

**Elkton Operating Fulton - OLD**  
**General Journal - Transaction Listing**  
For Period: May 01, 2023 through August 11, 2023

**Deposits**

Date	Ref No	Account	Memo/Description	Debit	Credit
05/02/2023		1020-Checking Account Fulton Bank	club mtg 5/1/2023/2 Deposits	94.00	
05/16/2023		1020-Checking Account Fulton Bank	Club meeting 5/15/2023/4 Deposits	157.25	
06/13/2023		1020-Checking Account Fulton Bank	Lee Lewis Installation dinner/4 Deposits	453.00	
06/27/2023		1020-Checking Account Fulton Bank	/3 Deposits	209.00	
07/11/2023		1020-Checking Account Fulton Bank	Club meeting/2 Deposits	114.00	
06/30/2023		4060-Interest Income	Interest income since December/		3.92
06/30/2023		1050-Savings Account Fulton Bank	/1 Deposit	3.27	
				<b>1,030.52</b>	<b>3.92</b>

Date	Ref No	Account	Memo/Description	Debit	Credit
05/16/2023	cash	4010-Club Member Meals	Bijoy/		25.00
06/13/2023	cash	4010-Club Member Meals	installation dinner/		290.00
05/02/2023	Cash	4025-Happy Dollars	club mtg/		13.00
05/16/2023	cash	4025-Happy Dollars	/		24.25
06/13/2023	cash	4025-Happy Dollars	happy dolloars/		63.00
07/11/2023	cash	4025-Happy Dollars	club mtg/		25.00
05/02/2023	Cash	4026-50-50 Drawing	club mtg/		81.00
05/16/2023	cash	4026-50-50 Drawing	/		83.00
06/27/2023	cash	4026-50-50 Drawing	club mtg/		59.00
07/11/2023	cash	4026-50-50 Drawing	club mtg/		89.00
				<b>0.00</b>	<b>752.25</b>

Date	Ref No	Account	Memo/Description	Debit	Credit
06/27/2023	Ck 1073	4010-Club Member Meals	ERBC-installation dinner-Lewis, Parsons, Alicia/		125.00
				<b>0.00</b>	<b>125.00</b>

Date	Ref No	Account	Memo/Description	Debit	Credit
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06/27/2023	Ck 1095	4010-Club Member Meals	Jorge Melendez-installation dinner/		25.00
				<b>0.00</b>	<b>25.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
06/13/2023	ck 1476	4010-Club Member Meals	installation dinner/		50.00
				<b>0.00</b>	<b>50.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
06/13/2023	ck 2980	4010-Club Member Meals	installation dinner/		50.00
				<b>0.00</b>	<b>50.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
05/16/2023	Ck#6323	4010-Club Member Meals	Polly/		25.00
				<b>0.00</b>	<b>25.00</b>

### Checks

Date	Ref No	Account	Memo/Description	Debit	Credit
05/15/2023	1025	1030-Foundation Account Harford Bank	The Rotary Foundation/End Polio: in honor of John Nann		500.00
05/15/2023	1025	6300-Charitable Contributions	The Rotary Foundation/End Polio: in honor of John Nann	500.00	
				<b>500.00</b>	<b>500.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
06/13/2023	1026	1030-Foundation Account Harford Bank	Salute to Cecil County Veterans/		250.00
06/13/2023	1026	6300-Charitable Contributions	donation/	250.00	
				<b>250.00</b>	<b>250.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
06/26/2023	1027	1030-Foundation Account Harford Bank	Cecil County Arts Council/donation		250.00
06/26/2023	1027	6300-Charitable Contributions	donation/donation	250.00	
				<b>250.00</b>	<b>250.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
06/26/2023	1028	1030-Foundation Account Harford Bank	Historical Society of Cecil County/		250.00

06/26/2023	1028	6300-Charitable Contributions	Donation/	250.00	
				<b>250.00</b>	<b>250.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
05/01/2023	2208	1020-Checking Account Fulton Bank	Elk River Brewing Co/		50.00
05/01/2023	2208	7050-Meals and Entertainment Expense	Elk River Brewing Co/	50.00	
				<b>50.00</b>	<b>50.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
05/01/2023	2209	1020-Checking Account Fulton Bank	Elk River Brewing Co/Reimburse Lee Lewis: PETS		300.00
05/01/2023	2209	7620-Training Expense	Elk River Brewing Co/Reimburse Lee Lewis: PETS	300.00	
				<b>300.00</b>	<b>300.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
05/15/2023	2210	1020-Checking Account Fulton Bank	Elk River Brewing Co/club meeting		50.00
05/15/2023	2210	7050-Meals and Entertainment Expense	Elk River Brewing Co/club meeting	50.00	
				<b>50.00</b>	<b>50.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
05/16/2023	2211	1020-Checking Account Fulton Bank	Russell Hampton Company/New Member Kits		188.24
05/16/2023	2211	7100-Office Expense	Russell Hampton Company/New Member Kits	188.24	
				<b>188.24</b>	<b>188.24</b>
Date	Ref No	Account	Memo/Description	Debit	Credit
05/31/2023	2212	1020-Checking Account Fulton Bank	Coastal Carolina University/Savannah Bennett		1,000.00
05/31/2023	2212	6300-Charitable Contributions	Scholarship/Savannah Bennett	1,000.00	
				<b>1,000.00</b>	<b>1,000.00</b>
Date	Ref No	Account	Memo/Description	Debit	Credit

06/12/2023	2213	1020-Checking Account Fulton Bank	Smokin Meat BBQ/Installation Dinner	636.17	
06/12/2023	2213	7050-Meals and Entertainment Expense	Lee Installation Dinner/Installation Dinner	636.17	
				<b>636.17</b>	<b>636.17</b>

Date	Ref No	Account	Memo/Description	Debit	Credit
06/12/2023	2214	1020-Checking Account Fulton Bank	Elk River Brewing Co/Club Meeting		50.00
06/12/2023	2214	7050-Meals and Entertainment Expense	Elk River Brewing Co/Club Meeting	50.00	
				<b>50.00</b>	<b>50.00</b>

Date	Ref No	Account	Memo/Description	Debit	Credit
06/26/2023	2215	1020-Checking Account Fulton Bank	Elk River Brewing Co/Club Meeting		50.00
06/26/2023	2215	7050-Meals and Entertainment Expense	Elk River Brewing Co/Club Meeting	50.00	
				<b>50.00</b>	<b>50.00</b>

Date	Ref No	Account	Memo/Description	Debit	Credit
07/10/2023	2216	1020-Checking Account Fulton Bank	Elk River Brewing Co/Club mtg		50.00
07/10/2023	2216	7050-Meals and Entertainment Expense	Elk River Brewing Co/Club mtg	50.00	
				<b>50.00</b>	<b>50.00</b>

**Journal Entry (JE)**

Date	Ref No	Account	Memo/Description	Debit	Credit
06/13/2023		6910-Write-Offs Uncollectable accounts	unpaid dues/Feril, Ben Feril, Ben	230.00	
06/13/2023		6910-Write-Offs Uncollectable accounts	unpaid dinner/Carrillo, Brad (Active) Carrillo, Brad	30.00	
06/13/2023		6910-Write-Offs Uncollectable accounts	unpaid dinner/Cooper, Jennifer (Active) Cooper, Jennifer	25.00	
06/13/2023		4010-Club Member Meals	unpaid dinner/Carrillo, Brad Carrillo, Brad		30.00
06/13/2023		4010-Club Member Meals	unpaid dinner/Cooper, Jennifer Cooper, Jennifer		25.00
06/13/2023		1100-Member DUES Receivable	unpaid dues/Feril, Ben Feril, Ben		230.00

**285.00 285.00**

Date	Ref No	Account	Memo/Description	Debit	Credit
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Club Member Dues		5,895.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Club Member Meals		600.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Happy Dollars		545.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/50-50 Drawing		1,249.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Dues collected for RI		4,635.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Dues collected for DISTRICT		3,565.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Interest Income		177.08
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Miscellaneous Income		125.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Crab Raffle		1,827.44
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Crab Raffle Wellwood		1,029.46
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Misc Fundraising		550.00
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Holiday Dinner Raffle		3,018.33
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Meals of Hope	520.00	
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/St. Patrick Raffle		1,683.41
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Golf Tournament		29,687.71
06/30/2023	Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/IceCream Scooping_County Fair		300.00

06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Dues paid to RI	3,989.04
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Dues paid to District	1,499.20
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Charitable Contribution Expenses	7,344.70
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Service Projects	691.77
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Fundraising Expenses	850.00
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Golf Tournament Expenses	6,974.00
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Gift Expenses	2,200.00
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Write-Offs Uncollectable account	25.00
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Meals and Entertainment Expense	1,694.67
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Office Expense	2,160.69
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Travel Expense	500.00
06/30/2023 Year-End	3000-Club Retained Earnings	Year-End Closing to Transaction/Other Expense	525.00
06/30/2023 Year-End	6010-Dues paid to RI	Year-End Closing to Transaction/	3,989.04
06/30/2023 Year-End	6020-Dues paid to District	Year-End Closing to Transaction/	1,499.20
06/30/2023 Year-End	6300-Charitable Contributions	Year-End Closing to Transaction/	7,344.70
06/30/2023 Year-End	6310-Service Projects	Year-End Closing to Transaction/	691.77
06/30/2023 Year-End	6320-Fundraising Expenses	Year-End Closing to Transaction/	850.00
06/30/2023 Year-End	6321-Golf Tournament Expenses	Year-End Closing to Transaction/	6,974.00
06/30/2023 Year-End	6600-Gift Expenses	Year-End Closing to Transaction/	2,200.00
06/30/2023 Year-End	6910-Write-Offs Uncollectable accounts	Year-End Closing to Transaction/	25.00

06/30/2023 Year-End	7050-Meals and Entertainment Expense	Year-End Closing to Transaction/	1,694.67
06/30/2023 Year-End	7100-Office Expense	Year-End Closing to Transaction/	2,160.69
06/30/2023 Year-End	7650-Travel Expense	Year-End Closing to Transaction/	500.00
06/30/2023 Year-End	8900-Other Expense	Year-End Closing to Transaction/	525.00
06/30/2023 Year-End	4005-Club Member Dues	Year-End Closing to Transaction/	5,895.00
06/30/2023 Year-End	4010-Club Member Meals	Year-End Closing to Transaction/	600.00
06/30/2023 Year-End	4025-Happy Dollars	Year-End Closing to Transaction/	545.00
06/30/2023 Year-End	4026-50-50 Drawing	Year-End Closing to Transaction/	1,249.00
06/30/2023 Year-End	4032-Dues collected for RI	Year-End Closing to Transaction/	4,635.00
06/30/2023 Year-End	4033-Dues collected for DISTRICT	Year-End Closing to Transaction/	3,565.00
06/30/2023 Year-End	4060-Interest Income	Year-End Closing to Transaction/	177.08
06/30/2023 Year-End	4080-Miscellaneous Income	Year-End Closing to Transaction/	125.00
06/30/2023 Year-End	5011-Crab Raffle	Year-End Closing to Transaction/	1,827.44
06/30/2023 Year-End	5012-Crab Raffle Wellwood	Year-End Closing to Transaction/	1,029.46
06/30/2023 Year-End	5013-Misc Fundraising	Year-End Closing to Transaction/	550.00
06/30/2023 Year-End	5014-Holiday Dinner Raffle	Year-End Closing to Transaction/	3,018.33
06/30/2023 Year-End	5016-Meals of Hope	Year-End Closing to Transaction/	520.00
06/30/2023 Year-End	5017-St. Patrick Raffle	Year-End Closing to Transaction/	1,683.41
06/30/2023 Year-End	5018-Golf Tournament	Year-End Closing to Transaction/	29,687.71
06/30/2023 Year-End	5019-IceCream Scooping_County Fair	Year-End Closing to Transaction/	300.00
			<b>83,861.50 83,861.50</b>