt -Check	07/25/2013	1690		Ti Amo's		4000 - Accounts ...		600.17	7,066.24
Bill Pmt -Check	07/30/2013	1691		Ti Amo's		4000 - Accounts ...		600.17	6,466.07
Deposit	07/30/2013				Deposit	-SPLIT-	850.00		7,316.07
Deposit	08/06/2013				Deposit	-SPLIT-	170.00		7,486.07
Bill Pmt -Check	08/06/2013	1692		Brophy, John		4000 - Accounts ...		141.05	7,345.02
Bill Pmt -Check	08/06/2013	1693		Ti Amo's		4000 - Accounts ...		600.17	6,744.85
Bill Pmt -Check	08/09/2013	1694		Rotary District 6110		4000 - Accounts ...		1,200.00	5,544.85
Deposit	08/13/2013				Deposit	-SPLIT-	1,004.00		6,548.85
Bill Pmt -Check	08/13/2013	1695		Ti Amo's		4000 - Accounts ...		600.17	5,948.68
Bill Pmt -Check	08/20/2013	1696		Ti Amo's		4000 - Accounts ...		600.17	5,348.51
Deposit	08/21/2013				Deposit	-SPLIT-	1,068.00		6,416.51
Deposit	08/27/2013				Deposit	-SPLIT-	581.00		6,997.51
Bill Pmt -Check	08/27/2013	1697		Ti Amo's		4000 - Accounts ...		600.17	6,397.34
Deposit	08/29/2013				Deposit	2900 - Undeposit...	420.00		6,817.34
Bill Pmt -Check	09/03/2013	1698		Ti Amo's		4000 - Accounts ...		600.17	6,217.17
Deposit	09/04/2013				Deposit	-SPLIT-	552.00		6,769.17
Deposit	09/10/2013				Deposit	-SPLIT-	542.00		7,311.17
Bill Pmt -Check	09/10/2013	1699		Ti Amo's		4000 - Accounts ...		600.17	6,711.00
Bill Pmt -Check	09/17/2013	1700		Ti Amo's		4000 - Accounts ...		600.17	6,110.83
Deposit	09/18/2013				Deposit	-SPLIT-	568.00		6,678.83
Deposit	09/24/2013				Deposit	-SPLIT-	484.00		7,162.83
Bill Pmt -Check	09/24/2013	1701		Ti Amo's		4000 - Accounts ...		600.17	6,562.66
Bill Pmt -Check	10/01/2013	1702		Ti Amo's		4000 - Accounts ...		600.17	5,962.49
Deposit	10/04/2013				Deposit	6300 02 - Meals ...	134.00		6,096.49
Bill Pmt -Check	10/08/2013	1703		SE Tulsa Foundation		4000 - Accounts ...		10.52	6,085.97
Bill Pmt -Check	10/08/2013	1704		Ti Amo's		4000 - Accounts ...		600.17	5,485.80
Deposit	10/08/2013				Deposit	7900 01 - Meeting...	10.52		5,496.32
Deposit	10/08/2013				Deposit	-SPLIT-	152.52		5,648.84
Bill Pmt -Check	10/08/2013	1703A		Don Wright		4000 - Accounts ...		10.62	5,638.22
Bill Pmt -Check	10/13/2013	1705		Brophy, John		4000 - Accounts ...		63.75	5,574.47
Deposit	10/15/2013				Deposit	6300 02 - Meals ...	185.00		5,759.47
Bill Pmt -Check	10/15/2013	1706		Clutter, Les		4000 - Accounts ...		161.84	5,597.63
Bill Pmt -Check	10/15/2013	1707		Ti Amo's		4000 - Accounts ...		600.17	4,997.46
Deposit	10/22/2013				Deposit	-SPLIT-	530.00		5,527.46
Bill Pmt -Check	10/22/2013	1708		Ti Amo's		4000 - Accounts ...		600.17	4,927.29
Deposit	10/29/2013				Deposit	-SPLIT-	356.00		5,283.29
Bill Pmt -Check	10/29/2013	1709		Brophy, John	Reimburse tra...	4000 - Accounts ...		248.00	5,035.29
Bill Pmt -Check	10/29/2013	1710		Ti Amo's		4000 - Accounts ...		600.17	4,435.12
Bill Pmt -Check	11/05/2013	1711		Ti Amo's		4000 - Accounts ...		600.17	3,834.95
Deposit	11/05/2013				Deposit	6300 02 - Meals ...	143.00		3,977.95
Deposit	11/12/2013				Deposit	-SPLIT-	661.00		4,638.95
Bill Pmt -Check	11/12/2013	1712		Ti Amo's		4000 - Accounts ...		600.17	4,038.78
Deposit	11/20/2013				Deposit	6300 02 - Meals ...	175.00		4,213.78
Bill Pmt -Check	11/20/2013	1713		Ti Amo's		4000 - Accounts ...		600.17	3,613.61
Deposit	11/26/2013				Deposit	6300 02 - Meals ...	157.00		3,770.61
Bill Pmt -Check	11/26/2013	1716		Ti Amo's		4000 - Accounts ...		600.17	3,170.44
Bill Pmt -Check	11/26/2013	1714		Wilson, Sonja		4000 - Accounts ...		183.02	2,987.42
Bill Pmt -Check	11/26/2013	1715		Wilson, Sonja		4000 - Accounts ...		35.54	2,951.88
Deposit	12/03/2013				Deposit	-SPLIT-	1,006.00		3,957.88
Bill Pmt -Check	12/03/2013	1717		Ti Amo's		4000 - Accounts ...		600.17	3,357.71
Deposit	12/10/2013				Deposit	-SPLIT-	1,860.00		5,217.71
Bill Pmt -Check	12/10/2013	1718		Ti Amo's		4000 - Accounts ...		600.17	4,617.54
Deposit	12/17/2013				Deposit	-SPLIT-	2,567.00		7,204.54
Bill Pmt -Check	12/17/2013	1720		Brophy, John		4000 - Accounts ...		189.00	7,015.54
Bill Pmt -Check	12/17/2013	1719		Cash - Arvest Bank	Cash gratuity ...	4000 - Accounts ...		225.00	6,790.54
Bill Pmt -Check	12/17/2013	1601		Ti Amo's		4000 - Accounts ...		831.50	5,959.04
Deposit	12/26/2013				Deposit	-SPLIT-	840.00		6,799.04
Bill Pmt -Check	12/27/2013	1603		Postmaster		4000 - Accounts ...		27.88	6,771.36
Bill Pmt -Check	12/27/2013	1602		The Rotary Foundati...	Every Rotaria...	4000 - Accounts ...		2,550.00	4,221.36
Deposit	01/02/2014				Deposit	-SPLIT-	1,075.00		5,296.36
Deposit	01/07/2014				Deposit	-SPLIT-	3,035.00		8,331.36
Bill Pmt -Check	01/07/2014	1604		Ti Amo's		4000 - Accounts ...		600.17	7,731.19
Deposit	01/14/2014				Deposit	-SPLIT-	1,951.00		9,682.19
Bill Pmt -Check	01/14/2014	1605		Ti Amo's		4000 - Accounts ...		600.17	9,082.02
Bill Pmt -Check	01/18/2014	1607		Rotary District 6110		4000 - Accounts ...		1,375.00	7,707.02
Bill Pmt -Check	01/18/2014	1606		Rotary International		4000 - Accounts ...		1,613.63	6,093.39
Deposit	01/21/2014				Deposit	-SPLIT-	1,215.00		7,308.39
Bill Pmt -Check	01/21/2014	1608		Ti Amo's		4000 - Accounts ...		600.17	6,708.22
Deposit	01/28/2014				Deposit	-SPLIT-	591.00		7,299.22
Bill Pmt -Check	01/28/2014	1609		Ti Amo's		4000 - Accounts ...		600.17	6,699.05
Deposit	01/28/2014				Deposit	2900 - Undeposit...	420.00		7,119.05
Deposit	02/04/2014				Deposit	-SPLIT-	499.00		7,618.05
Bill Pmt -Check	02/04/2014	1610		Ti Amo's		4000 - Accounts ...		600.17	7,017.88
Deposit	02/12/2014				Deposit	-SPLIT-	216.00		7,233.88
Deposit	02/12/2014				Deposit	2900 Undeposit...	420.00		7,653.88
General Journal	02/12/2014	12271...				2900 Undeposit...		420.00	7,233.88
Bill Pmt -Check	02/12/2014	1611		Ti Amo's		4000 - Accounts ...		600.17	6,633.71
Bill Pmt -Check	02/12/2014	1612		Toni's Flowers & Gifts	Funeral Spray...	4000 - Accounts ...		177.73	6,455.98

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Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/18/2014				Deposit	-SPLIT-	898.00		7,353.98
Bill Pmt -Check	02/18/2014	1613		Ti Amo's		4000 - Accounts ...		600.17	6,753.81
Deposit	02/25/2014				Deposit	-SPLIT-	970.00		7,723.81
Bill Pmt -Check	02/25/2014	1614		Ti Amo's		4000 - Accounts ...		600.17	7,123.64
Bill Pmt -Check	02/27/2014	1615		Rotary District 6110		4000 - Accounts ...		1,375.00	5,748.64
Bill Pmt -Check	03/04/2014	1616		Ti Amo's		4000 - Accounts ...		600.17	5,148.47
Deposit	03/04/2014				Deposit	6300.02 - Meals - ...	151.00		5,299.47
Deposit	03/12/2014				Deposit	6300.02 - Meals - ...	152.00		5,451.47
Bill Pmt -Check	03/12/2014	1617		Postmaster		4000 - Accounts ...		95.00	5,356.47
Bill Pmt -Check	03/12/2014	1618		Ti Amo's		4000 - Accounts ...		600.17	4,756.30
Deposit	03/18/2014				Deposit	-SPLIT-	135.00		4,891.30
Bill Pmt -Check	03/18/2014	1619		Airhart, Tim		4000 - Accounts ...		420.22	4,471.08
Bill Pmt -Check	03/18/2014	1620		Ti Amo's	MAPETS - TI...	4000 - Accounts ...		600.17	3,870.91
Deposit	03/26/2014				Deposit	-SPLIT-	940.00		4,810.91
Bill Pmt -Check	03/28/2014	1621		Brophy, John		4000 - Accounts ...		151.92	4,658.99
Bill Pmt -Check	03/28/2014	1622		Ti Amo's		4000 - Accounts ...		600.17	4,058.82
Deposit	04/01/2014				Deposit	-SPLIT-	355.00		4,413.82
Bill Pmt -Check	04/01/2014	1623		Ti Amo's		4000 - Accounts ...		600.17	3,813.65
Deposit	04/08/2014				Deposit	-SPLIT-	793.00		4,606.65
Bill Pmt -Check	04/08/2014	1624		Ti Amo's		4000 - Accounts ...		600.17	4,006.48
Deposit	04/15/2014				Deposit	-SPLIT-	370.00		4,376.48
Bill Pmt -Check	04/15/2014	1625		Ti Amo's		4000 - Accounts ...		600.17	3,776.31
Deposit	04/22/2014				Deposit	6300.02 - Meals - ...	124.00		3,900.31
Bill Pmt -Check	04/29/2014	1626		Airhart, Tim		4000 - Accounts ...		750.00	3,150.31
Bill Pmt -Check	04/29/2014	1627		Ti Amo's	Deposit-Chan...	4000 - Accounts ...		1,200.34	1,949.97
Deposit	05/03/2014				Deposit	-SPLIT-	681.00		2,830.97
Bill Pmt -Check	05/06/2014	1629		Jenks Continuing Ed...		4000 - Accounts ...		145.00	2,485.97
Deposit	05/06/2014				Deposit	6300.02 - Meals - ...	140.00		2,625.97
Bill Pmt -Check	05/13/2014			Ti Amo's		4000 - Accounts ...		997.42	1,628.55
Deposit	05/13/2014				Deposit	-SPLIT-	277.00		1,905.55
Deposit	05/20/2014				Deposit	-SPLIT-	551.00		2,456.55
Bill Pmt -Check	05/20/2014	1632		Ti Amo's		4000 - Accounts ...		600.17	1,856.38
Bill Pmt -Check	06/03/2014	1633		Ti Amo's		4000 - Accounts ...		600.17	1,256.21
Deposit	06/03/2014				Deposit	6300.02 - Meals - ...	157.00		1,413.21
Bill Pmt -Check	06/06/2014	1634		Stokely Event Center	Invoice 2452 -...	4000 - Accounts ...		900.00	513.21
Deposit	06/10/2014				Deposit	-SPLIT-	794.50		1,307.71
Bill Pmt -Check	06/10/2014	1635		Ti Amo's		4000 - Accounts ...		600.17	707.54
Deposit	06/17/2014				Deposit	-SPLIT-	6,537.00		7,244.54
Bill Pmt -Check	06/17/2014	1636		Ti Amo's		4000 - Accounts ...		600.17	6,644.37
Bill Pmt -Check	06/17/2014			Ti Amo's	Catered lunch...	4000 - Accounts ...		0.01	6,644.36
Bill Pmt -Check	06/17/2014			Ti Amo's		4000 - Accounts ...		0.01	6,644.35
General Journal	06/17/2014	12271...			Correct posting	7200.01 - Meals - ...	0.01		6,644.36
Bill Pmt -Check	06/27/2014	1639		Brophy, John		4000 - Accounts ...		197.50	6,446.86
Bill Pmt -Check	06/27/2014	1640		Rotary International		4000 - Accounts ...		1,950.00	4,496.86
Bill Pmt -Check	06/27/2014	1638		Rib Crib		4000 - Accounts ...		1,168.55	3,328.31
Bill Pmt -Check	06/27/2014	1637		Stokely Event Center		4000 - Accounts ...		900.00	2,428.31
Total 2010.01 - Arvest - Checking							46,900.57	48,410.77	2,428.31
2010.02 - Arvest - Money Market									3,430.16
Deposit	07/31/2013				Interest	6800.01 - Interest ...	0.29		3,430.45
Deposit	08/31/2013				Interest	6800.01 - Interest ...	0.29		3,430.74
Deposit	09/30/2013				Interest	6800.01 - Interest ...	0.28		3,431.02
Deposit	10/31/2013				Interest	6800.01 - Interest ...	0.29		3,431.31
Deposit	11/30/2013				Interest	6800.01 - Interest ...	0.28		3,431.59
Deposit	12/31/2013				Interest	6800.01 - Interest ...	0.29		3,431.88
Deposit	01/31/2014				Interest	6800.01 - Interest ...	0.29		3,432.17
Deposit	02/28/2014				Interest	6800.01 - Interest ...	0.26		3,432.43
Deposit	03/31/2014				Interest	6800.01 - Interest ...	0.29		3,432.72
Deposit	04/30/2014				Interest	6800.01 - Interest ...	0.28		3,433.00
Deposit	05/31/2014				Interest	6800.01 - Interest ...	0.29		3,433.29
Deposit	06/30/2014				Interest	6800.01 - Interest ...	0.28		3,433.57
Total 2010.02 - Arvest - Money Market							3.41	0.00	3,433.57
2010.03 - Cash on Hand									70.00
Total 2010.03 - Cash on Hand									70.00
2000 - Cash and Bank Accounts - Other									0.00
Total 2000 - Cash and Bank Accounts - Other									0.00
Total 2000 - Cash and Bank Accounts							46,903.98	48,410.77	5,931.88
2300 - Accounts Receivable									-4,316.00
2310.01 - Member Receivables									-4,316.00
Invoice	07/01/2013	07011...		Airhart, R. Tim		-SPLIT-	420.00		-3,896.00
Invoice	07/01/2013	07011...		Alaback, Dan T.		-SPLIT-	420.00		-3,476.00
Invoice	07/01/2013	07011...		Bauer, Grover E.		-SPLIT-	470.00		-3,006.00
Invoice	07/01/2013	07011...		Baughman, Jon R.		-SPLIT-	420.00		-2,586.00
Invoice	07/01/2013	07011...		Bernbaum, Jeanie		-SPLIT-	420.00		-2,166.00
Invoice	07/01/2013	07011...		Blunt, Kenyon		-SPLIT-	420.00		-1,746.00
Invoice	07/01/2013	07011...		Bratton, Price		-SPLIT-	420.00		-1,326.00
Invoice	07/01/2013	07011...		Brophy, John L.		-SPLIT-	420.00		-906.00
Invoice	07/01/2013	07011...		Care, Jan E.		-SPLIT-	420.00		-486.00
Invoice	07/01/2013	07011...		Casler, Conrad C., Jr.		-SPLIT-	420.00		-66.00
Invoice	07/01/2013	07011...		Clutter, Les W.		-SPLIT-	420.00		354.00
Invoice	07/01/2013	07011...		Copple, Debra L.		-SPLIT-	420.00		774.00
Invoice	07/01/2013	07011...		Curley, Steve W.		-SPLIT-	420.00		1,194.00
Invoice	07/01/2013	07011...		Fisher, Cathey		-SPLIT-	420.00		1,614.00
Invoice	07/01/2013	07011...		Floyd, Mike		-SPLIT-	420.00		2,034.00
Invoice	07/01/2013	07011...		George, Peggy L.		-SPLIT-	420.00		2,454.00
Invoice	07/01/2013	07011...		Goforth, Steve N.		-SPLIT-	420.00		2,874.00
Invoice	07/01/2013	07011...		Graefe, Jerry W.		-SPLIT-	420.00		3,294.00
Invoice	07/01/2013	07011...		Graefe, Kevin Lee		-SPLIT-	420.00		3,714.00
Invoice	07/01/2013	07011...		Hansen, Tom E.		-SPLIT-	420.00		4,134.00

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Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/01/2013	07011...		Hardesty, Ed M.		-SPLIT-	420.00		4,554.00
Invoice	07/01/2013	07011...		Hoang, Cuong		-SPLIT-	420.00		4,974.00
Invoice	07/01/2013	07011...		Hogan, Ty E., Jr.		-SPLIT-	420.00		5,394.00
Invoice	07/01/2013	07011...		Hopkins, Jim		-SPLIT-	420.00		5,814.00
Invoice	07/01/2013	07011...		Loerke, Dick		-SPLIT-	420.00		6,234.00
Invoice	07/01/2013	07011...		Long, Scott		-SPLIT-	420.00		6,654.00
Invoice	07/01/2013	07011...		Mandeville, Pat		-SPLIT-	420.00		7,074.00
Invoice	07/01/2013	07011...		Marquis, John A		-SPLIT-	420.00		7,494.00
Invoice	07/01/2013	07011...		Mayton, Ken Hershaf		-SPLIT-	420.00		7,914.00
Invoice	07/01/2013	07011...		McCullough, Mike T.		-SPLIT-	420.00		8,334.00
Invoice	07/01/2013	07011...		Miller, Paul		-SPLIT-	420.00		8,754.00
Invoice	07/01/2013	07011...		Mitchell, Danny R.		-SPLIT-	420.00		9,174.00
Invoice	07/01/2013	07011...		Mizell, Jim C.		-SPLIT-	420.00		9,594.00
Invoice	07/01/2013	07011...		Morrel, Reece B., Jr.		-SPLIT-	420.00		10,014.00
Invoice	07/01/2013	07011...		Nash, Bob		-SPLIT-	420.00		10,434.00
Invoice	07/01/2013	07011...		Newton, Bill		-SPLIT-	420.00		10,854.00
Invoice	07/01/2013	07011...		Newton, Merle		-SPLIT-	420.00		11,274.00
Invoice	07/01/2013	07011...		Nowlin, Van L.		-SPLIT-	420.00		11,694.00
Invoice	07/01/2013	07011...		O'Mellia, Daniel J.		-SPLIT-	420.00		12,114.00
Invoice	07/01/2013	07011...		Roberson, Marty R.		-SPLIT-	420.00		12,534.00
Invoice	07/01/2013	07011...		Schmook, Lynn		-SPLIT-	420.00		12,954.00
Invoice	07/01/2013	07011...		Staires, Joe E.		-SPLIT-	420.00		13,374.00
Invoice	07/01/2013	07011...		Wertz, Shaun B.		-SPLIT-	420.00		13,794.00
Invoice	07/01/2013	07011...		Wilson, Sonja Jeanne		-SPLIT-	420.00		14,214.00
Invoice	07/01/2013	07011...		Wimbish, Jack B.		-SPLIT-	420.00		14,634.00
Invoice	07/01/2013	07011...		Wright, Don William		-SPLIT-	420.00		15,054.00
Invoice	07/01/2013	07011...		Zenthoefler, Steve A.		-SPLIT-	370.00		15,424.00
Payment	07/05/2013	2017		Airhart, R. Tim		2900 - Undeposit...		420.00	15,004.00
Payment	07/05/2013	7405		Care, Jan E.		2900 - Undeposit...		420.00	14,584.00
Payment	07/05/2013	8654		Long, Scott		2900 - Undeposit...		210.00	14,374.00
Payment	07/05/2013	5074		Mayton, Ken Hershaf		2900 - Undeposit...		420.00	13,954.00
Payment	07/05/2013	9309		Hardesty, Ed M.		2900 - Undeposit...		420.00	13,534.00
Payment	07/05/2013	3543		O'Mellia, Daniel J.		2900 - Undeposit...		420.00	13,114.00
Payment	07/05/2013	2144		Staires, Joe E.		2900 - Undeposit...		420.00	12,694.00
Payment	07/05/2013	84246...		Newton, Merle		2900 - Undeposit...		220.00	12,474.00
Payment	07/05/2013	17899		Bembaum, Jeanie		2900 - Undeposit...		420.00	12,054.00
Payment	07/09/2013	2573		Curley, Steve W.		2900 - Undeposit...		420.00	11,634.00
Payment	07/09/2013	1656		Nash, Bob		2900 - Undeposit...		420.00	11,214.00
Payment	07/09/2013	2063		Marquis, John A		2900 - Undeposit...		420.00	10,794.00
Payment	07/09/2013	735		Mizell, Jim C.		2900 - Undeposit...		420.00	10,374.00
Payment	07/09/2013	4185		Zenthoefler, Steve A.		2900 - Undeposit...		370.00	10,004.00
Payment	07/09/2013	12549		Alaback, Dan T.		2900 - Undeposit...		420.00	9,584.00
Payment	07/09/2013	60735		Copple, Debra L.		2900 - Undeposit...		420.00	9,164.00
Payment	07/18/2013			Mayton, Ken Hershaf		2900 - Undeposit...		30.00	9,134.00
Payment	07/18/2013			Southeast Tulsa Rot...		2900 - Undeposit...		20.00	9,114.00
Payment	07/18/2013			Blunt, Kenyon		2900 - Undeposit...		420.00	8,694.00
Payment	07/18/2013			Graefe, Jerry W.		2900 - Undeposit...		420.00	8,274.00
Payment	07/18/2013			Hogan, Ty E., Jr.		2900 - Undeposit...		185.00	8,089.00
Payment	07/18/2013			Roberson, Marty R.		2900 - Undeposit...		420.00	7,669.00
General Journal	07/17/2013	12271...	*	Southeast Tulsa Rot...	1/2 Web Site ...	7900 02 - Websit...	174.50		7,494.50
Payment	07/23/2013	1409		Southeast Tulsa Rot...		2900 - Undeposit...		174.50	7,669.00
Payment	07/30/2013	175		Brophy, John L.		2900 - Undeposit...		420.00	7,249.00
Payment	07/30/2013	2807		Newton, Bill		2900 - Undeposit...		100.00	7,149.00
Payment	07/30/2013	95340...		Newton, Merle		2900 - Undeposit...		185.00	6,964.00
Payment	08/13/2013	CASH		Floyd, Mike		2900 - Undeposit...		420.00	6,544.00
Payment	08/13/2013	5039		Hoang, Cuong		2900 - Undeposit...		420.00	6,124.00
Payment	08/20/2013	8068		Fisher, Cathy		2900 - Undeposit...		900.00	5,224.00
Payment	08/27/2013	2211		Nowlin, Van L.		2900 - Undeposit...		420.00	4,804.00
Payment	08/29/2013	28504		Morrel, Reece B., Jr.		2900 - Undeposit...		420.00	4,384.00
Payment	09/04/2013	17019		Goforth, Steve N.		2900 - Undeposit...		420.00	3,964.00
Payment	09/10/2013	12023		Hogan, Ty E., Jr.		2900 - Undeposit...		370.00	3,594.00
Payment	09/18/2013	2035		Brattin, Price		2900 - Undeposit...		420.00	3,174.00
Payment	09/24/2013			Newton, Bill		2900 - Undeposit...		320.00	2,854.00
Invoice	10/01/2013	10011...		Wolpert, Chris T.		-SPLIT-	220.00		3,074.00
Payment	10/22/2013	3345		Wilson, Sonja Jeanne		2900 - Undeposit...		420.00	2,654.00
Payment	10/29/2013	8760		Long, Scott		2900 - Undeposit...		210.00	2,444.00
Payment	11/12/2013	12056		Hogan, Ty E., Jr.		2900 - Undeposit...		369.00	2,075.00
Payment	11/12/2013	04629...		Newton, Merle		2900 - Undeposit...		220.00	1,855.00
Invoice	11/25/2013	01011...		Fisher, Cathy	VOID:	-SPLIT-	0.00		1,855.00
Payment	12/03/2013			Mandeville, Pat		2900 - Undeposit...		420.00	1,435.00
Payment	12/03/2013			Wimbish, Jack B.		2900 - Undeposit...		420.00	1,015.00
Payment	12/10/2013	15680		Bauer, Grover E.		2900 - Undeposit...		470.00	545.00
Payment	12/10/2013	7729		Hansen, Tom E.		2900 - Undeposit...		420.00	125.00
Payment	12/10/2013	1704		Nash, Bob		2900 - Undeposit...		420.00	-295.00
Payment	12/10/2013	110.59		McCullough, Mike T.		2900 - Undeposit...		420.00	-715.00
Payment	12/17/2013	12127		Baughman, Jon R.		2900 - Undeposit...		420.00	-1,135.00
Payment	12/17/2013	18096		Bembaum, Jeanie		2900 - Undeposit...		420.00	-1,555.00
Payment	12/17/2013	42333...		Graefe, Kevin Lee		2900 - Undeposit...		420.00	-1,975.00
Payment	12/17/2013	5215		Mayton, Ken Hershaf		2900 - Undeposit...		420.00	-2,395.00
Payment	12/17/2013	9176		Hardesty, Ed M.		2900 - Undeposit...		420.00	-2,815.00
Invoice	12/17/2013	07011...		Morrel, Reece B., Jr.		-SPLIT-	420.00		-2,395.00
Payment	12/26/2013	12812		Alaback, Dan T.		2900 - Undeposit...		420.00	-2,815.00
Payment	12/26/2013	3006		Wertz, Shaun B.		2900 - Undeposit...		420.00	-3,235.00
Invoice	01/01/2014	01011...		Airhart, R. Tim		-SPLIT-	420.00		-2,815.00
Invoice	01/01/2014	01011...		Alaback, Dan T.		-SPLIT-	420.00		-2,395.00
Invoice	01/01/2014	01011...		Bauer, Grover E.		-SPLIT-	470.00		-1,925.00
Invoice	01/01/2014	01011...		Curley, Steve W.		-SPLIT-	420.00		-1,505.00
Invoice	01/01/2014	01011...		Baughman, Jon R.		-SPLIT-	420.00		-1,085.00
Invoice	01/01/2014	01011...		Bembaum, Jeanie		-SPLIT-	420.00		-665.00
Invoice	01/01/2014	01011...		Blunt, Kenyon		-SPLIT-	420.00		-245.00
Invoice	01/01/2014	01011...		Brattin, Price		-SPLIT-	420.00		175.00
Invoice	01/01/2014	01011...		Brophy, John L.		-SPLIT-	420.00		595.00
Invoice	01/01/2014	01011...		Care, Jan E.		-SPLIT-	420.00		1,015.00

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07/16/14

Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2014	01011...		Casler, Conrad C., Jr.		-SPLIT-	420.00		1,435.00
Invoice	01/01/2014	01011...		Clutter, Les W.		-SPLIT-	420.00		1,855.00
Invoice	01/01/2014	01011...		Copple, Debra L.		-SPLIT-	420.00		2,275.00
Invoice	01/01/2014	01011...		Fisher, Cathey		-SPLIT-	420.00		2,695.00
Invoice	01/01/2014	01011...		Floyd, Mike		-SPLIT-	420.00		3,115.00
Invoice	01/01/2014	01011...		George, Peggy L.		-SPLIT-	420.00		3,535.00
Invoice	01/01/2014	01011...		Goforth, Steve N.		-SPLIT-	420.00		3,955.00
Invoice	01/01/2014	01011...		Graefe, Jerry W.		-SPLIT-	420.00		4,375.00
Invoice	01/01/2014	01011...		Graefe, Kevin Lee		-SPLIT-	420.00		4,795.00
Invoice	01/01/2014	01011...		Hansen, Tom E.		-SPLIT-	420.00		5,215.00
Invoice	01/01/2014	01011...		Hardesty, Ed M.		-SPLIT-	420.00		5,635.00
Invoice	01/01/2014	01011...		Hoang, Cuong		-SPLIT-	420.00		6,055.00
Invoice	01/01/2014	01011...		Hogan, Ty E., Jr.		-SPLIT-	420.00		6,475.00
Invoice	01/01/2014	01011...		Hopkins, Jim		-SPLIT-	420.00		6,895.00
Invoice	01/01/2014	01011...		Loerke, Dick		-SPLIT-	420.00		7,315.00
Invoice	01/01/2014	01011...		Long, Scott		-SPLIT-	420.00		7,735.00
Invoice	01/01/2014	01011...		Mandeville, Pat		-SPLIT-	420.00		8,155.00
Invoice	01/01/2014	01011...		Marquis, John A.		-SPLIT-	420.00		8,575.00
Invoice	01/01/2014	01011...		Mayton, Ken Hershal		-SPLIT-	420.00		8,995.00
Invoice	01/01/2014	01011...		McCullough, Mike T.		-SPLIT-	420.00		9,415.00
Invoice	01/01/2014	01011...		Miller, Paul		-SPLIT-	420.00		9,835.00
Invoice	01/01/2014	01011...		Mitchell, Danny R.		-SPLIT-	420.00		10,255.00
Invoice	01/01/2014	01011...		Mizell, Jim C.		-SPLIT-	420.00		10,675.00
Invoice	01/01/2014	01011...		Morrei, Reece B., Jr.		-SPLIT-	420.00		11,095.00
Invoice	01/01/2014	01011...		Nash, Bob		-SPLIT-	420.00		11,515.00
Invoice	01/01/2014	01011...		Newton, Bill		-SPLIT-	420.00		11,935.00
Invoice	01/01/2014	01011...		Newton, Merle		-SPLIT-	420.00		12,355.00
Invoice	01/01/2014	01011...		Nowlin, Van L.		-SPLIT-	420.00		12,775.00
Invoice	01/01/2014	01011...		O'Melia, Daniel J.		-SPLIT-	420.00		13,195.00
Invoice	01/01/2014	01011...		Roberson, Marty R.		-SPLIT-	420.00		13,615.00
Invoice	01/01/2014	01011...		Schmook, Lynn		-SPLIT-	420.00		14,035.00
Invoice	01/01/2014	01011...		Staires, Joe E.		-SPLIT-	420.00		14,455.00
Invoice	01/01/2014	01011...		Wertz, Shaun B.		-SPLIT-	420.00		14,875.00
Invoice	01/01/2014	01011...		Wilson, Sonja Jeanne		-SPLIT-	420.00		15,295.00
Invoice	01/01/2014	01011...		Wimbish, Jack B.		-SPLIT-	420.00		15,715.00
Invoice	01/01/2014	01011...		Wolpert, Chris T.		-SPLIT-	420.00		16,135.00
Invoice	01/01/2014	01011...		Wright, Don William		-SPLIT-	420.00		16,555.00
Invoice	01/01/2014	01011...		Zenthoefler, Steve A.		-SPLIT-	420.00		16,975.00
Payment	01/02/2014	5381		Casler, Conrad C., Jr.	2900 - Undeposit...			420.00	16,555.00
Payment	01/02/2014	2325		Airhart, R. Tim	2900 - Undeposit...			420.00	16,135.00
Payment	01/02/2014	68507...		Newton, Merle	2900 - Undeposit...			235.00	15,900.00
Payment	01/07/2014	2581		Curley, Steve W.	2900 - Undeposit...			420.00	15,480.00
Payment	01/07/2014	7189		Miller, Paul	2900 - Undeposit...			420.00	15,060.00
Payment	01/07/2014	176		Brophy, John L.	2900 - Undeposit...			420.00	14,640.00
Payment	01/07/2014	8869		Loerke, Dick	2900 - Undeposit...			420.00	14,220.00
Payment	01/07/2014	3397		Hopkins, Jim	2900 - Undeposit...			420.00	13,800.00
Payment	01/07/2014	799		Mizell, Jim C.	2900 - Undeposit...			420.00	13,380.00
Payment	01/07/2014	2810		Schmook, Lynn	2900 - Undeposit...			420.00	12,960.00
Payment	01/14/2014	1825		Wright, Don William	2900 - Undeposit...			420.00	12,540.00
Payment	01/14/2014	12090		Hogan, Ty E., Jr.	2900 - Undeposit...			185.00	12,355.00
Payment	01/14/2014	65088		Roberson, Marty R.	2900 - Undeposit...			420.00	11,935.00
Payment	01/14/2014	17385		Goforth, Steve N.	2900 - Undeposit...			420.00	11,515.00
Payment	01/14/2014	63785		Copple, Debra L.	2900 - Undeposit...			420.00	11,095.00
Payment	01/21/2014	2965		Newton, Bill	2900 - Undeposit...			210.00	10,885.00
Payment	01/21/2014	8637		Long, Scott	2900 - Undeposit...			420.00	10,465.00
Payment	01/21/2014	2239		Staires, Joe E.	2900 - Undeposit...			420.00	10,045.00
Payment	01/21/2014			Graefe, Jerry W.	2900 - Undeposit...			420.00	9,625.00
Payment	01/28/2014	22997		Nowlin, Van L.	2900 - Undeposit...			420.00	9,205.00
Payment	01/28/2014	5414		Graefe, Jerry W.	2900 - Undeposit...			420.00	8,785.00
Payment	02/04/2014	4395		Zenthoefler, Steve A.	2900 - Undeposit...			420.00	8,365.00
General Journal	02/04/2014	12271...		Graefe, Jerry W.			420.00		8,785.00
Payment	02/18/2014	7451		Care, Jan E.	2900 - Undeposit...			420.00	8,365.00
Payment	02/18/2014	4437		Marquis, John A.	2900 - Undeposit...			420.00	7,945.00
Invoice	02/24/2014	01011...		Hubble, Abby R.		-SPLIT-	420.00		8,365.00
Payment	02/25/2014	1550		Hoang, Cuong	2900 - Undeposit...			420.00	7,945.00
Payment	02/25/2014	Cash		Floyd, Mike	2900 - Undeposit...			420.00	7,525.00
Discount	03/12/2014			Bratton, Price	7900.06 - Dues W...			420.00	7,105.00
Payment	03/28/2014	1039		Blunt, Kenyon	2900 - Undeposit...			420.00	6,685.00
Payment	03/28/2014	Cash		O'Melia, Daniel J.	2900 - Undeposit...			420.00	6,265.00
Payment	04/01/2014	12139		Hogan, Ty E., Jr.	2900 - Undeposit...			235.00	6,030.00
Payment	04/08/2014	3031		Newton, Bill	2900 - Undeposit...			210.00	5,820.00
Payment	04/08/2014	7729		Wilson, Sonja Jeanne	2900 - Undeposit...			420.00	5,400.00
Payment	04/15/2014	00988...		Newton, Marie	2900 - Undeposit...			200.00	5,200.00
Payment	05/03/2014			Hubble, Abby R.	2900 - Undeposit...			100.00	5,100.00
Payment	05/03/2014			Graefe, Kevin Lee	2900 - Undeposit...			420.00	4,680.00
Payment	05/20/2014	1345		Hubble, Abby R.	2900 - Undeposit...			50.00	4,630.00
Payment	05/20/2014	4521		Mitchell, Danny R.	2900 - Undeposit...			420.00	4,210.00
Payment	06/10/2014	2517		Mandeville, Pat	2900 - Undeposit...			420.00	3,790.00
Payment	06/10/2014	565		Wolpert, Chris T.	2900 - Undeposit...			220.00	3,570.00
Payment	06/17/2014	13030		Alaback, Dan T.	2900 - Undeposit...			420.00	3,150.00
Payment	06/17/2014	16309		Bauer, Grover E.	2900 - Undeposit...			470.00	2,680.00
Payment	06/17/2014	18312		Bernbaum, Jeanie	2900 - Undeposit...			420.00	2,260.00
Payment	06/17/2014	5565		Casler, Conrad C., Jr.	2900 - Undeposit...			420.00	1,840.00
Payment	06/17/2014	13190		Clutter, Les W.	2900 - Undeposit...			420.00	1,420.00
Payment	06/17/2014	2546		George, Peggy L.	2900 - Undeposit...			1,260.00	160.00
Payment	06/17/2014	5528		Graefe, Jerry W.	2900 - Undeposit...			420.00	-260.00
Payment	06/17/2014	9218		Hardesty, Ed M.	2900 - Undeposit...			420.00	-680.00
Payment	06/17/2014	7242		Miller, Paul	2900 - Undeposit...			420.00	-1,100.00
Payment	06/17/2014	28968		Morrei, Reece B., Jr.	2900 - Undeposit...			840.00	-1,940.00
Payment	06/17/2014	2323		Staires, Joe E.	2900 - Undeposit...			420.00	-2,360.00
Payment	06/17/2014	1687		Wimbish, Jack B.	2900 - Undeposit...			420.00	-2,780.00
Total 2310.01 - Member Receivables							41,604.50	40,068.50	-2,780.00

Rotary Club of Southeast Tulsa General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2300 · Accounts Receivable - Other									0.00
Total 2300 · Accounts Receivable - Other									0.00
Total 2300 · Accounts Receivable							41,604.50	40,068.50	-2,780.00
2600 · Other Current Assets									0.00
2610.01 · Deferred Dues									0.00
Total 2610.01 · Deferred Dues									0.00
2610.02 · Expense Advances									0.00
General Journal	06/27/2014	12271...			Record duplic...	7200.02 · Dues - ...	1,375.00		1,375.00
Total 2610.02 · Expense Advances							1,375.00	0.00	1,375.00
2600 · Other Current Assets - Other									0.00
Total 2600 · Other Current Assets - Other									0.00
Total 2600 · Other Current Assets							1,375.00	0.00	1,375.00
2900 · Undeposited Funds									0.00
Payment	07/05/2013	2017		Alrhart, R. Tim		2310.01 · Membe...	420.00		420.00
Payment	07/05/2013	7405		Care, Jan E.		2310.01 · Membe...	370.00		790.00
Payment	07/05/2013	8654		Long, Scott		2310.01 · Membe...	210.00		1,000.00
Payment	07/05/2013	5074		Mayton, Ken Hersh...		2310.01 · Membe...	420.00		1,420.00
Payment	07/05/2013	9309		Hardesty, Ed M.		2310.01 · Membe...	420.00		1,840.00
Payment	07/05/2013	3543		O'Meilia, Daniel J.		2310.01 · Membe...	370.00		2,210.00
Payment	07/05/2013	2144		Staires, Joe E.		2310.01 · Membe...	420.00		2,630.00
Payment	07/05/2013	84246...		Newton, Merle		2310.01 · Membe...	220.00		2,850.00
Payment	07/05/2013	17899		Bernbaum, Jeanie		2310.01 · Membe...	420.00		3,270.00
Deposit	07/05/2013	2017			Dues	2010.01 · Arvest - ...		3,270.00	0.00
Payment	07/09/2013	2573		Curley, Steve W.		2310.01 · Membe...	370.00		370.00
Payment	07/09/2013	1656		Nash, Bob		2310.01 · Membe...	420.00		790.00
Payment	07/09/2013	2063		Marquis, John A.		2310.01 · Membe...	370.00		1,160.00
Payment	07/09/2013	735		Mizell, Jim C.		2310.01 · Membe...	420.00		1,580.00
Payment	07/09/2013	4185		Zenthoefler, Steve A.		2310.01 · Membe...	370.00		1,950.00
Payment	07/09/2013	12549		Alaback, Dan T.		2310.01 · Membe...	370.00		2,320.00
Payment	07/09/2013	60735		Copple, Debra L.		2310.01 · Membe...	420.00		2,740.00
Deposit	07/09/2013	2573			Deposit	2010.01 · Arvest - ...		2,740.00	0.00
Payment	07/16/2013			Mayton, Ken Hersh...		2310.01 · Membe...	30.00		30.00
Payment	07/16/2013			Southeast Tulsa Rot...		2310.01 · Membe...	20.00		50.00
Payment	07/16/2013			Blunt, Kenyon		2310.01 · Membe...	420.00		470.00
Payment	07/16/2013			Graefe, Jerry W.		2310.01 · Membe...	420.00		890.00
Payment	07/16/2013			Roberson, Marly R.		2310.01 · Membe...	370.00		1,260.00
Payment	07/16/2013			Hogan, Ty E., Jr.		2310.01 · Membe...	185.00		1,445.00
Deposit	07/16/2013	5068			Deposit	2010.01 · Arvest - ...		1,445.00	0.00
Payment	07/23/2013	1409		Southeast Tulsa Rot...		2310.01 · Membe...	174.50		174.50
Deposit	07/23/2013	1409			Deposit	2010.01 · Arvest - ...		174.50	0.00
Payment	07/30/2013	175		Brophy, John L.		2310.01 · Membe...	370.00		370.00
Payment	07/30/2013	2807		Newton, Bill		2310.01 · Membe...	100.00		470.00
Payment	07/30/2013	95340...		Newton, Merle		2310.01 · Membe...	185.00		655.00
Deposit	07/30/2013	175			Deposit	2010.01 · Arvest - ...		655.00	0.00
Payment	08/13/2013	CASH		Floyd, Mike		2310.01 · Membe...	420.00		420.00
Payment	08/13/2013	5039		Hoang, Cuong		2310.01 · Membe...	420.00		840.00
Deposit	08/13/2013	CASH			Deposit	2010.01 · Arvest - ...		840.00	0.00
Payment	08/20/2013	8068		Fisher, Cathy		2310.01 · Membe...	900.00		900.00
Deposit	08/21/2013	8068			Deposit	2010.01 · Arvest - ...		900.00	0.00
Payment	08/27/2013	2211		Nowlin, Van L.		2310.01 · Membe...	420.00		420.00
Deposit	08/27/2013	2211			Deposit	2010.01 · Arvest - ...		420.00	0.00
Payment	08/29/2013	28504		Morral, Reece B., Jr.		2310.01 · Membe...	420.00		420.00
Deposit	08/29/2013	28504			Deposit	2010.01 · Arvest - ...		420.00	0.00
Payment	09/04/2013	17019		Goforth, Steve N.		2310.01 · Membe...	420.00		420.00
Deposit	09/04/2013	17019			Deposit	2010.01 · Arvest - ...		420.00	0.00
Payment	09/10/2013	12023		Hogan, Ty E., Jr.		2310.01 · Membe...	370.00		370.00
Deposit	09/10/2013	12023			Deposit	2010.01 · Arvest - ...		370.00	0.00
Payment	09/18/2013	2035		Brattin, Price		2310.01 · Membe...	420.00		420.00
Deposit	09/18/2013	2035			Deposit	2010.01 · Arvest - ...		420.00	0.00
Payment	09/24/2013			Newton, Bill		2310.01 · Membe...	320.00		320.00
Deposit	09/24/2013				Deposit	2010.01 · Arvest - ...		320.00	0.00
Payment	10/22/2013	3345		Wilson, Sonja Jeanne		2310.01 · Membe...	370.00		370.00
Deposit	10/22/2013	3345			Deposit	2010.01 · Arvest - ...		370.00	0.00
Payment	10/29/2013	8760		Long, Scott		2310.01 · Membe...	210.00		210.00
Deposit	10/29/2013	8760			Deposit	2010.01 · Arvest - ...		210.00	0.00
Payment	11/12/2013	12056		Hogan, Ty E., Jr.		2310.01 · Membe...	319.00		319.00
Payment	11/12/2013	04629...		Newton, Merle		2310.01 · Membe...	220.00		539.00
Deposit	11/12/2013	12056			Deposit	2010.01 · Arvest - ...		539.00	0.00
Payment	12/03/2013			Mandeville, Pat		2310.01 · Membe...	420.00		420.00
Payment	12/03/2013			Wimbish, Jack B.		2310.01 · Membe...	420.00		840.00
Deposit	12/03/2013	2451			Deposit	2010.01 · Arvest - ...		840.00	0.00
Payment	12/10/2013	15680		Bauer, Grover E.		2310.01 · Membe...	470.00		470.00
Payment	12/10/2013	7729		Hansen, Tom E.		2310.01 · Membe...	420.00		890.00
Payment	12/10/2013	110 59		McCullough, Mike T.		2310.01 · Membe...	420.00		1,310.00
Payment	12/10/2013	1704		Nash, Bob		2310.01 · Membe...	420.00		1,730.00
Deposit	12/10/2013	15680			Deposit	2010.01 · Arvest - ...		1,730.00	0.00
Payment	12/17/2013	12127		Baughman, Jon R.		2310.01 · Membe...	420.00		420.00
Payment	12/17/2013	18096		Bernbaum, Jeanie		2310.01 · Membe...	420.00		840.00
Payment	12/17/2013	42333...		Graefe, Kevin Lee		2310.01 · Membe...	420.00		1,260.00
Payment	12/17/2013	5215		Mayton, Ken Hersh...		2310.01 · Membe...	420.00		1,680.00
Payment	12/17/2013	9176		Hardesty, Ed M.		2310.01 · Membe...	420.00		2,100.00
Deposit	12/17/2013	12127			Deposit	2010.01 · Arvest - ...		2,100.00	0.00
Payment	12/26/2013	12812		Alaback, Dan T.		2310.01 · Membe...	420.00		420.00
Payment	12/26/2013	3006		Wertz, Shaun B.		2310.01 · Membe...	420.00		840.00
Deposit	12/26/2013	12812			Deposit	2010.01 · Arvest - ...		840.00	0.00
Payment	01/02/2014	5381		Casler, Conrad C., Jr.		2310.01 · Membe...	420.00		420.00
Payment	01/02/2014	2325		Alrhart, R. Tim		2310.01 · Membe...	420.00		840.00

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Accrual Basis

Rotary Club of Southeast Tulsa General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	01/02/2014	66507...		Newton, Merle		2310 01 - Membe...	235.00		1,075.00
Deposit	01/02/2014	5381		-MULTIPLE-	Deposit	2010 01 - Arvest ...		1,075.00	0.00
Payment	01/07/2014	2581		Curley, Steve W.		2310 01 - Membe...	370.00		370.00
Payment	01/07/2014	7189		Miller, Paul		2310 01 - Membe...	420.00		790.00
Payment	01/07/2014	176		Brophy, John L.		2310 01 - Membe...	420.00		1,210.00
Payment	01/07/2014	8889		Loerke, Dick		2310 01 - Membe...	420.00		1,630.00
Payment	01/07/2014	3397		Hopkins, Jim		2310 01 - Membe...	420.00		2,050.00
Payment	01/07/2014	799		Mizell, Jim C.		2310 01 - Membe...	420.00		2,470.00
Payment	01/07/2014	2810		Schmook, Lynn		2310 01 - Membe...	420.00		2,890.00
Deposit	01/07/2014	2581		-MULTIPLE-	Deposit	2010 01 - Arvest ...		2,890.00	0.00
Payment	01/14/2014	1825		Wright, Don William		2310 01 - Membe...	420.00		420.00
Payment	01/14/2014	12090		Hogan, Ty E., Jr.		2310 01 - Membe...	185.00		605.00
Payment	01/14/2014	65088		Roberson, Marty R.		2310 01 - Membe...	370.00		975.00
Payment	01/14/2014	17385		Goforth, Steve N.		2310 01 - Membe...	420.00		1,395.00
Payment	01/14/2014	63785		Copple, Debra L.		2310 01 - Membe...	420.00		1,815.00
Deposit	01/14/2014	1825		-MULTIPLE-	Deposit	2010 01 - Arvest ...		1,815.00	0.00
Payment	01/21/2014	2965		Newton, Bill		2310 01 - Membe...	210.00		210.00
Payment	01/21/2014	8637		Long, Scott		2310 01 - Membe...	420.00		630.00
Payment	01/21/2014	2239		Staires, Joe E.		2310 01 - Membe...	420.00		1,050.00
Deposit	01/21/2014	2965		-MULTIPLE-	Deposit	2010 01 - Arvest ...		1,050.00	0.00
Payment	01/21/2014			Graefe, Jerry W.		2310 01 - Membe...	420.00		420.00
Payment	01/28/2014	22997		Nowlin, Van L.		2310 01 - Membe...	420.00		840.00
Payment	01/28/2014	5414		Graefe, Jerry W.		2310 01 - Membe...	420.00		1,260.00
Deposit	01/28/2014	22997		Nowlin, Van L.	Deposit	2010 01 - Arvest ...		420.00	840.00
Deposit	01/28/2014	5414		Graefe, Jerry W.	Deposit	2010 01 - Arvest ...		420.00	420.00
Payment	02/04/2014	4395		Zenthofer, Steve A.		2310 01 - Membe...	370.00		790.00
Deposit	02/04/2014	4395		Zenthofer, Steve A.	Deposit	2010 01 - Arvest ...		370.00	420.00
General Journal	02/04/2014	12271...		Graefe, Jerry W.		2310 01 - Membe...		420.00	0.00
Deposit	02/12/2014			Graefe, Jerry W.	Deposit	2010 01 - Arvest ...		420.00	-420.00
General Journal	02/12/2014	12271...				2010 01 - Arvest ...	420.00		0.00
Payment	02/18/2014	7451		Care, Jan E.		2310 01 - Membe...	370.00		370.00
Payment	02/18/2014	4437		Marquis, John A.		2310 01 - Membe...	370.00		740.00
Deposit	02/18/2014	7451		-MULTIPLE-	Deposit	2010 01 - Arvest ...		740.00	0.00
Payment	02/25/2014	1550		Hoang, Cuong		2310 01 - Membe...	420.00		420.00
Payment	02/25/2014	Cash		Floyd, Mike		2310 01 - Membe...	420.00		840.00
Deposit	02/25/2014	Cash		-MULTIPLE-	Deposit	2010 01 - Arvest ...		840.00	0.00
Deposit	03/18/2014	12271...		Graefe, Jerry W.	Deposit	2010 01 - Arvest ...	420.00		420.00
Deposit	03/18/2014	12271...			Deposit	2010 01 - Arvest ...		420.00	0.00
Payment	03/26/2014	1039		Blunt, Kenyon		2310 01 - Membe...	420.00		420.00
Payment	03/26/2014	Cash		O'Melia, Daniel J.		2310 01 - Membe...	370.00		790.00
Deposit	03/26/2014	1039		-MULTIPLE-	Deposit	2010 01 - Arvest ...		790.00	0.00
Payment	04/01/2014	12139		Hogan, Ty E., Jr.		2310 01 - Membe...	185.00		185.00
Deposit	04/01/2014	12139		Hogan, Ty E., Jr.	Deposit	2010 01 - Arvest ...		185.00	0.00
Payment	04/08/2014	3031		Newton, Bill		2310 01 - Membe...	210.00		210.00
Payment	04/08/2014	7729		Wilson, Sonja Jeanne		2310 01 - Membe...	420.00		630.00
Deposit	04/08/2014	3031		-MULTIPLE-	Deposit	2010 01 - Arvest ...		630.00	0.00
Payment	04/15/2014	00988...		Newton, Merle		2310 01 - Membe...	200.00		200.00
Deposit	04/15/2014	00988...		Newton, Merle	Deposit	2010 01 - Arvest ...		200.00	0.00
Payment	05/03/2014			Hubbie, Abby R.		2310 01 - Membe...	100.00		100.00
Payment	05/03/2014			Graefe, Kevin Lee		2310 01 - Membe...	420.00		520.00
Deposit	05/03/2014			-MULTIPLE-	Deposit	2010 01 - Arvest ...		520.00	0.00
Payment	05/20/2014	1345		Hubbie, Abby R.		2310 01 - Membe...	50.00		50.00
Payment	05/20/2014	4521		Mitchell, Danny R.		2310 01 - Membe...	370.00		420.00
Deposit	05/20/2014	1345		-MULTIPLE-	Deposit	2010 01 - Arvest ...		420.00	0.00
Payment	06/10/2014	2517		Mandeville, Pat		2310 01 - Membe...	420.00		420.00
Payment	06/10/2014	565		Wolpert, Chris T.		2310 01 - Membe...	220.00		640.00
Deposit	06/10/2014	2517		-MULTIPLE-	Deposit	2010 01 - Arvest ...		640.00	0.00
Payment	06/17/2014	13030		Alaback, Dan T.		2310 01 - Membe...	420.00		420.00
Payment	06/17/2014	16309		Bauer, Grover E.		2310 01 - Membe...	470.00		890.00
Payment	06/17/2014	18312		Bernbaum, Jeanie		2310 01 - Membe...	420.00		1,310.00
Payment	06/17/2014	5565		Casler, Conrad C., Jr.		2310 01 - Membe...	420.00		1,730.00
Payment	06/17/2014	13190		Clutter, Les W.		2310 01 - Membe...	420.00		2,150.00
Payment	06/17/2014	2546		George, Peggy L.		2310 01 - Membe...	1,260.00		3,410.00
Payment	06/17/2014	5528		Graefe, Jerry W.		2310 01 - Membe...	420.00		3,830.00
Payment	06/17/2014	9218		Hardesty, Ed M.		2310 01 - Membe...	420.00		4,250.00
Payment	06/17/2014	7242		Miller, Paul		2310 01 - Membe...	420.00		4,670.00
Payment	06/17/2014	28968		Morral, Reece B., Jr.		2310 01 - Membe...	840.00		5,510.00
Payment	06/17/2014	2323		Staires, Joe E.		2310 01 - Membe...	420.00		5,930.00
Payment	06/17/2014	1687		Wimbish, Jack B.		2310 01 - Membe...	420.00		6,350.00
Deposit	06/17/2014	13030		-MULTIPLE-	Deposit	2010 01 - Arvest ...		6,350.00	0.00
Total 2900 - Undeposited Funds							39,838.50	39,838.50	0.00
3200 - Property and Equipment									1,049.36
3210.01 - Audio Equipment									1,049.36
Total 3210.01 - Audio Equipment									1,049.36
3200 - Property and Equipment - Other									0.00
Total 3200 - Property and Equipment - Other									0.00
Total 3200 - Property and Equipment									1,049.36
4000 - Accounts Payable									-779.96
Bill	07/02/2013	1681		Ti Amo's		7200 01 - Meals - ...		600.17	-1,380.13
Bill Pmt -Check	07/02/2013	1681		Ti Amo's		2010 01 - Arvest ...	600.17		-779.96
Bill	07/05/2013	1683		Rotary International		7200 03 - Dues - I...		1,741.63	-2,521.59
Bill Pmt -Check	07/05/2013	1682		Wertz, Shaun (A/P)		2010 01 - Arvest ...	249.95		-2,271.64
Bill Pmt -Check	07/05/2013	1683		Rotary International		2010 01 - Arvest ...	1,741.63		-530.01
Bill Pmt -Check	07/13/2013	1686		Wilson, Sonja		2010 01 - Arvest ...	517.06		-12.95
Bill	07/13/2013	1684		Ti Amo's		7200 01 - Meals - ...		600.17	-613.12
Bill	07/13/2013			Russell-Hampton Co.		7900 01 - Meeting...		18.02	-631.14
Bill Pmt -Check	07/13/2013	1685		Russell-Hampton Co.		2010 01 - Arvest ...	18.02		-613.12
Bill Pmt -Check	07/13/2013	1684		Ti Amo's		2010 01 - Arvest ...	600.17		-12.95
Bill	07/16/2013	1687		Ti Amo's		7200 01 - Meals - ...		600.17	-613.12

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07/16/14

Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/16/2013	1687		Ti Amo's		2010.01 - Arvest ...	600.17		-12.95
Bill	07/17/2013	9659		Simply The Best, Inc.		7900.02 - Websit...		349.00	-361.95
Bill Pmt -Check	07/17/2013	1688		Brophy, John		2010.01 - Arvest ...	12.95		-349.00
Bill Pmt -Check	07/17/2013	1689		Simply The Best, Inc.		2010.01 - Arvest ...	349.00		0.00
Bill	07/23/2013	1690		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	07/25/2013	1690		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	07/30/2013			Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	07/30/2013	1691		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	07/30/2013	1692		Brophy, John		7900.01 - Meeting...		141.05	-141.05
Bill	08/06/2013	1693		Ti Amo's		7200.01 - Meals ...		600.17	-741.22
Bill Pmt -Check	08/06/2013	1692		Brophy, John		2010.01 - Arvest ...	141.05		-600.17
Bill Pmt -Check	08/06/2013	1693		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	08/08/2013			Rotary District 6110		7200.02 - Dues - ...		1,200.00	-1,200.00
Bill Pmt -Check	08/09/2013	1694		Rotary District 6110		2010.01 - Arvest ...	1,200.00		0.00
Bill	08/13/2013			Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	08/13/2013	1695		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	08/20/2013	1696		Ti Amo's		-SPLIT-		600.17	-600.17
Bill Pmt -Check	08/20/2013	1696		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	08/27/2013	1697		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	08/27/2013	1697		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	08/27/2013	1697		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	08/27/2013	1697		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	09/03/2013	1698		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	09/03/2013	1698		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	09/10/2013	1699		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	09/10/2013	1699		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	09/17/2013	1700		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	09/17/2013	1700		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	09/24/2013	1701		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	09/24/2013	1701		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	10/01/2013	1702		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	10/01/2013	1702		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	10/08/2013	1415		SE Tulsa Foundation		7900.01 - Meeting...		10.52	-10.52
Bill	10/08/2013	1704		Ti Amo's		7200.01 - Meals ...		600.17	-610.69
Bill Pmt -Check	10/08/2013	1703		SE Tulsa Foundation		2010.01 - Arvest ...	10.52		-600.17
Bill Pmt -Check	10/08/2013	1704		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	10/08/2013	1703		Don Wright		7900.01 - Meeting...		10.62	-10.62
Bill Pmt -Check	10/08/2013	1703A		Don Wright		2010.01 - Arvest ...	10.62		0.00
Bill	10/13/2013	1705		Brophy, John		7900.01 - Meeting...		63.75	-63.75
Bill Pmt -Check	10/13/2013	1705		Brophy, John		2010.01 - Arvest ...	63.75		0.00
Bill	10/15/2013	1706		Clutter, Les		7900.01 - Meeting...		161.84	-161.84
Bill	10/15/2013	1707		Ti Amo's		7200.01 - Meals ...		600.17	-762.01
Bill Pmt -Check	10/15/2013	1706		Clutter, Les		2010.01 - Arvest ...	161.84		-600.17
Bill Pmt -Check	10/15/2013	1707		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	10/22/2013	1708		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	10/22/2013	1708		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	10/29/2013	1709		Brophy, John	Reimburse tra...	7200.07 - District...		248.00	-248.00
Bill	10/29/2013	1710		Ti Amo's		7200.01 - Meals ...		600.17	-848.17
Bill Pmt -Check	10/29/2013	1709		Brophy, John	Reimburse tra...	2010.01 - Arvest ...	248.00		-600.17
Bill Pmt -Check	10/29/2013	1710		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	11/05/2013	1711		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	11/05/2013	1711		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	11/12/2013	1712		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	11/12/2013	1712		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	11/20/2013	1713		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	11/20/2013	1713		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	11/22/2013	1714		Wilson, Sonja		7900.01 - Meeting...		183.02	-183.02
Bill	11/22/2013	1715		Wilson, Sonja		7900.01 - Meeting...		35.54	-218.56
Bill	11/26/2013	1716		Ti Amo's		7200.01 - Meals ...		600.17	-818.73
Bill Pmt -Check	11/26/2013	1716		Ti Amo's		2010.01 - Arvest ...	600.17		-218.56
Bill Pmt -Check	11/26/2013	1714		Wilson, Sonja		2010.01 - Arvest ...	183.02		-35.54
Bill Pmt -Check	11/26/2013	1715		Wilson, Sonja		2010.01 - Arvest ...	35.54		0.00
Bill	12/03/2013	1717		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	12/03/2013	1717		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	12/10/2013	1718		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	12/10/2013	1718		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	12/13/2013	1719		Cash - Arvest Bank	Cash gratuity ...	7200.01 - Meals ...		225.00	-225.00
Bill	12/17/2013	1720		Brophy, John		7900.01 - Meeting...		189.00	-414.00
Bill	12/17/2013	1601		Ti Amo's		7200.01 - Meals ...		831.50	-1,245.50
Bill Pmt -Check	12/17/2013	1720		Brophy, John		2010.01 - Arvest ...	189.00		-1,056.50
Bill Pmt -Check	12/17/2013	1719		Cash - Arvest Bank	Cash gratuity ...	2010.01 - Arvest ...	225.00		-831.50
Bill Pmt -Check	12/17/2013	1601		Ti Amo's		2010.01 - Arvest ...	831.50		0.00
Bill	12/27/2013	1602		The Rotary Foundati...	Every Rotaria...	4110.01 - Every R...		2,550.00	-2,550.00
Bill	12/27/2013	1603		Postmaster		7900.03 - Postage		27.68	-2,577.68
Bill Pmt -Check	12/27/2013	1603		Postmaster		2010.01 - Arvest ...	27.68		-2,550.00
Bill Pmt -Check	12/27/2013	1602		The Rotary Foundati...	Every Rotaria...	2010.01 - Arvest ...	2,550.00		0.00
Bill	01/07/2014	1604		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	01/07/2014	1604		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	01/14/2014	1605		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	01/14/2014	1605		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	01/16/2014	1606		Rotary International		7200.03 - Dues - I...		1,613.63	-1,613.63
Bill	01/16/2014	1607		Rotary District 6110		7200.02 - Dues - ...		1,375.00	-2,988.63
Bill Pmt -Check	01/16/2014	1607		Rotary District 6110		2010.01 - Arvest ...	1,375.00		-1,613.63
Bill Pmt -Check	01/16/2014	1606		Rotary International		2010.01 - Arvest ...	1,613.63		0.00
Bill	01/21/2014	1608		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	01/21/2014	1608		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	01/28/2014	1609		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	01/28/2014	1609		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	02/04/2014	1610		Ti Amo's		7200.01 - Meals ...		600.17	-600.17
Bill Pmt -Check	02/04/2014	1610		Ti Amo's		2010.01 - Arvest ...	600.17		0.00
Bill	02/12/2014	1612		Toni's Flowers & Gifts	Funeral Spray...	7900.05 - Remem...		177.73	-177.73
Bill	02/12/2014	1611		Ti Amo's		7200.01 - Meals ...		600.17	-777.90
Bill Pmt -Check	02/12/2014	1611		Ti Amo's		2010.01 - Arvest ...	600.17		-177.73
Bill Pmt -Check	02/12/2014	1612		Toni's Flowers & Gifts	Funeral Spray...	2010.01 - Arvest ...	177.73		0.00
Bill	02/18/2014	1613		Ti Amo's		7200.01 - Meals ...		600.17	-600.17

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/18/2014	1613		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	02/25/2014	1614		Ti Amo's		7200.01 Meals ...		600.17	-600.17
Bill Pmt -Check	02/25/2014	1614		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	02/27/2014	1615		Rotary District 6110		7200.02 Dues ...		1,375.00	-1,375.00
Bill Pmt -Check	02/27/2014	1615		Rotary District 6110		2010.01 Arvest ...	1,375.00		0.00
Bill	03/04/2014	1616		Ti Amo's		7200.01 Meals ...		600.17	-600.17
Bill Pmt -Check	03/04/2014	1616		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	03/12/2014	1617		Postmaster		7900.03 Postage		95.00	-95.00
Bill	03/12/2014	1618		Ti Amo's		7200.01 Meals ...		600.17	-600.17
Bill Pmt -Check	03/12/2014	1617		Postmaster		2010.01 Arvest ...	95.00		0.00
Bill Pmt -Check	03/12/2014	1618		Ti Amo's		2010.01 Arvest ...	600.17		-600.17
Bill	03/18/2014	1619		Airhart, Tim	MAPETS - Ti...	7200.05 PETS E...		420.22	-420.22
Bill	03/18/2014	1620		Ti Amo's		7200.01 Meals ...		600.17	-1,020.39
Bill Pmt -Check	03/18/2014	1619		Airhart, Tim	MAPETS - Ti...	2010.01 Arvest ...	420.22		-600.17
Bill Pmt -Check	03/18/2014	1620		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	03/26/2014	1621		Brophy, John		7900.01 Meeting...		151.92	-151.92
Bill	03/26/2014	1622		Ti Amo's		7200.01 Meals ...		600.17	-752.09
Bill Pmt -Check	03/26/2014	1621		Brophy, John		2010.01 Arvest ...	151.92		-600.17
Bill Pmt -Check	03/26/2014	1622		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	04/01/2014	1623		Ti Amo's		7200.01 Meals ...		600.17	-600.17
Bill Pmt -Check	04/01/2014	1623		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	04/08/2014	1624		Ti Amo's		7200.01 Meals ...		600.17	-600.17
Bill Pmt -Check	04/08/2014	1624		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	04/15/2014	1625		Ti Amo's		7200.01 Meals ...		600.17	-600.17
Bill Pmt -Check	04/15/2014	1625		Ti Amo's		2010.01 Arvest ...	600.17		0.00
Bill	04/29/2014	1626		Airhart, Tim	Deposit-Chan...	7200.04 Change...		750.00	-750.00
Bill	04/29/2014	1627		Ti Amo's		7200.01 Meals ...		600.17	-1,350.17
Bill	04/29/2014	1628		Ti Amo's		7200.01 Meals ...		600.17	-1,950.34
Bill Pmt -Check	04/29/2014	1626		Airhart, Tim	Deposit-Chan...	2010.01 Arvest ...	750.00		-1,200.34
Bill Pmt -Check	04/29/2014	1627		Ti Amo's		2010.01 Arvest ...	1,200.34		0.00
Bill	05/06/2014	1629		Jenks Continuing Ed...		7200.01 Meals ...		145.00	-145.00
Bill Pmt -Check	05/06/2014	1629		Jenks Continuing Ed...		2010.01 Arvest ...	145.00		0.00
Bill	05/13/2014	1630		Ti Amo's	Catered lunch...	7200.01 Meals ...		397.26	-397.26
Bill	05/13/2014	1631		Ti Amo's	Lunch at TiA...	7200.01 Meals ...		600.17	-997.43
Bill Pmt -Check	05/13/2014	1631		Ti Amo's		2010.01 Arvest ...	997.42		-0.01
General Journal	05/14/2014	12271...		Ti Amo's		7200.01 Meals ...		0.01	-0.02
Bill	05/20/2014	1632		Ti Amo's		7200.01 Meals ...		600.17	-600.19
Bill Pmt -Check	05/20/2014	1632		Ti Amo's		2010.01 Arvest ...	600.17		-0.02
Bill	06/03/2014	1633		Ti Amo's		7200.01 Meals ...		600.17	-600.19
Bill Pmt -Check	06/03/2014	1633		Ti Amo's		2010.01 Arvest ...	600.17		-0.02
Bill	06/08/2014	1634		Stokely Event Center	Invoice 2452 ...	7200.04 Change...		900.00	-900.02
Bill Pmt -Check	06/08/2014	1634		Stokely Event Center	Invoice 2452 ...	2010.01 Arvest ...	900.00		-0.02
Bill	06/10/2014	1635		Ti Amo's		7200.01 Meals ...		600.17	-600.19
Bill Pmt -Check	06/10/2014	1635		Ti Amo's		2010.01 Arvest ...	600.17		-0.02
Bill	06/14/2014	1636		Ti Amo's		7200.01 Meals ...	0.00		-0.02
Bill	06/17/2014	1636		Ti Amo's		7200.01 Meals ...		600.17	-600.19
Bill Pmt -Check	06/17/2014	1636		Ti Amo's		2010.01 Arvest ...	600.17		-0.02
Bill Pmt -Check	06/17/2014			Ti Amo's	Catered lunch...	2010.01 Arvest ...	0.01		-0.01
Bill Pmt -Check	06/17/2014			Ti Amo's		2010.01 Arvest ...	0.01		0.00
Bill	06/27/2014	1639		Brophy, John		7200.04 Change...		197.50	-197.50
Bill	06/27/2014	1640		Rotary International		4110.01 Every R...		1,950.00	-2,147.50
Bill Pmt -Check	06/27/2014	1639		Brophy, John		2010.01 Arvest ...	197.50		-1,950.00
Bill Pmt -Check	06/27/2014	1640		Rotary International		2010.01 Arvest ...	1,950.00		0.00
Bill	06/27/2014	1637		Stokely Event Center		7200.04 Change...		900.00	-900.00
Bill	06/27/2014	1638		Rib Crib		7200.04 Change...		1,168.55	-2,068.55
Bill Pmt -Check	06/27/2014	1638		Rib Crib		2010.01 Arvest ...	1,168.55		-900.00
Bill Pmt -Check	06/27/2014	1637		Stokely Event Center		2010.01 Arvest ...	900.00		0.00

Total 4000 · Accounts Payable 47,990.77 47,210.81 0.00

4100 - Current Liabilities

									320.52
4100.01 - Every Rotarian Every Year									150.00
Invoice	07/01/2013	07011...		Airhart, R. Tim	Optional Don...	2310.01 Membe...		50.00	100.00
Invoice	07/01/2013	07011...		Alaback, Dan T.	Optional Don...	2310.01 Membe...		50.00	50.00
Invoice	07/01/2013	07011...		Bauer, Grover E.	-MULTIPLE...	2310.01 Membe...		100.00	-50.00
Invoice	07/01/2013	07011...		Baughman, Jon R.	Optional Don...	2310.01 Membe...		50.00	-100.00
Invoice	07/01/2013	07011...		Bembaum, Jeanie	Optional Don...	2310.01 Membe...		50.00	-150.00
Invoice	07/01/2013	07011...		Blunt, Kenyon	Optional Don...	2310.01 Membe...		50.00	-200.00
Invoice	07/01/2013	07011...		Brattin, Price	Optional Don...	2310.01 Membe...		50.00	-250.00
Invoice	07/01/2013	07011...		Brophy, John L.	Optional Don...	2310.01 Membe...		50.00	-300.00
Invoice	07/01/2013	07011...		Care, Jan E.	Optional Don...	2310.01 Membe...		50.00	-350.00
Invoice	07/01/2013	07011...		Casler, Conrad C., Jr.	Optional Don...	2310.01 Membe...		50.00	-400.00
Invoice	07/01/2013	07011...		Clutter, Les W.	Optional Don...	2310.01 Membe...		50.00	-450.00
Invoice	07/01/2013	07011...		Copple, Debra L.	Optional Don...	2310.01 Membe...		50.00	-500.00
Invoice	07/01/2013	07011...		Curley, Steve W.	Optional Don...	2310.01 Membe...		50.00	-550.00
Invoice	07/01/2013	07011...		Fisher, Cathey	Optional Don...	2310.01 Membe...		50.00	-600.00
Invoice	07/01/2013	07011...		Floyd, Mike	Optional Don...	2310.01 Membe...		50.00	-650.00
Invoice	07/01/2013	07011...		George, Peggy L.	Optional Don...	2310.01 Membe...		50.00	-700.00
Invoice	07/01/2013	07011...		Goforth, Steve N.	Optional Don...	2310.01 Membe...		50.00	-750.00
Invoice	07/01/2013	07011...		Graefe, Jerry W.	Optional Don...	2310.01 Membe...		50.00	-800.00
Invoice	07/01/2013	07011...		Graefe, Kevin Lee	Optional Don...	2310.01 Membe...		50.00	-850.00
Invoice	07/01/2013	07011...		Hansen, Tom E.	Optional Don...	2310.01 Membe...		50.00	-900.00
Invoice	07/01/2013	07011...		Hardesty, Ed M.	Optional Don...	2310.01 Membe...		50.00	-950.00
Invoice	07/01/2013	07011...		Hoang, Cuong	Optional Don...	2310.01 Membe...		50.00	-1,000.00
Invoice	07/01/2013	07011...		Hogan, Ty E., Jr.	Optional Don...	2310.01 Membe...		50.00	-1,050.00
Invoice	07/01/2013	07011...		Hopkins, Jim	Optional Don...	2310.01 Membe...		50.00	-1,100.00
Invoice	07/01/2013	07011...		Loerke, Dick	Optional Don...	2310.01 Membe...		50.00	-1,150.00
Invoice	07/01/2013	07011...		Long, Scott	Optional Don...	2310.01 Membe...		50.00	-1,200.00
Invoice	07/01/2013	07011...		Mandeville, Pat	Optional Don...	2310.01 Membe...		50.00	-1,250.00
Invoice	07/01/2013	07011...		Marquis, John A.	Optional Don...	2310.01 Membe...		50.00	-1,300.00
Invoice	07/01/2013	07011...		Mayton, Ken Hershall	Optional Don...	2310.01 Membe...		50.00	-1,350.00
Invoice	07/01/2013	07011...		McCullough, Mike T.	Optional Don...	2310.01 Membe...		50.00	-1,400.00
Invoice	07/01/2013	07011...		Miller, Paul	Optional Don...	2310.01 Membe...		50.00	-1,450.00
Invoice	07/01/2013	07011...		Mitchell, Danny R.	Optional Don...	2310.01 Membe...		50.00	-1,500.00

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07/18/14

Accrual Basis

Rotary Club of Southeast Tulsa General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/01/2013	07011...		Mizell, Jim C.	Optional Don...	2310 01 - Membe...		50.00	-1,550.00
Invoice	07/01/2013	07011...		Morrel, Reece B., Jr.	Optional Don...	2310 01 - Membe...		50.00	-1,600.00
Invoice	07/01/2013	07011...		Nash, Bob	Optional Don...	2310 01 - Membe...		50.00	-1,650.00
Invoice	07/01/2013	07011...		Newton, Bill	Optional Don...	2310 01 - Membe...		50.00	-1,700.00
Invoice	07/01/2013	07011...		Newton, Merle	Optional Don...	2310 01 - Membe...		50.00	-1,750.00
Invoice	07/01/2013	07011...		Nowlin, Van L.	Optional Don...	2310 01 - Membe...		50.00	-1,800.00
Invoice	07/01/2013	07011...		O'Melia, Daniel J.	Optional Don...	2310 01 - Membe...		50.00	-1,850.00
Invoice	07/01/2013	07011...		Roberson, Marty R.	Optional Don...	2310 01 - Membe...		50.00	-1,900.00
Invoice	07/01/2013	07011...		Schmook, Lynn	Optional Don...	2310 01 - Membe...		50.00	-1,950.00
Invoice	07/01/2013	07011...		Staires, Joe E.	Optional Don...	2310 01 - Membe...		50.00	-2,000.00
Invoice	07/01/2013	07011...		Wertz, Shaun B.	Optional Don...	2310 01 - Membe...		50.00	-2,050.00
Invoice	07/01/2013	07011...		Wilson, Sonja Jeanne	Optional Don...	2310 01 - Membe...		50.00	-2,100.00
Invoice	07/01/2013	07011...		Wimbish, Jack B.	Optional Don...	2310 01 - Membe...		50.00	-2,150.00
Invoice	07/01/2013	07011...		Wright, Don William	Optional Don...	2310 01 - Membe...		50.00	-2,200.00
Payment	07/05/2013	7405		Care, Jan E.	2900 - Undeposit...		50.00		-2,150.00
Payment	07/05/2013	3543		O'Melia, Daniel J.	2900 - Undeposit...		50.00		-2,100.00
Payment	07/09/2013	2573		Curley, Steve W.	2900 - Undeposit...		50.00		-2,050.00
Payment	07/09/2013	2063		Marquis, John A.	2900 - Undeposit...		50.00		-2,000.00
Payment	07/09/2013	12549		Alaback, Dan T.	2900 - Undeposit...		50.00		-1,950.00
Payment	07/18/2013			Roberson, Marty R.	2900 - Undeposit...		50.00		-1,900.00
Payment	07/30/2013	175		Brophy, John L.	2900 - Undeposit...		50.00		-1,850.00
Invoice	10/01/2013	10011...		Wolpert, Chris T.	Optional Don...	2310 01 - Membe...		50.00	-1,900.00
Payment	10/22/2013	3345		Wilson, Sonja Jeanne	2900 - Undeposit...		50.00		-1,850.00
Payment	11/12/2013	12056		Hogan, Ty E., Jr.	2900 - Undeposit...		50.00		-1,800.00
Invoice	11/28/2013	01011...		Fisher, Cathy	Optional Don...	2310 01 - Membe...	0.00		-1,800.00
Invoice	12/17/2013	07011...		Morrel, Reece B., Jr.	Optional Don...	2310 01 - Membe...		50.00	-1,850.00
Bill	12/27/2013	1802		The Rotary Foundati...	Every Rotaria...	4000 - Accounts ...	2,550.00		700.00
General Journal	12/27/2013	12271	*	-MULTIPLE-	-MULTIPLE-	4110 01 - Every R...		300.00	400.00
Invoice	01/01/2014	01011...		Airhart, R. Tim	Optional Don...	2310 01 - Membe...		50.00	350.00
Invoice	01/01/2014	01011...		Alaback, Dan T.	Optional Don...	2310 01 - Membe...		50.00	300.00
Invoice	01/01/2014	01011...		Bauer, Grover E.	Optional Don...	2310 01 - Membe...		100.00	200.00
Invoice	01/01/2014	01011...		Curley, Steve W.	Optional Don...	2310 01 - Membe...		50.00	150.00
Invoice	01/01/2014	01011...		Baughman, Jon R.	Optional Don...	2310 01 - Membe...		50.00	100.00
Invoice	01/01/2014	01011...		Bernbaum, Jeanie	Optional Don...	2310 01 - Membe...		50.00	50.00
Invoice	01/01/2014	01011...		Blunt, Kenyon	Optional Don...	2310 01 - Membe...		50.00	0.00
Invoice	01/01/2014	01011...		Brattin, Price	Optional Don...	2310 01 - Membe...		50.00	-50.00
Invoice	01/01/2014	01011...		Brophy, John L.	Optional Don...	2310 01 - Membe...		50.00	-100.00
Invoice	01/01/2014	01011...		Care, Jan E.	Optional Don...	2310 01 - Membe...		50.00	-150.00
Invoice	01/01/2014	01011...		Casler, Conrad C., Jr.	Optional Don...	2310 01 - Membe...		50.00	-200.00
Invoice	01/01/2014	01011...		Clutter, Les W.	Optional Don...	2310 01 - Membe...		50.00	-250.00
Invoice	01/01/2014	01011...		Copple, Debra L.	Optional Don...	2310 01 - Membe...		50.00	-300.00
Invoice	01/01/2014	01011...		Fisher, Cathy	Optional Don...	2310 01 - Membe...		50.00	-350.00
Invoice	01/01/2014	01011...		Floyd, Mike	Optional Don...	2310 01 - Membe...		50.00	-400.00
Invoice	01/01/2014	01011...		George, Peggy L.	Optional Don...	2310 01 - Membe...		50.00	-450.00
Invoice	01/01/2014	01011...		Goforth, Steve N.	Optional Don...	2310 01 - Membe...		50.00	-500.00
Invoice	01/01/2014	01011...		Graefe, Jerry W.	Optional Don...	2310 01 - Membe...		50.00	-550.00
Invoice	01/01/2014	01011...		Graefe, Kevin Lee	Optional Don...	2310 01 - Membe...		50.00	-600.00
Invoice	01/01/2014	01011...		Hansen, Tom E.	Optional Don...	2310 01 - Membe...		50.00	-650.00
Invoice	01/01/2014	01011...		Hardesty, Ed M.	Optional Don...	2310 01 - Membe...		50.00	-700.00
Invoice	01/01/2014	01011...		Hoang, Cuong	Optional Don...	2310 01 - Membe...		50.00	-750.00
Invoice	01/01/2014	01011...		Hogan, Ty E., Jr.	Optional Don...	2310 01 - Membe...		50.00	-800.00
Invoice	01/01/2014	01011...		Hopkins, Jim	Optional Don...	2310 01 - Membe...		50.00	-850.00
Invoice	01/01/2014	01011...		Loerke, Dick	Optional Don...	2310 01 - Membe...		50.00	-900.00
Invoice	01/01/2014	01011...		Long, Scott	Optional Don...	2310 01 - Membe...		50.00	-950.00
Invoice	01/01/2014	01011...		Mandeville, Pat	Optional Don...	2310 01 - Membe...		50.00	-1,000.00
Invoice	01/01/2014	01011...		Marquis, John A.	Optional Don...	2310 01 - Membe...		50.00	-1,050.00
Invoice	01/01/2014	01011...		Mayton, Ken Hershel	Optional Don...	2310 01 - Membe...		50.00	-1,100.00
Invoice	01/01/2014	01011...		McCullough, Mike T.	Optional Don...	2310 01 - Membe...		50.00	-1,150.00
Invoice	01/01/2014	01011...		Miller, Paul	Optional Don...	2310 01 - Membe...		50.00	-1,200.00
Invoice	01/01/2014	01011...		Mitchell, Danny R.	Optional Don...	2310 01 - Membe...		50.00	-1,250.00
Invoice	01/01/2014	01011...		Mizell, Jim C.	Optional Don...	2310 01 - Membe...		50.00	-1,300.00
Invoice	01/01/2014	01011...		Morrel, Reece B., Jr.	Optional Don...	2310 01 - Membe...		50.00	-1,350.00
Invoice	01/01/2014	01011...		Nash, Bob	Optional Don...	2310 01 - Membe...		50.00	-1,400.00
Invoice	01/01/2014	01011...		Newton, Bill	Optional Don...	2310 01 - Membe...		50.00	-1,450.00
Invoice	01/01/2014	01011...		Newton, Merle	Optional Don...	2310 01 - Membe...		50.00	-1,500.00
Invoice	01/01/2014	01011...		Nowlin, Van L.	Optional Don...	2310 01 - Membe...		50.00	-1,550.00
Invoice	01/01/2014	01011...		O'Melia, Daniel J.	Optional Don...	2310 01 - Membe...		50.00	-1,600.00
Invoice	01/01/2014	01011...		Roberson, Marty R.	Optional Don...	2310 01 - Membe...		50.00	-1,650.00
Invoice	01/01/2014	01011...		Schmook, Lynn	Optional Don...	2310 01 - Membe...		50.00	-1,700.00
Invoice	01/01/2014	01011...		Staires, Joe E.	Optional Don...	2310 01 - Membe...		50.00	-1,750.00
Invoice	01/01/2014	01011...		Wertz, Shaun B.	Optional Don...	2310 01 - Membe...		50.00	-1,800.00
Invoice	01/01/2014	01011...		Wilson, Sonja Jeanne	Optional Don...	2310 01 - Membe...		50.00	-1,850.00
Invoice	01/01/2014	01011...		Wimbish, Jack B.	Optional Don...	2310 01 - Membe...		50.00	-1,900.00
Invoice	01/01/2014	01011...		Wolpert, Chris T.	Optional Don...	2310 01 - Membe...		50.00	-1,950.00
Invoice	01/01/2014	01011...		Wright, Don William	Optional Don...	2310 01 - Membe...		50.00	-2,000.00
Payment	01/01/2014	01011...		Zenthoefler, Steve A.	Optional Don...	2310 01 - Membe...		50.00	-2,050.00
Payment	01/07/2014	2581		Curley, Steve W.	2900 - Undeposit...		50.00		-2,000.00
Payment	01/14/2014	65088		Roberson, Marty R.	2900 - Undeposit...		50.00		-1,950.00
Payment	02/04/2014	4395		Zenthoefler, Steve A.	2900 - Undeposit...		50.00		-1,900.00
Payment	02/18/2014	7451		Care, Jan E.	2900 - Undeposit...		50.00		-1,850.00
Payment	02/18/2014	4437		Marquis, John A.	2900 - Undeposit...		50.00		-1,800.00
Invoice	02/24/2014	01011...		Hubble, Abby R.	Optional Don...	2310 01 - Membe...		50.00	-1,850.00
General Journal	03/12/2014	12271	*	Brattin, Price	W/O balance	7900 08 - Dues W...		50.00	-1,800.00
Payment	03/28/2014	Cash		O'Melia, Daniel J.	2900 - Undeposit...		50.00		-1,750.00
Payment	04/01/2014	12139		Hogan, Ty E., Jr.	2900 - Undeposit...		50.00		-1,700.00
Payment	05/20/2014	4521		Mitchell, Danny R.	2900 - Undeposit...		50.00		-1,650.00
Bill	06/27/2014	1640		Rotary International	4000 - Accounts ...		1,950.00		300.00
Total 4110.01 - Every Rotarian Every Year							5,400.00	5,250.00	300.00
4110.02 - District Dues									0.00
Total 4110.02 - District Dues									0.00
4110.03 - Rotary International Dues									0.00

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Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 4110.03 - Rotary International Dues									0.00
4110.04 - Payable to Foundation									170.52
Deposit	07/16/2013	1406		Southeast Tulsa Rot...	Deposit	2010.01 - Arvest -...		170.52	0.00
Total 4110.04 - Payable to Foundation									0.00
4110.05 - Deferred Dues									0.00
Total 4110.05 - Deferred Dues									0.00
4199.01 - Payroll Liabilities									0.00
Total 4199.01 - Payroll Liabilities									0.00
4199.02 - Clearing									0.00
Total 4199.02 - Clearing									0.00
4100 - Current Liabilities - Other									0.00
Total 4100 - Current Liabilities - Other									0.00
Total 4100 - Current Liabilities							5,400.00	5,420.52	300.00
5400 - Net Assets									-7,383.41
5410 - Unrestricted Net Assets									-7,383.41
5410.01 - Unrestricted - Undesignated									-7,383.41
General Journal	07/01/2013	12271...	*		close 2013 eq...	5500 - Unrestrict...	3,300.82		-4,082.59
Total 5410.01 - Unrestricted - Undesignated									3,300.82
5410 - Unrestricted Net Assets - Other									0.00
Total 5410 - Unrestricted Net Assets - Other									0.00
Total 5410 - Unrestricted Net Assets							3,300.82	0.00	-4,082.59
5400 - Net Assets - Other									0.00
Total 5400 - Net Assets - Other									0.00
Total 5400 - Net Assets							3,300.82	0.00	-4,082.59
5500 - Unrestricted Net Assets									3,870.82
General Journal	07/01/2013	12271...	*		close 2013 eq...	5410.01 - Unrestrict...		3,300.82	370.00
Total 5500 - Unrestricted Net Assets									0.00
6000 - Unrestricted Support & Revenue									0.00
6200 - Fundraising Income									0.00
6200.01 - Baseball Tickets									0.00
Total 6200.01 - Baseball Tickets									0.00
6200 - Fundraising Income - Other									0.00
Total 6200 - Fundraising Income - Other									0.00
Total 6200 - Fundraising Income									0.00
6300 - Dues and Fees									0.00
6300.01 - Membership Dues									0.00
Invoice	07/01/2013	07011...		Airhart, R. Tim	-MULTIPLE-	2310.01 - Membe...	279.50		-279.50
Invoice	07/01/2013	07011...		Alaback, Dan T.	-MULTIPLE-	2310.01 - Membe...	279.50		-559.00
Invoice	07/01/2013	07011...		Bauer, Grover E.	-MULTIPLE-	2310.01 - Membe...	279.50		-838.50
Invoice	07/01/2013	07011...		Baughman, Jon R.	-MULTIPLE-	2310.01 - Membe...	279.50		-1,118.00
Invoice	07/01/2013	07011...		Bembaum, Jeanie	-MULTIPLE-	2310.01 - Membe...	279.50		-1,397.50
Invoice	07/01/2013	07011...		Blunt, Kenyon	-MULTIPLE-	2310.01 - Membe...	279.50		-1,677.00
Invoice	07/01/2013	07011...		Brattin, Price	-MULTIPLE-	2310.01 - Membe...	279.50		-1,956.50
Invoice	07/01/2013	07011...		Brophy, John L.	-MULTIPLE-	2310.01 - Membe...	279.50		-2,236.00
Invoice	07/01/2013	07011...		Care, Jan E.	-MULTIPLE-	2310.01 - Membe...	279.50		-2,515.50
Invoice	07/01/2013	07011...		Casler, Conrad C., Jr.	-MULTIPLE-	2310.01 - Membe...	279.50		-2,795.00
Invoice	07/01/2013	07011...		Clutter, Les W.	-MULTIPLE-	2310.01 - Membe...	279.50		-3,074.50
Invoice	07/01/2013	07011...		Copple, Debra L.	-MULTIPLE-	2310.01 - Membe...	279.50		-3,354.00
Invoice	07/01/2013	07011...		Curley, Steve W.	-MULTIPLE-	2310.01 - Membe...	279.50		-3,633.50
Invoice	07/01/2013	07011...		Fisher, Cathey	-MULTIPLE-	2310.01 - Membe...	279.50		-3,913.00
Invoice	07/01/2013	07011...		Floyd, Mike	-MULTIPLE-	2310.01 - Membe...	279.50		-4,192.50
Invoice	07/01/2013	07011...		George, Peggy L.	-MULTIPLE-	2310.01 - Membe...	279.50		-4,472.00
Invoice	07/01/2013	07011...		Goforth, Steve N.	-MULTIPLE-	2310.01 - Membe...	279.50		-4,751.50
Invoice	07/01/2013	07011...		Graefe, Jery W.	-MULTIPLE-	2310.01 - Membe...	279.50		-5,031.00
Invoice	07/01/2013	07011...		Graefe, Kevin Lee	-MULTIPLE-	2310.01 - Membe...	279.50		-5,310.50
Invoice	07/01/2013	07011...		Hansen, Tom E.	-MULTIPLE-	2310.01 - Membe...	279.50		-5,590.00
Invoice	07/01/2013	07011...		Hardesty, Ed M.	-MULTIPLE-	2310.01 - Membe...	279.50		-5,869.50
Invoice	07/01/2013	07011...		Hoang, Cuong	-MULTIPLE-	2310.01 - Membe...	279.50		-6,149.00
Invoice	07/01/2013	07011...		Hogan, Ty E., Jr.	-MULTIPLE-	2310.01 - Membe...	279.50		-6,428.50
Invoice	07/01/2013	07011...		Hopkins, Jim	-MULTIPLE-	2310.01 - Membe...	279.50		-6,708.00
Invoice	07/01/2013	07011...		Loerke, Dick	-MULTIPLE-	2310.01 - Membe...	279.50		-6,987.50
Invoice	07/01/2013	07011...		Long, Scott	-MULTIPLE-	2310.01 - Membe...	279.50		-7,267.00
Invoice	07/01/2013	07011...		Mandeville, Pat	-MULTIPLE-	2310.01 - Membe...	279.50		-7,546.50
Invoice	07/01/2013	07011...		Marquis, John A.	-MULTIPLE-	2310.01 - Membe...	279.50		-7,826.00
Invoice	07/01/2013	07011...		Mayton, Ken Hershel.	-MULTIPLE-	2310.01 - Membe...	279.50		-8,105.50
Invoice	07/01/2013	07011...		McCullough, Mike T.	-MULTIPLE-	2310.01 - Membe...	279.50		-8,385.00
Invoice	07/01/2013	07011...		Miller, Paul	-MULTIPLE-	2310.01 - Membe...	279.50		-8,664.50
Invoice	07/01/2013	07011...		Mitchell, Danny R.	-MULTIPLE-	2310.01 - Membe...	279.50		-8,944.00
Invoice	07/01/2013	07011...		Mizell, Jim C.	-MULTIPLE-	2310.01 - Membe...	279.50		-9,223.50
Invoice	07/01/2013	07011...		Morrel, Reece B., Jr.	-MULTIPLE-	2310.01 - Membe...	279.50		-9,503.00
Invoice	07/01/2013	07011...		Nash, Bob	-MULTIPLE-	2310.01 - Membe...	279.50		-9,782.50
Invoice	07/01/2013	07011...		Newton, Bill	-MULTIPLE-	2310.01 - Membe...	279.50		-10,062.00
Invoice	07/01/2013	07011...		Newton, Merle	-MULTIPLE-	2310.01 - Membe...	279.50		-10,341.50
Invoice	07/01/2013	07011...		Nowlin, Van L.	-MULTIPLE-	2310.01 - Membe...	279.50		-10,621.00
Invoice	07/01/2013	07011...		O'Meilia, Daniel J.	-MULTIPLE-	2310.01 - Membe...	279.50		-10,900.50
Invoice	07/01/2013	07011...		Roberson, Marty R.	-MULTIPLE-	2310.01 - Membe...	279.50		-11,180.00

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Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/01/2013	07011...		Schmook, Lynn	-MULTIPLE-	2310 01 · Membe...		279 50	-11,459 50
Invoice	07/01/2013	07011...		Staires, Joe E	-MULTIPLE-	2310 01 · Membe...		279 50	-11,739 00
Invoice	07/01/2013	07011...		Wertz, Shaun B	-MULTIPLE-	2310 01 · Membe...		279 50	-12,018 50
Invoice	07/01/2013	07011...		Wilson, Sonja Jeanne	-MULTIPLE-	2310 01 · Membe...		279 50	-12,298 00
Invoice	07/01/2013	07011...		Wimbish, Jack B	-MULTIPLE-	2310 01 · Membe...		279 50	-12,577 50
Invoice	07/01/2013	07011...		Wright, Don William	-MULTIPLE-	2310 01 · Membe...		279 50	-12,857 00
Invoice	07/01/2013	07/01...		Zenthoefter, Steve A	-MULTIPLE-	2310 01 · Membe...		279 50	-13,136 50
Invoice	10/01/2013	10011...		Volpert, Chns T	-MULTIPLE-	2310 01 · Membe...		140 00	-13,276 50
Invoice	11/26/2013	01011...		Fisher, Cathy	-MULTIPLE-	2310 01 · Membe...	0 00		-13,276 50
Invoice	12/17/2013	07011...		Morrel, Reece B., Jr	-MULTIPLE-	2310 01 · Membe...		279 50	-13,556 00
Invoice	01/01/2014	01011...		Airhart, R. Tim	-MULTIPLE-	2310 01 · Membe...		279 50	-13,835 50
Invoice	01/01/2014	01011...		Alaback, Dan T	-MULTIPLE-	2310 01 · Membe...		279 50	-14,115 00
Invoice	01/01/2014	01011...		Bauer, Grover E	-MULTIPLE-	2310 01 · Membe...		279 50	-14,394 50
Invoice	01/01/2014	01011...		Curley, Steve W	-MULTIPLE-	2310 01 · Membe...		279 50	-14,674 00
Invoice	01/01/2014	01011...		Baughman, Jon R	-MULTIPLE-	2310 01 · Membe...		279 50	-14,953 50
Invoice	01/01/2014	01011...		Bernbaum, Jeanie	-MULTIPLE-	2310 01 · Membe...		279 50	-15,233 00
Invoice	01/01/2014	01011...		Blunt, Kenyon	-MULTIPLE-	2310 01 · Membe...		279 50	-15,512 50
Invoice	01/01/2014	01011...		Brattin, Price	-MULTIPLE-	2310 01 · Membe...		279 50	-15,792 00
Invoice	01/01/2014	01011...		Brophy, John L	-MULTIPLE-	2310 01 · Membe...		279 50	-16,071 50
Invoice	01/01/2014	01011...		Care, Jan E	-MULTIPLE-	2310 01 · Membe...		279 50	-16,351 00
Invoice	01/01/2014	01011...		Casler, Conrad C., Jr	-MULTIPLE-	2310 01 · Membe...		279 50	-16,630 50
Invoice	01/01/2014	01011...		Clutter, Les W	-MULTIPLE-	2310 01 · Membe...		279 50	-16,910 00
Invoice	01/01/2014	01011...		Copple, Debra L	-MULTIPLE-	2310 01 · Membe...		279 50	-17,189 50
Invoice	01/01/2014	01011...		Fisher, Cathy	-MULTIPLE-	2310 01 · Membe...		279 50	-17,469 00
Invoice	01/01/2014	01011...		Floyd, Mike	-MULTIPLE-	2310 01 · Membe...		279 50	-17,748 50
Invoice	01/01/2014	01011...		George, Peggy L	-MULTIPLE-	2310 01 · Membe...		279 50	-18,028 00
Invoice	01/01/2014	01011...		Goforth, Steve N	-MULTIPLE-	2310 01 · Membe...		279 50	-18,307 50
Invoice	01/01/2014	01011...		Graefe, Jerry W	-MULTIPLE-	2310 01 · Membe...		279 50	-18,587 00
Invoice	01/01/2014	01011...		Graefe, Kevin Lee	-MULTIPLE-	2310 01 · Membe...		279 50	-18,866 50
Invoice	01/01/2014	01011...		Hansen, Tom E	-MULTIPLE-	2310 01 · Membe...		279 50	-19,146 00
Invoice	01/01/2014	01011...		Hardesty, Ed M	-MULTIPLE-	2310 01 · Membe...		279 50	-19,425 50
Invoice	01/01/2014	01011...		Hoang, Cuong	-MULTIPLE-	2310 01 · Membe...		279 50	-19,705 00
Invoice	01/01/2014	01011...		Hogan, Ty E., Jr	-MULTIPLE-	2310 01 · Membe...		279 50	-19,984 50
Invoice	01/01/2014	01011...		Hopkins, Jim	-MULTIPLE-	2310 01 · Membe...		279 50	-20,264 00
Invoice	01/01/2014	01011...		Loerke, Dick	-MULTIPLE-	2310 01 · Membe...		279 50	-20,543 50
Invoice	01/01/2014	01011...		Long, Scott	-MULTIPLE-	2310 01 · Membe...		279 50	-20,823 00
Invoice	01/01/2014	01011...		Mandeville, Pat	-MULTIPLE-	2310 01 · Membe...		279 50	-21,102 50
Invoice	01/01/2014	01011...		Marquis, John A	-MULTIPLE-	2310 01 · Membe...		279 50	-21,382 00
Invoice	01/01/2014	01011...		Mayton, Ken Hershah	-MULTIPLE-	2310 01 · Membe...		279 50	-21,661 50
Invoice	01/01/2014	01011...		McCullough, Mike T	-MULTIPLE-	2310 01 · Membe...		279 50	-21,941 00
Invoice	01/01/2014	01011...		Miller, Paul	-MULTIPLE-	2310 01 · Membe...		279 50	-22,220 50
Invoice	01/01/2014	01011...		Mitchell, Danny R	-MULTIPLE-	2310 01 · Membe...		279 50	-22,500 00
Invoice	01/01/2014	01011...		Mizell, Jim C	-MULTIPLE-	2310 01 · Membe...		279 50	-22,779 50
Invoice	01/01/2014	01011...		Morrel, Reece B., Jr	-MULTIPLE-	2310 01 · Membe...		279 50	-23,059 00
Invoice	01/01/2014	01011...		Nash, Bob	-MULTIPLE-	2310 01 · Membe...		279 50	-23,338 50
Invoice	01/01/2014	01011...		Newton, Bill	-MULTIPLE-	2310 01 · Membe...		279 50	-23,618 00
Invoice	01/01/2014	01011...		Newton, Merle	-MULTIPLE-	2310 01 · Membe...		279 50	-23,897 50
Invoice	01/01/2014	01011...		Nowlin, Van L	-MULTIPLE-	2310 01 · Membe...		279 50	-24,177 00
Invoice	01/01/2014	01011...		O'Meilia, Daniel J	-MULTIPLE-	2310 01 · Membe...		279 50	-24,456 50
Invoice	01/01/2014	01011...		Roberson, Marty R	-MULTIPLE-	2310 01 · Membe...		279 50	-24,736 00
Invoice	01/01/2014	01011...		Schmook, Lynn	-MULTIPLE-	2310 01 · Membe...		279 50	-25,015 50
Invoice	01/01/2014	01011...		Staires, Joe E	-MULTIPLE-	2310 01 · Membe...		279 50	-25,295 00
Invoice	01/01/2014	01011...		Wertz, Shaun B	-MULTIPLE-	2310 01 · Membe...		279 50	-25,574 50
Invoice	01/01/2014	01011...		Wilson, Sonja Jeanne	-MULTIPLE-	2310 01 · Membe...		279 50	-25,854 00
Invoice	01/01/2014	01011...		Wimbish, Jack B	-MULTIPLE-	2310 01 · Membe...		279 50	-26,133 50
Invoice	01/01/2014	01011...		Volpert, Chris T	-MULTIPLE-	2310 01 · Membe...		279 50	-26,413 00
Invoice	01/01/2014	01011...		Wright, Don William	-MULTIPLE-	2310 01 · Membe...		279 50	-26,692 50
Invoice	01/01/2014	01011...		Zenthoefter, Steve A	-MULTIPLE-	2310 01 · Membe...		279 50	-26,972 00
Invoice	02/24/2014	01011...		Hubble, Abby R	-MULTIPLE-	2310 01 · Membe...		279 50	-27,251 50
Total 6300.01 · Membership Dues							0 00	27 251 50	-27 251 50
6300.02 · Meals - Paid at Door									0 00
Deposit	07/05/2013			Meals		2010 01 · Arvest ...	158 00		-158 00
Deposit	07/09/2013			Deposit		2010 01 · Arvest ...	152 00		-308 00
Deposit	07/16/2013			Deposit		2010 01 · Arvest ...	171 00		-479 00
Deposit	07/23/2013			Deposit		2010 01 · Arvest ...	138 00		-617 00
Deposit	07/30/2013			Deposit		2010 01 · Arvest ...	195 00		-812 00
Deposit	08/06/2013	1140		-MULTIPLE-		2010 01 · Arvest ...	170 00		-982 00
Deposit	08/13/2013			Deposit		2010 01 · Arvest ...	164 00		-1,146 00
Deposit	08/21/2013			Deposit		2010 01 · Arvest ...	166 00		-1,314 00
Deposit	08/27/2013			Deposit		2010 01 · Arvest ...	161 00		-1,475 00
Deposit	09/04/2013			Deposit		2010 01 · Arvest ...	132 00		-1,607 00
Deposit	09/10/2013			Deposit		2010 01 · Arvest ...	172 00		-1,779 00
Deposit	09/18/2013			Deposit		2010 01 · Arvest ...	148 00		-1,927 00
Deposit	09/24/2013			Deposit		2010 01 · Arvest ...	164 00		-2,091 00
Deposit	10/04/2013			Deposit		2010 01 · Arvest ...	134 00		-2,225 00
Deposit	10/08/2013			Deposit		2010 01 · Arvest ...	142 00		-2,367 00
Deposit	10/15/2013			Deposit		2010 01 · Arvest ...	185 00		-2,552 00
Deposit	10/22/2013	8073		-MULTIPLE-		2010 01 · Arvest ...	160 00		-2,712 00
Deposit	10/29/2013			Deposit		2010 01 · Arvest ...	146 00		-2,858 00
Deposit	11/05/2013			Deposit		2010 01 · Arvest ...	143 00		-3,001 00
Deposit	11/12/2013			Deposit		2010 01 · Arvest ...	122 00		-3,123 00
Deposit	11/20/2013			Deposit		2010 01 · Arvest ...	175 00		-3,298 00
Deposit	11/26/2013			Deposit		2010 01 · Arvest ...	157 00		-3,455 00
Deposit	12/03/2013	7727		-MULTIPLE-		2010 01 · Arvest ...	168 00		-3,621 00
Deposit	12/10/2013			Deposit		2010 01 · Arvest ...	130 00		-3,751 00
Deposit	12/17/2013			Deposit		2010 01 · Arvest ...	275 00		-4,026 00
Deposit	01/07/2014			Deposit		2010 01 · Arvest ...	145 00		-4,171 00
Deposit	01/14/2014			Deposit		2010 01 · Arvest ...	138 00		-4,307 00
Deposit	01/21/2014			Deposit		2010 01 · Arvest ...	165 00		-4,472 00
Deposit	01/28/2014			Deposit		2010 01 · Arvest ...	171 00		-4,643 00
Deposit	02/04/2014			-MULTIPLE-		2010 01 · Arvest ...	129 00		-4,772 00
Deposit	02/12/2014	1317		-MULTIPLE-		2010 01 · Arvest ...	216 00		-4,988 00

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Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/18/2014				Deposit	2010.01 Arvest ...		158.00	-5,146.00
Deposit	02/25/2014				Deposit	2010.01 Arvest ...		130.00	-5,276.00
Deposit	03/04/2014				Deposit	2010.01 Arvest ...		151.00	-5,427.00
Deposit	03/12/2014				Deposit	2010.01 Arvest ...		152.00	-5,579.00
Deposit	03/18/2014				Deposit	2010.01 Arvest ...		135.00	-5,714.00
Deposit	03/28/2014				Deposit	2010.01 Arvest ...		150.00	-5,864.00
Deposit	04/01/2014				Deposit	2010.01 Arvest ...		170.00	-6,034.00
Deposit	04/08/2014				Deposit	2010.01 Arvest ...		163.00	-6,197.00
Deposit	04/15/2014	3648		-MULTIPLE-	Deposit	2010.01 Arvest ...		170.00	-6,367.00
Deposit	04/22/2014				Deposit	2010.01 Arvest ...		124.00	-6,491.00
Deposit	05/03/2014			-MULTIPLE-	Deposit	2010.01 Arvest ...		181.00	-6,652.00
Deposit	05/06/2014				Deposit	2010.01 Arvest ...		140.00	-6,792.00
Deposit	05/13/2014	2714		-MULTIPLE-	Deposit	2010.01 Arvest ...		277.00	-7,069.00
Deposit	05/20/2014	1345		-MULTIPLE-	Deposit	2010.01 Arvest ...		131.00	-7,200.00
Deposit	06/03/2014				Deposit	2010.01 Arvest ...		157.00	-7,357.00
Deposit	06/10/2014	565		-MULTIPLE-	Deposit	2010.01 Arvest ...		154.50	-7,511.50
Deposit	06/17/2014				Deposit	2010.01 Arvest ...		187.00	-7,698.50
Total 6300.02 - Meals - Paid at Door							0.00	7,698.50	-7,698.50
6300.03 - District Dues									0.00
Invoice	07/01/2013	07011...		Airhart, R. Tim		2310.01 Membe...	28.00		-28.00
Invoice	07/01/2013	07011...		Alaback, Dan T.		2310.01 Membe...	28.00		-56.00
Invoice	07/01/2013	07011...		Bauer, Grover E.		2310.01 Membe...	28.00		-84.00
Invoice	07/01/2013	07011...		Baughman, Jon R.		2310.01 Membe...	28.00		-112.00
Invoice	07/01/2013	07011...		Bernbaum, Jeanie		2310.01 Membe...	28.00		-140.00
Invoice	07/01/2013	07011...		Blunt, Kenyon		2310.01 Membe...	28.00		-168.00
Invoice	07/01/2013	07011...		Brattin, Price		2310.01 Membe...	28.00		-196.00
Invoice	07/01/2013	07011...		Brophy, John L.		2310.01 Membe...	28.00		-224.00
Invoice	07/01/2013	07011...		Care, Jan E.		2310.01 Membe...	28.00		-252.00
Invoice	07/01/2013	07011...		Casler, Conrad C., Jr.		2310.01 Membe...	28.00		-280.00
Invoice	07/01/2013	07011...		Clutter, Les W.		2310.01 Membe...	28.00		-308.00
Invoice	07/01/2013	07011...		Copple, Debra L.		2310.01 Membe...	28.00		-336.00
Invoice	07/01/2013	07011...		Curley, Steve W.		2310.01 Membe...	28.00		-364.00
Invoice	07/01/2013	07011...		Fisher, Cathy		2310.01 Membe...	28.00		-392.00
Invoice	07/01/2013	07011...		Floyd, Mike		2310.01 Membe...	28.00		-420.00
Invoice	07/01/2013	07011...		George, Peggy L.		2310.01 Membe...	28.00		-448.00
Invoice	07/01/2013	07011...		Goforth, Steve N.		2310.01 Membe...	28.00		-476.00
Invoice	07/01/2013	07011...		Graefe, Jerry W.		2310.01 Membe...	28.00		-504.00
Invoice	07/01/2013	07011...		Graefe, Kevin Lee		2310.01 Membe...	28.00		-532.00
Invoice	07/01/2013	07011...		Hansen, Tom E.		2310.01 Membe...	28.00		-560.00
Invoice	07/01/2013	07011...		Hardesty, Ed M.		2310.01 Membe...	28.00		-588.00
Invoice	07/01/2013	07011...		Hoang, Cuong		2310.01 Membe...	28.00		-616.00
Invoice	07/01/2013	07011...		Hogan, Ty E., Jr.		2310.01 Membe...	28.00		-644.00
Invoice	07/01/2013	07011...		Hopkins, Jim		2310.01 Membe...	28.00		-672.00
Invoice	07/01/2013	07011...		Loerke, Dick		2310.01 Membe...	28.00		-700.00
Invoice	07/01/2013	07011...		Long, Scott		2310.01 Membe...	28.00		-728.00
Invoice	07/01/2013	07011...		Mandeville, Pat		2310.01 Membe...	28.00		-756.00
Invoice	07/01/2013	07011...		Marquis, John A.		2310.01 Membe...	28.00		-784.00
Invoice	07/01/2013	07011...		Mayton, Ken Hershal		2310.01 Membe...	28.00		-812.00
Invoice	07/01/2013	07011...		McCullough, Mike T.		2310.01 Membe...	28.00		-840.00
Invoice	07/01/2013	07011...		Miller, Paul		2310.01 Membe...	28.00		-868.00
Invoice	07/01/2013	07011...		Mitchell, Danny R.		2310.01 Membe...	28.00		-896.00
Invoice	07/01/2013	07011...		Mizell, Jim C.		2310.01 Membe...	28.00		-924.00
Invoice	07/01/2013	07011...		Morrel, Reece B., Jr.		2310.01 Membe...	28.00		-952.00
Invoice	07/01/2013	07011...		Nash, Bob		2310.01 Membe...	28.00		-980.00
Invoice	07/01/2013	07011...		Newton, Bill		2310.01 Membe...	28.00		-1,008.00
Invoice	07/01/2013	07011...		Newton, Merle		2310.01 Membe...	28.00		-1,036.00
Invoice	07/01/2013	07011...		Nowlin, Van L.		2310.01 Membe...	28.00		-1,064.00
Invoice	07/01/2013	07011...		O'Mallia, Daniel J.		2310.01 Membe...	28.00		-1,092.00
Invoice	07/01/2013	07011...		Roberson, Marty R.		2310.01 Membe...	28.00		-1,120.00
Invoice	07/01/2013	07011...		Schmook, Lynn		2310.01 Membe...	28.00		-1,148.00
Invoice	07/01/2013	07011...		Staires, Joe E.		2310.01 Membe...	28.00		-1,176.00
Invoice	07/01/2013	07011...		Wertz, Shaun B.		2310.01 Membe...	28.00		-1,204.00
Invoice	07/01/2013	07011...		Wilson, Sonja Jeanne		2310.01 Membe...	28.00		-1,232.00
Invoice	07/01/2013	07011...		Wimbish, Jack B.		2310.01 Membe...	28.00		-1,260.00
Invoice	07/01/2013	07011...		Wright, Don William		2310.01 Membe...	28.00		-1,288.00
Invoice	07/01/2013	07011...		Zenthofer, Steve A.		2310.01 Membe...	28.00		-1,316.00
Invoice	10/01/2013	10011...		VOID:		2310.01 Membe...	0.00		-1,316.00
Invoice	11/28/2013	01011...		Fisher, Cathy		2310.01 Membe...	0.00		-1,316.00
Invoice	12/17/2013	07011...		Morrel, Reece B., Jr.		2310.01 Membe...		28.00	-1,344.00
Invoice	01/01/2014	01011...		Airhart, R. Tim		2310.01 Membe...	28.00		-1,372.00
Invoice	01/01/2014	01011...		Alaback, Dan T.		2310.01 Membe...	28.00		-1,400.00
Invoice	01/01/2014	01011...		Bauer, Grover E.		2310.01 Membe...	28.00		-1,428.00
Invoice	01/01/2014	01011...		Curley, Steve W.		2310.01 Membe...	28.00		-1,456.00
Invoice	01/01/2014	01011...		Baughman, Jon R.		2310.01 Membe...	28.00		-1,484.00
Invoice	01/01/2014	01011...		Bernbaum, Jeanie		2310.01 Membe...	28.00		-1,512.00
Invoice	01/01/2014	01011...		Blunt, Kenyon		2310.01 Membe...	28.00		-1,540.00
Invoice	01/01/2014	01011...		Brattin, Price		2310.01 Membe...	28.00		-1,568.00
Invoice	01/01/2014	01011...		Brophy, John L.		2310.01 Membe...	28.00		-1,596.00
Invoice	01/01/2014	01011...		Care, Jan E.		2310.01 Membe...	28.00		-1,624.00
Invoice	01/01/2014	01011...		Casler, Conrad C., Jr.		2310.01 Membe...	28.00		-1,652.00
Invoice	01/01/2014	01011...		Clutter, Les W.		2310.01 Membe...	28.00		-1,680.00
Invoice	01/01/2014	01011...		Copple, Debra L.		2310.01 Membe...	28.00		-1,708.00
Invoice	01/01/2014	01011...		Fisher, Cathy		2310.01 Membe...	28.00		-1,736.00
Invoice	01/01/2014	01011...		Floyd, Mike		2310.01 Membe...	28.00		-1,764.00
Invoice	01/01/2014	01011...		George, Peggy L.		2310.01 Membe...	28.00		-1,792.00
Invoice	01/01/2014	01011...		Goforth, Steve N.		2310.01 Membe...	28.00		-1,820.00
Invoice	01/01/2014	01011...		Graefe, Jerry W.		2310.01 Membe...	28.00		-1,848.00
Invoice	01/01/2014	01011...		Graefe, Kevin Lee		2310.01 Membe...	28.00		-1,876.00
Invoice	01/01/2014	01011...		Hansen, Tom E.		2310.01 Membe...	28.00		-1,904.00
Invoice	01/01/2014	01011...		Hardesty, Ed M.		2310.01 Membe...	28.00		-1,932.00
Invoice	01/01/2014	01011...		Hoang, Cuong		2310.01 Membe...	28.00		-1,960.00
Invoice	01/01/2014	01011...		Hogan, Ty E., Jr.		2310.01 Membe...	28.00		-1,988.00

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07/16/14

Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2014	01011...		Hopkins, Jim		2310 01 · Membe...		28 00	-2,016.00
Invoice	01/01/2014	01011...		Loerke, Dick		2310 01 · Membe...		28 00	-2,044.00
Invoice	01/01/2014	01011...		Long, Scott		2310 01 · Membe...		28 00	-2,072.00
Invoice	01/01/2014	01011...		Mandeville, Pat		2310 01 · Membe...		28 00	-2,100.00
Invoice	01/01/2014	01011...		Marquis, John A		2310 01 · Membe...		28 00	-2,128.00
Invoice	01/01/2014	01011...		Mayton, Ken Hershaf		2310 01 · Membe...		28 00	-2,156.00
Invoice	01/01/2014	01011...		McCullough, Mike T.		2310 01 · Membe...		28 00	-2,184.00
Invoice	01/01/2014	01011...		Miller, Paul		2310 01 · Membe...		28 00	-2,212.00
Invoice	01/01/2014	01011...		Mitchell, Danny R.		2310 01 · Membe...		28 00	-2,240.00
Invoice	01/01/2014	01011...		Mizell, Jim C.		2310 01 · Membe...		28 00	-2,268.00
Invoice	01/01/2014	01011...		Morrel, Reece B., Jr.		2310 01 · Membe...		28 00	-2,296.00
Invoice	01/01/2014	01011...		Nash, Bob		2310 01 · Membe...		28 00	-2,324.00
Invoice	01/01/2014	01011...		Newton, Bill		2310 01 · Membe...		28 00	-2,352.00
Invoice	01/01/2014	01011...		Newton, Merle		2310 01 · Membe...		28 00	-2,380.00
Invoice	01/01/2014	01011...		Nowlin, Van L.		2310 01 · Membe...		28 00	-2,408.00
Invoice	01/01/2014	01011...		O'Meilia, Daniel J.		2310 01 · Membe...		28 00	-2,436.00
Invoice	01/01/2014	01011...		Roberson, Marty R.		2310 01 · Membe...		28 00	-2,464.00
Invoice	01/01/2014	01011...		Schmook, Lynn		2310 01 · Membe...		28 00	-2,492.00
Invoice	01/01/2014	01011...		Staires, Joe E.		2310 01 · Membe...		28 00	-2,520.00
Invoice	01/01/2014	01011...		Wertz, Shaun B.		2310 01 · Membe...		28 00	-2,548.00
Invoice	01/01/2014	01011...		Wilson, Sonja Jeanne		2310 01 · Membe...		28 00	-2,576.00
Invoice	01/01/2014	01011...		Wimbish, Jack B.		2310 01 · Membe...		28 00	-2,604.00
Invoice	01/01/2014	01011...		Wolpert, Chris T.		2310 01 · Membe...		28 00	-2,632.00
Invoice	01/01/2014	01011...		Wright, Don William		2310 01 · Membe...		28 00	-2,660.00
Invoice	01/01/2014	01011...		Zenthoefar, Steve A.		2310 01 · Membe...		28 00	-2,688.00
Invoice	02/24/2014	01011...		Hubble, Abby R.		2310 01 · Membe...		28 00	-2,716.00
Total 6300.03 - District Dues							0.00	2,716.00	-2,716.00
6300.04 - Rotary International Dues									0.00
Invoice	07/01/2013	07011...		Airhart, R. Tim		2310 01 · Membe...		32 50	-32 50
Invoice	07/01/2013	07011...		Alaback, Dan T.		2310 01 · Membe...		32 50	-65 00
Invoice	07/01/2013	07011...		Bauer, Grover E.		2310 01 · Membe...		32 50	-97 50
Invoice	07/01/2013	07011...		Baughman, Jon R.		2310 01 · Membe...		32 50	-130 00
Invoice	07/01/2013	07011...		Bernbaum, Jeanie		2310 01 · Membe...		32 50	-162 50
Invoice	07/01/2013	07011...		Blunt, Kenyon		2310 01 · Membe...		32 50	-195 00
Invoice	07/01/2013	07011...		Brattin, Price		2310 01 · Membe...		32 50	-227 50
Invoice	07/01/2013	07011...		Brophy, John L.		2310 01 · Membe...		32 50	-260 00
Invoice	07/01/2013	07011...		Care, Jan E.		2310 01 · Membe...		32 50	-292 50
Invoice	07/01/2013	07011...		Casler, Conrad C., Jr.		2310 01 · Membe...		32 50	-325 00
Invoice	07/01/2013	07011...		Clutter, Les W.		2310 01 · Membe...		32 50	-357 50
Invoice	07/01/2013	07011...		Copple, Debra L.		2310 01 · Membe...		32 50	-390 00
Invoice	07/01/2013	07011...		Curley, Steve W.		2310 01 · Membe...		32 50	-422 50
Invoice	07/01/2013	07011...		Fisher, Cathy		2310 01 · Membe...		32 50	-455 00
Invoice	07/01/2013	07011...		Floyd, Mike		2310 01 · Membe...		32 50	-487 50
Invoice	07/01/2013	07011...		George, Peggy L.		2310 01 · Membe...		32 50	-520 00
Invoice	07/01/2013	07011...		Goforth, Steve N.		2310 01 · Membe...		32 50	-552 50
Invoice	07/01/2013	07011...		Graefe, Jerry W.		2310 01 · Membe...		32 50	-585 00
Invoice	07/01/2013	07011...		Graefe, Kevin Lee		2310 01 · Membe...		32 50	-617 50
Invoice	07/01/2013	07011...		Hansen, Tom E.		2310 01 · Membe...		32 50	-650 00
Invoice	07/01/2013	07011...		Hardesty, Ed M.		2310 01 · Membe...		32 50	-682 50
Invoice	07/01/2013	07011...		Hoang, Cuong		2310 01 · Membe...		32 50	-715 00
Invoice	07/01/2013	07011...		Hogan, Ty E., Jr.		2310 01 · Membe...		32 50	-747 50
Invoice	07/01/2013	07011...		Hopkins, Jim		2310 01 · Membe...		32 50	-780 00
Invoice	07/01/2013	07011...		Loerke, Dick		2310 01 · Membe...		32 50	-812 50
Invoice	07/01/2013	07011...		Long, Scott		2310 01 · Membe...		32 50	-845 00
Invoice	07/01/2013	07011...		Mandeville, Pat		2310 01 · Membe...		32 50	-877 50
Invoice	07/01/2013	07011...		Marquis, John A		2310 01 · Membe...		32 50	-910 00
Invoice	07/01/2013	07011...		Mayton, Ken Hershaf		2310 01 · Membe...		32 50	-942 50
Invoice	07/01/2013	07011...		McCullough, Mike T.		2310 01 · Membe...		32 50	-975 00
Invoice	07/01/2013	07011...		Miller, Paul		2310 01 · Membe...		32 50	-1,007 50
Invoice	07/01/2013	07011...		Mitchell, Danny R.		2310 01 · Membe...		32 50	-1,040 00
Invoice	07/01/2013	07011...		Mizell, Jim C.		2310 01 · Membe...		32 50	-1,072 50
Invoice	07/01/2013	07011...		Morrel, Reece B., Jr.		2310 01 · Membe...		32 50	-1,105 00
Invoice	07/01/2013	07011...		Nash, Bob		2310 01 · Membe...		32 50	-1,137 50
Invoice	07/01/2013	07011...		Newton, Bill		2310 01 · Membe...		32 50	-1,170 00
Invoice	07/01/2013	07011...		Newton, Merle		2310 01 · Membe...		32 50	-1,202 50
Invoice	07/01/2013	07011...		Nowlin, Van L.		2310 01 · Membe...		32 50	-1,235 00
Invoice	07/01/2013	07011...		O'Meilia, Daniel J.		2310 01 · Membe...		32 50	-1,267 50
Invoice	07/01/2013	07011...		Roberson, Marty R.		2310 01 · Membe...		32 50	-1,300 00
Invoice	07/01/2013	07011...		Schmook, Lynn		2310 01 · Membe...		32 50	-1,332 50
Invoice	07/01/2013	07011...		Staires, Joe E.		2310 01 · Membe...		32 50	-1,365 00
Invoice	07/01/2013	07011...		Wertz, Shaun B.		2310 01 · Membe...		32 50	-1,397 50
Invoice	07/01/2013	07011...		Wilson, Sonja Jeanne		2310 01 · Membe...		32 50	-1,430 00
Invoice	07/01/2013	07011...		Wimbish, Jack B.		2310 01 · Membe...		32 50	-1,462 50
Invoice	07/01/2013	07011...		Wright, Don William		2310 01 · Membe...		32 50	-1,495 00
Invoice	07/01/2013	07/01...		Zenthoefar, Steve A.		2310 01 · Membe...		32 50	-1,527 50
Invoice	10/01/2013	10011...		Wolpert, Chris T.		2310 01 · Membe...	0.00		-1,527 50
Invoice	11/26/2013	01011...		Fisher, Cathy	VOID	2310 01 · Membe...	0.00		-1,527 50
Invoice	12/17/2013	07011...		Morrel, Reece B., Jr.		2310 01 · Membe...		32 50	-1,560 00
Invoice	01/01/2014	01011...		Airhart, R. Tim		2310 01 · Membe...		32 50	-1,592 50
Invoice	01/01/2014	01011...		Alaback, Dan T.		2310 01 · Membe...		32 50	-1,625 00
Invoice	01/01/2014	01011...		Bauer, Grover E.		2310 01 · Membe...		32 50	-1,657 50
Invoice	01/01/2014	01011...		Curley, Steve W.		2310 01 · Membe...		32 50	-1,690 00
Invoice	01/01/2014	01011...		Baughman, Jon R.		2310 01 · Membe...		32 50	-1,722 50
Invoice	01/01/2014	01011...		Bernbaum, Jeanie		2310 01 · Membe...		32 50	-1,755 00
Invoice	01/01/2014	01011...		Blunt, Kenyon		2310 01 · Membe...		32 50	-1,787 50
Invoice	01/01/2014	01011...		Brattin, Price		2310 01 · Membe...		32 50	-1,820 00
Invoice	01/01/2014	01011...		Brophy, John L.		2310 01 · Membe...		32 50	-1,852 50
Invoice	01/01/2014	01011...		Care, Jan E.		2310 01 · Membe...		32 50	-1,885 00
Invoice	01/01/2014	01011...		Casler, Conrad C., Jr.		2310 01 · Membe...		32 50	-1,917 50
Invoice	01/01/2014	01011...		Clutter, Les W.		2310 01 · Membe...		32 50	-1,950 00
Invoice	01/01/2014	01011...		Copple, Debra L.		2310 01 · Membe...		32 50	-1,982 50
Invoice	01/01/2014	01011...		Fisher, Cathy		2310 01 · Membe...		32 50	-2,015 00

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07/18/14

Accrual Basis

Rotary Club of Southeast Tulsa General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2014	01011...		Floyd, Mike		2310.01 · Membe...		32.50	-2,047.50
Invoice	01/01/2014	01011...		George, Peggy L.		2310.01 · Membe...		32.50	-2,080.00
Invoice	01/01/2014	01011...		Goforth, Steve N.		2310.01 · Membe...		32.50	-2,112.50
Invoice	01/01/2014	01011...		Graefe, Jerry W.		2310.01 · Membe...		32.50	-2,145.00
Invoice	01/01/2014	01011...		Graefe, Kevin Lee		2310.01 · Membe...		32.50	-2,177.50
Invoice	01/01/2014	01011...		Hansen, Tom E.		2310.01 · Membe...		32.50	-2,210.00
Invoice	01/01/2014	01011...		Hardesty, Ed M.		2310.01 · Membe...		32.50	-2,242.50
Invoice	01/01/2014	01011...		Hoang, Cuong		2310.01 · Membe...		32.50	-2,275.00
Invoice	01/01/2014	01011...		Hogan, Ty E., Jr.		2310.01 · Membe...		32.50	-2,307.50
Invoice	01/01/2014	01011...		Hopkins, Jim		2310.01 · Membe...		32.50	-2,340.00
Invoice	01/01/2014	01011...		Loerke, Dick		2310.01 · Membe...		32.50	-2,372.50
Invoice	01/01/2014	01011...		Long, Scott		2310.01 · Membe...		32.50	-2,405.00
Invoice	01/01/2014	01011...		Mandeville, Pat		2310.01 · Membe...		32.50	-2,437.50
Invoice	01/01/2014	01011...		Marquis, John A.		2310.01 · Membe...		32.50	-2,470.00
Invoice	01/01/2014	01011...		Mayton, Ken Hershall		2310.01 · Membe...		32.50	-2,502.50
Invoice	01/01/2014	01011...		McCullough, Mike T.		2310.01 · Membe...		32.50	-2,535.00
Invoice	01/01/2014	01011...		Miller, Paul		2310.01 · Membe...		32.50	-2,567.50
Invoice	01/01/2014	01011...		Mitchell, Danny R.		2310.01 · Membe...		32.50	-2,600.00
Invoice	01/01/2014	01011...		Mizell, Jim C.		2310.01 · Membe...		32.50	-2,632.50
Invoice	01/01/2014	01011...		Morrel, Reece B., Jr.		2310.01 · Membe...		32.50	-2,665.00
Invoice	01/01/2014	01011...		Nash, Bob		2310.01 · Membe...		32.50	-2,697.50
Invoice	01/01/2014	01011...		Newton, Bill		2310.01 · Membe...		32.50	-2,730.00
Invoice	01/01/2014	01011...		Newton, Merle		2310.01 · Membe...		32.50	-2,762.50
Invoice	01/01/2014	01011...		Nowlin, Van L.		2310.01 · Membe...		32.50	-2,795.00
Invoice	01/01/2014	01011...		O'Meilie, Daniel J.		2310.01 · Membe...		32.50	-2,827.50
Invoice	01/01/2014	01011...		Roberson, Marty R.		2310.01 · Membe...		32.50	-2,860.00
Invoice	01/01/2014	01011...		Schmook, Lynn		2310.01 · Membe...		32.50	-2,892.50
Invoice	01/01/2014	01011...		Staires, Joe E.		2310.01 · Membe...		32.50	-2,925.00
Invoice	01/01/2014	01011...		Wertz, Shaun B.		2310.01 · Membe...		32.50	-2,957.50
Invoice	01/01/2014	01011...		Wilson, Sonja Jeanne		2310.01 · Membe...		32.50	-2,990.00
Invoice	01/01/2014	01011...		Wimbish, Jack B.		2310.01 · Membe...		32.50	-3,022.50
Invoice	01/01/2014	01011...		Wolpert, Chris T.		2310.01 · Membe...		32.50	-3,055.00
Invoice	01/01/2014	01011...		Wright, Don William		2310.01 · Membe...		32.50	-3,087.50
Invoice	01/01/2014	01011...		Zenthoefler, Steve A.		2310.01 · Membe...		32.50	-3,120.00
Invoice	02/24/2014	01011...		Hubbie, Abby R.		2310.01 · Membe...		32.50	-3,152.50
Total 6300.04 Rotary International Dues							0.00	3,152.50	-3,152.50
6300.05 · New Member Fees									0.00
Total 6300.05 - New Member Fees									0.00
6300.06 · Pins									0.00
Total 6300.06 - Pins									0.00
6300.07 · Change of Horses									0.00
Invoice	07/01/2013	07011...		Alhart, R. Tim		2310.01 · Membe...		30.00	-30.00
Invoice	07/01/2013	07011...		Alaback, Dan T.		2310.01 · Membe...		30.00	-60.00
Invoice	07/01/2013	07011...		Bauer, Grover E.		2310.01 · Membe...		30.00	-90.00
Invoice	07/01/2013	07011...		Baughman, Jon R.		2310.01 · Membe...		30.00	-120.00
Invoice	07/01/2013	07011...		Bernbaum, Jeanie		2310.01 · Membe...		30.00	-150.00
Invoice	07/01/2013	07011...		Blunt, Kenyon		2310.01 · Membe...		30.00	-180.00
Invoice	07/01/2013	07011...		Brattin, Price		2310.01 · Membe...		30.00	-210.00
Invoice	07/01/2013	07011...		Brophy, John L.		2310.01 · Membe...		30.00	-240.00
Invoice	07/01/2013	07011...		Care, Jan E.		2310.01 · Membe...		30.00	-270.00
Invoice	07/01/2013	07011...		Casler, Conrad C., Jr.		2310.01 · Membe...		30.00	-300.00
Invoice	07/01/2013	07011...		Clutter, Les W.		2310.01 · Membe...		30.00	-330.00
Invoice	07/01/2013	07011...		Copple, Debra L.		2310.01 · Membe...		30.00	-360.00
Invoice	07/01/2013	07011...		Curley, Steve W.		2310.01 · Membe...		30.00	-390.00
Invoice	07/01/2013	07011...		Fisher, Cathy		2310.01 · Membe...		30.00	-420.00
Invoice	07/01/2013	07011...		Floyd, Mike		2310.01 · Membe...		30.00	-450.00
Invoice	07/01/2013	07011...		George, Peggy L.		2310.01 · Membe...		30.00	-480.00
Invoice	07/01/2013	07011...		Goforth, Steve N.		2310.01 · Membe...		30.00	-510.00
Invoice	07/01/2013	07011...		Graefe, Jerry W.		2310.01 · Membe...		30.00	-540.00
Invoice	07/01/2013	07011...		Graefe, Kevin Lee		2310.01 · Membe...		30.00	-570.00
Invoice	07/01/2013	07011...		Hansen, Tom E.		2310.01 · Membe...		30.00	-600.00
Invoice	07/01/2013	07011...		Hardesty, Ed M.		2310.01 · Membe...		30.00	-630.00
Invoice	07/01/2013	07011...		Hoang, Cuong		2310.01 · Membe...		30.00	-660.00
Invoice	07/01/2013	07011...		Hogan, Ty E., Jr.		2310.01 · Membe...		30.00	-690.00
Invoice	07/01/2013	07011...		Hopkins, Jim		2310.01 · Membe...		30.00	-720.00
Invoice	07/01/2013	07011...		Loerke, Dick		2310.01 · Membe...		30.00	-750.00
Invoice	07/01/2013	07011...		Long, Scott		2310.01 · Membe...		30.00	-780.00
Invoice	07/01/2013	07011...		Mandeville, Pat		2310.01 · Membe...		30.00	-810.00
Invoice	07/01/2013	07011...		Marquis, John A.		2310.01 · Membe...		30.00	-840.00
Invoice	07/01/2013	07011...		Mayton, Ken Hershall		2310.01 · Membe...		30.00	-870.00
Invoice	07/01/2013	07011...		McCullough, Mike T.		2310.01 · Membe...		30.00	-900.00
Invoice	07/01/2013	07011...		Miller, Paul		2310.01 · Membe...		30.00	-930.00
Invoice	07/01/2013	07011...		Mitchell, Danny R.		2310.01 · Membe...		30.00	-960.00
Invoice	07/01/2013	07011...		Mizell, Jim C.		2310.01 · Membe...		30.00	-990.00
Invoice	07/01/2013	07011...		Morrel, Reece B., Jr.		2310.01 · Membe...		30.00	-1,020.00
Invoice	07/01/2013	07011...		Nash, Bob		2310.01 · Membe...		30.00	-1,050.00
Invoice	07/01/2013	07011...		Newton, Bill		2310.01 · Membe...		30.00	-1,080.00
Invoice	07/01/2013	07011...		Newton, Merle		2310.01 · Membe...		30.00	-1,110.00
Invoice	07/01/2013	07011...		Nowlin, Van L.		2310.01 · Membe...		30.00	-1,140.00
Invoice	07/01/2013	07011...		O'Meilie, Daniel J.		2310.01 · Membe...		30.00	-1,170.00
Invoice	07/01/2013	07011...		Roberson, Marty R.		2310.01 · Membe...		30.00	-1,200.00
Invoice	07/01/2013	07011...		Schmook, Lynn		2310.01 · Membe...		30.00	-1,230.00
Invoice	07/01/2013	07011...		Staires, Joe E.		2310.01 · Membe...		30.00	-1,260.00
Invoice	07/01/2013	07011...		Wertz, Shaun B.		2310.01 · Membe...		30.00	-1,290.00
Invoice	07/01/2013	07011...		Wilson, Sonja Jeanne		2310.01 · Membe...		30.00	-1,320.00
Invoice	07/01/2013	07011...		Wimbish, Jack B.		2310.01 · Membe...		30.00	-1,350.00
Invoice	07/01/2013	07011...		Wright, Don William		2310.01 · Membe...		30.00	-1,380.00
Invoice	07/01/2013	07011...		Zenthoefler, Steve A.		2310.01 · Membe...		30.00	-1,410.00
Invoice	10/01/2013	10011...		Wolpert, Chris T.		2310.01 · Membe...		30.00	-1,440.00
Invoice	11/28/2013	01011...		Fisher, Cathy	VOID:	2310.01 · Membe...	0.00		-1,440.00

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07/16/14

Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/17/2013	07011...		Morrel, Reece B., Jr.		2310.01 · Membe...		30.00	-1,470.00
Invoice	01/01/2014	01011...		Alhart, R. Tim		2310.01 · Membe...		30.00	-1,500.00
Invoice	01/01/2014	01011...		Alaback, Dan T.		2310.01 · Membe...		30.00	-1,530.00
Invoice	01/01/2014	01011...		Bauer, Grover E.		2310.01 · Membe...		30.00	-1,560.00
Invoice	01/01/2014	01011...		Curley, Steve W.		2310.01 · Membe...		30.00	-1,590.00
Invoice	01/01/2014	01011...		Baughman, Jon R.		2310.01 · Membe...		30.00	-1,620.00
Invoice	01/01/2014	01011...		Bernbaum, Jeanie		2310.01 · Membe...		30.00	-1,650.00
Invoice	01/01/2014	01011...		Blunt, Kenyon		2310.01 · Membe...		30.00	-1,680.00
Invoice	01/01/2014	01011...		Brattin, Price		2310.01 · Membe...		30.00	-1,710.00
Invoice	01/01/2014	01011...		Brophy, John L.		2310.01 · Membe...		30.00	-1,740.00
Invoice	01/01/2014	01011...		Care, Jan E.		2310.01 · Membe...		30.00	-1,770.00
Invoice	01/01/2014	01011...		Casler, Conrad C., Jr.		2310.01 · Membe...		30.00	-1,800.00
Invoice	01/01/2014	01011...		Clutter, Les W.		2310.01 · Membe...		30.00	-1,830.00
Invoice	01/01/2014	01011...		Copple, Debra L.		2310.01 · Membe...		30.00	-1,860.00
Invoice	01/01/2014	01011...		Fisher, Cathy		2310.01 · Membe...		30.00	-1,890.00
Invoice	01/01/2014	01011...		Floyd, Mike		2310.01 · Membe...		30.00	-1,920.00
Invoice	01/01/2014	01011...		George, Peggy L.		2310.01 · Membe...		30.00	-1,950.00
Invoice	01/01/2014	01011...		Goforth, Steve N.		2310.01 · Membe...		30.00	-1,980.00
Invoice	01/01/2014	01011...		Graefe, Jerry W.		2310.01 · Membe...		30.00	-2,010.00
Invoice	01/01/2014	01011...		Graefe, Kevin Lee		2310.01 · Membe...		30.00	-2,040.00
Invoice	01/01/2014	01011...		Hansen, Tom E.		2310.01 · Membe...		30.00	-2,070.00
Invoice	01/01/2014	01011...		Hardesty, Ed M.		2310.01 · Membe...		30.00	-2,100.00
Invoice	01/01/2014	01011...		Hoang, Cuong		2310.01 · Membe...		30.00	-2,130.00
Invoice	01/01/2014	01011...		Hogan, Ty E., Jr.		2310.01 · Membe...		30.00	-2,160.00
Invoice	01/01/2014	01011...		Hopkins, Jim		2310.01 · Membe...		30.00	-2,190.00
Invoice	01/01/2014	01011...		Loerke, Dick		2310.01 · Membe...		30.00	-2,220.00
Invoice	01/01/2014	01011...		Long, Scott		2310.01 · Membe...		30.00	-2,250.00
Invoice	01/01/2014	01011...		Mandeville, Pat		2310.01 · Membe...		30.00	-2,280.00
Invoice	01/01/2014	01011...		Marquis, John A.		2310.01 · Membe...		30.00	-2,310.00
Invoice	01/01/2014	01011...		Mayton, Ken Hershall		2310.01 · Membe...		30.00	-2,340.00
Invoice	01/01/2014	01011...		McCullough, Mike T.		2310.01 · Membe...		30.00	-2,370.00
Invoice	01/01/2014	01011...		Miller, Paul		2310.01 · Membe...		30.00	-2,400.00
Invoice	01/01/2014	01011...		Mitchell, Danny R.		2310.01 · Membe...		30.00	-2,430.00
Invoice	01/01/2014	01011...		Mizell, Jim C.		2310.01 · Membe...		30.00	-2,460.00
Invoice	01/01/2014	01011...		Morrel, Reece B., Jr.		2310.01 · Membe...		30.00	-2,490.00
Invoice	01/01/2014	01011...		Nash, Bob		2310.01 · Membe...		30.00	-2,520.00
Invoice	01/01/2014	01011...		Newton, Bill		2310.01 · Membe...		30.00	-2,550.00
Invoice	01/01/2014	01011...		Newton, Merle		2310.01 · Membe...		30.00	-2,580.00
Invoice	01/01/2014	01011...		Nowlin, Van L.		2310.01 · Membe...		30.00	-2,610.00
Invoice	01/01/2014	01011...		O'Melia, Daniel J.		2310.01 · Membe...		30.00	-2,640.00
Invoice	01/01/2014	01011...		Roberson, Marty R.		2310.01 · Membe...		30.00	-2,670.00
Invoice	01/01/2014	01011...		Schmook, Lynn		2310.01 · Membe...		30.00	-2,700.00
Invoice	01/01/2014	01011...		Staires, Joe E.		2310.01 · Membe...		30.00	-2,730.00
Invoice	01/01/2014	01011...		Wertz, Shaun B.		2310.01 · Membe...		30.00	-2,760.00
Invoice	01/01/2014	01011...		Wilson, Sonja Jeanne		2310.01 · Membe...		30.00	-2,790.00
Invoice	01/01/2014	01011...		Wimbish, Jack B.		2310.01 · Membe...		30.00	-2,820.00
Invoice	01/01/2014	01011...		Wolpert, Chris T.		2310.01 · Membe...		30.00	-2,850.00
Invoice	01/01/2014	01011...		Wright, Don William		2310.01 · Membe...		30.00	-2,880.00
Invoice	01/01/2014	01011...		Zenthoefler, Steve A.		2310.01 · Membe...		30.00	-2,910.00
Invoice	02/24/2014	01011...		Hubble, Abby R.		2310.01 · Membe...		30.00	-2,940.00
Total 6300.07 · Change of Horses							0.00	2,940.00	-2,940.00
6300.08 · Other Income									0.00
Total 6300.08 · Other Income									0.00
6300.09 · Other Administrative Income									0.00
Total 6300.09 · Other Administrative Income									0.00
6300 · Dues and Fees - Other									0.00
Total 6300 · Dues and Fees - Other									0.00
Total 6300 · Dues and Fees							0.00	43,758.50	-43,758.50
6800 · Investment Income (Loss)									0.00
6800.01 · Interest Income									0.00
Deposit	07/31/2013			Interest		2010.02 · Arvest ...		0.29	-0.29
Deposit	08/31/2013			Interest		2010.02 · Arvest ...		0.29	-0.58
Deposit	09/30/2013			Interest		2010.02 · Arvest ...		0.28	-0.86
Deposit	10/31/2013			Interest		2010.02 · Arvest ...		0.29	-1.15
Deposit	11/30/2013			Interest		2010.02 · Arvest ...		0.28	-1.43
Deposit	12/31/2013			Interest		2010.02 · Arvest ...		0.29	-1.72
Deposit	01/31/2014			Interest		2010.02 · Arvest ...		0.29	-2.01
Deposit	02/28/2014			Interest		2010.02 · Arvest ...		0.28	-2.27
Deposit	03/31/2014			Interest		2010.02 · Arvest ...		0.29	-2.56
Deposit	04/30/2014			Interest		2010.02 · Arvest ...		0.28	-2.84
Deposit	05/31/2014			Interest		2010.02 · Arvest ...		0.29	-3.13
Deposit	06/30/2014			Interest		2010.02 · Arvest ...		0.28	-3.41
Total 6800.01 · Interest Income							0.00	3.41	-3.41
6800 · Investment Income (Loss) - Other									0.00
Total 6800 · Investment Income (Loss) - Other									0.00
Total 6800 · Investment Income (Loss)							0.00	3.41	-3.41
6000 · Unrestricted Support & Revenue - Other									0.00
Total 6000 · Unrestricted Support & Revenue - Other									0.00
Total 6000 · Unrestricted Support & Revenue							0.00	43,761.91	-43,761.91
66000 · Payroll Expenses									0.00
Total 66000 · Payroll Expenses									0.00
7000 · Unrestricted Expenses									0.00

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Accrual Basis

Rotary Club of Southeast Tulsa General Ledger As of June 30, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7200 - Program Expenses									0.00
7200.01 - Meals - Food & Facility									0.00
Bill	07/02/2013	1681		Ti Amo's		4000 - Accounts ...	600.17		600.17
Bill	07/13/2013	1684		Ti Amo's		4000 - Accounts ...	600.17		1,200.34
Bill	07/16/2013	1687		Ti Amo's		4000 - Accounts ...	600.17		1,800.51
Bill	07/23/2013	1690		Ti Amo's		4000 - Accounts ...	600.17		2,400.68
Bill	07/30/2013			Ti Amo's		4000 - Accounts ...	600.17		3,000.85
Bill	08/06/2013	1693		Ti Amo's		4000 - Accounts ...	600.17		3,601.02
Bill	08/13/2013			Ti Amo's		4000 - Accounts ...	600.17		4,201.19
Bill	08/20/2013	1696		Ti Amo's		4000 - Accounts ...	600.17		4,801.36
Bill	08/27/2013	1697		Ti Amo's		4000 - Accounts ...	600.17		5,401.53
Bill	09/03/2013	1698		Ti Amo's		4000 - Accounts ...	600.17		6,001.70
Bill	09/10/2013	1699		Ti Amo's		4000 - Accounts ...	600.17		6,601.87
Bill	09/17/2013	1700		Ti Amo's		4000 - Accounts ...	600.17		7,202.04
Bill	09/24/2013	1701		Ti Amo's		4000 - Accounts ...	600.17		7,802.21
Bill	10/01/2013	1702		Ti Amo's		4000 - Accounts ...	600.17		8,402.38
Bill	10/08/2013	1704		Ti Amo's		4000 - Accounts ...	600.17		9,002.55
Bill	10/15/2013	1707		Ti Amo's		4000 - Accounts ...	600.17		9,602.72
Bill	10/22/2013	1708		Ti Amo's		4000 - Accounts ...	600.17		10,202.89
Bill	10/29/2013	1710		Ti Amo's		4000 - Accounts ...	600.17		10,803.06
Bill	11/05/2013	1711		Ti Amo's		4000 - Accounts ...	600.17		11,403.23
Bill	11/12/2013	1712		Ti Amo's		4000 - Accounts ...	600.17		12,003.40
Bill	11/20/2013	1713		Ti Amo's		4000 - Accounts ...	600.17		12,603.57
Bill	11/26/2013	1716		Ti Amo's		4000 - Accounts ...	600.17		13,203.74
Bill	12/03/2013	1717		Ti Amo's		4000 - Accounts ...	600.17		13,803.91
Bill	12/10/2013	1718		Ti Amo's		4000 - Accounts ...	600.17		14,404.08
Bill	12/13/2013	1719		Cash - Arvest Bank	Cash gratuity ...	4000 - Accounts ...	225.00		14,629.08
Deposit	12/17/2013	1420		Southeast Tulsa Rot...	Deposit	2010.01 - Arvest ...		212.00	14,417.08
Bill	12/17/2013	1601		Ti Amo's		4000 - Accounts ...	831.50		15,248.58
Bill	01/07/2014	1604		Ti Amo's		4000 - Accounts ...	600.17		15,848.75
Bill	01/14/2014	1605		Ti Amo's		4000 - Accounts ...	600.17		16,448.92
Bill	01/21/2014	1608		Ti Amo's		4000 - Accounts ...	600.17		17,049.09
Bill	01/28/2014	1609		Ti Amo's		4000 - Accounts ...	600.17		17,649.26
Bill	02/04/2014	1610		Ti Amo's		4000 - Accounts ...	600.17		18,249.43
Bill	02/12/2014	1611		Ti Amo's		4000 - Accounts ...	600.17		18,849.60
Bill	02/18/2014	1613		Ti Amo's		4000 - Accounts ...	600.17		19,449.77
Bill	02/25/2014	1614		Ti Amo's		4000 - Accounts ...	600.17		20,049.94
Bill	03/04/2014	1616		Ti Amo's		4000 - Accounts ...	600.17		20,650.11
Bill	03/12/2014	1618		Ti Amo's		4000 - Accounts ...	600.17		21,250.28
Bill	03/18/2014	1620		Ti Amo's		4000 - Accounts ...	600.17		21,850.45
Bill	03/26/2014	1622		Ti Amo's		4000 - Accounts ...	600.17		22,450.62
Bill	04/01/2014	1623		Ti Amo's		4000 - Accounts ...	600.17		23,050.79
Bill	04/08/2014	1624		Ti Amo's		4000 - Accounts ...	600.17		23,650.96
Bill	04/15/2014	1625		Ti Amo's		4000 - Accounts ...	600.17		24,251.13
Bill	04/29/2014	1627		Ti Amo's		4000 - Accounts ...	600.17		24,851.30
Bill	04/29/2014	1628		Ti Amo's		4000 - Accounts ...	600.17		25,451.47
Bill	05/06/2014	1629		Jenks Continuing Ed...		4000 - Accounts ...	145.00		25,596.47
Bill	05/13/2014	1630		Ti Amo's	Catered lunch...	4000 - Accounts ...	397.26		25,993.73
Bill	05/13/2014	1631		Ti Amo's	Lunch at TiA...	4000 - Accounts ...	600.17		26,593.90
General Journal	05/14/2014	12271...	*	Ti Amo's		4000 - Accounts ...	0.01		26,593.91
Bill	05/20/2014	1632		Ti Amo's		4000 - Accounts ...	600.17		27,194.08
Bill	06/03/2014	1633		Ti Amo's		4000 - Accounts ...	600.17		27,794.25
Bill	06/10/2014	1635		Ti Amo's		4000 - Accounts ...	600.17		28,394.42
Bill	06/14/2014			Ti Amo's		4000 - Accounts ...	0.00		28,394.42
Bill	06/17/2014	1636		Ti Amo's		4000 - Accounts ...	600.17		28,994.59
General Journal	06/17/2014	12271...	*		Correct posting	2010.01 - Arvest ...		0.01	28,994.58
Total 7200.01 - Meals - Food & Facility							29,206.59	212.01	28,994.58
7200.02 - Dues - District									0.00
Bill	08/08/2013			Rotary District 6110		4000 - Accounts ...	1,200.00		1,200.00
Bill	01/16/2014	1607		Rotary District 6110		4000 - Accounts ...	1,375.00		2,575.00
Bill	02/27/2014	1615		Rotary District 6110		4000 - Accounts ...	1,375.00		3,950.00
General Journal	06/27/2014	12271...	*		Record duplic...	2610.02 - Expens...		1,375.00	2,575.00
Total 7200.02 - Dues - District							3,950.00	1,375.00	2,575.00
7200.03 - Dues - International									0.00
Bill	07/05/2013	1683		Rotary International		4000 - Accounts ...	1,741.63		1,741.63
Bill	01/16/2014	1606		Rotary International		4000 - Accounts ...	1,613.63		3,355.26
Total 7200.03 - Dues - International							3,355.26	0.00	3,355.26
7200.04 - Change of Horses Event									0.00
Bill	04/29/2014	1626		Airhart, Tim	Deposit-Chan...	4000 - Accounts ...	750.00		750.00
Bill	06/06/2014	1634		Stokely Event Center	Invoice 2452 ...	4000 - Accounts ...	900.00		1,650.00
Bill	06/27/2014	1639		Brophy, John		4000 - Accounts ...	197.50		1,847.50
Bill	06/27/2014	1637		Stokely Event Center		4000 - Accounts ...	900.00		2,747.50
Bill	06/27/2014	1638		Rib Crib		4000 - Accounts ...	1,168.55		3,916.05
Total 7200.04 - Change of Horses Event							3,916.05	0.00	3,916.05
7200.05 - PETS Expense									0.00
Bill	03/18/2014	1619		Airhart, Tim	MAPETS - Ti...	4000 - Accounts ...	420.22		420.22
Total 7200.05 - PETS Expense							420.22	0.00	420.22
7200.06 - Travel - National Convention									0.00
Total 7200.06 - Travel - National Convention									0.00
7200.07 - District Assembly									0.00
Bill	10/29/2013	1709		Brophy, John	Reimburse tra...	4000 - Accounts ...	248.00		248.00
Total 7200.07 - District Assembly							248.00	0.00	248.00
7200.08 - Baseball Tickets									0.00
Total 7200.08 - Baseball Tickets									0.00
7200 - Program Expenses - Other									0.00

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Accrual Basis

**Rotary Club of Southeast Tulsa
General Ledger
As of June 30, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7200 - Program Expenses - Other									0.00
Total 7200 - Program Expenses							41,098.12	1,587.01	39,509.11
7900 - Administrative Expenses									0.00
7900.01 - Meeting Supplies									0.00
Bill	07/13/2013			Russell-Hampton Co.		4000 - Accounts ...	18.02		18.02
Bill	07/30/2013	1692		Brophy, John		4000 - Accounts ...	141.05		159.07
Bill	10/08/2013	1415		SE Tulsa Foundation		4000 - Accounts ...	10.52		169.59
Deposit	10/08/2013	1415		Southeast Tulsa Rot...	Deposit	2010 01 - Arvest ...		10.52	159.07
Deposit	10/08/2013	1415		Southeast Tulsa Rot...	Deposit	2010 01 - Arvest ...		10.52	148.55
Bill	10/08/2013	1703		Don Wright		4000 - Accounts ...	10.62		159.17
Bill	10/13/2013	1705		Brophy, John		4000 - Accounts ...	63.75		222.92
Bill	10/15/2013	1706		Clutter, Les		4000 - Accounts ...	161.84		384.76
Bill	11/22/2013	1714		Wilson, Sonja		4000 - Accounts ...	183.02		567.78
Bill	11/22/2013	1715		Wilson, Sonja		4000 - Accounts ...	35.54		603.32
Bill	12/17/2013	1720		Brophy, John		4000 - Accounts ...	189.00		792.32
Bill	03/26/2014	1621		Brophy, John		4000 - Accounts ...	151.92		944.24
Total 7900.01 - Meeting Supplies							965.28	21.04	944.24
7900.02 - Website Maintenance									0.00
Bill	07/17/2013	9659		Simply The Best, Inc.		4000 - Accounts ...	349.00		349.00
General Journal	07/17/2013	12271...	*	Southeast Tulsa Rot...	1/2 Web Site ...	2310 01 - Membe...		174.50	174.50
Total 7900.02 - Website Maintenance							349.00	174.50	174.50
7900.03 - Postage									0.00
Bill	12/27/2013	1603		Postmaster		4000 - Accounts ...	27.68		27.68
Bill	03/12/2014	1617		Postmaster	Annual PO bo...	4000 - Accounts ...	95.00		122.68
Total 7900.03 - Postage							122.68	0.00	122.68
7900.04 - Bank Supplies									0.00
Total 7900.04 - Bank Supplies									0.00
7900.06 - Remembrances									0.00
Bill	02/12/2014	1612		Toni's Flowers & Gifts	Funeral Spray...	4000 - Accounts ...	177.73		177.73
Total 7900.05 - Remembrances							177.73	0.00	177.73
7900.06 - Dues Written-Off									0.00
General Journal	12/27/2013	12271...	*	Fisher, Cathey	Previous accr...	4110 01 - Every R...	300.00		300.00
Payment	03/12/2014			Brattin, Price		2310 01 - Membe...	420.00		720.00
General Journal	03/12/2014	12271...	*	Brattin, Price	W/O balance	4110 01 - Every R...		50.00	670.00
Total 7900.06 - Dues Written-Off							720.00	50.00	670.00
7900.07 - Gift - Bobbi									0.00
Total 7900.07 - Gift - Bobbi									0.00
7900.08 - Visioning Project									0.00
Total 7900.08 - Visioning Project									0.00
7900 - Administrative Expenses - Other									0.00
Total 7900 - Administrative Expenses - Other									0.00
Total 7900 - Administrative Expenses							2,334.69	245.54	2,089.15
7000 - Unrestricted Expenses - Other									0.00
Total 7000 - Unrestricted Expenses - Other									0.00
Total 7000 - Unrestricted Expenses							43,430.81	1,832.55	41,598.26
No acctnt									0.00
Total no acctnt									0.00
TOTAL							229,644.38	229,644.38	0.00