

# Rotary Club of Wiarnton

## ACCOUNT QUICKREPORT

July 1 - October 30, 2020

| DATE   | TRANSACTION<br>TYPE | # | NAME           | MEMO/DESCRIPTION | ACCOUNT  | CLR | AMOUNT            | BALANCE  |
|--|---------------------|---|----------------|------------------|--|-----|-------------------|----------|
| 4900 Total New Revenue                           |                     |   |                |                  |  |     |                   |          |
| 4430 Event Fund Raising Revenue                  |                     |   |                |                  |  |     |                   |          |
| 4417 FR Team Trivia                              |                     |   |                |                  |  |     |                   |          |
| 26/10/2020                                       | Deposit             |   |                | Paypal proceeds  | 4417 Total New Revenue:Event Fund Raising Revenue:FR Team Trivia |     | \$1,200.00        | 1,200.00 |
| 26/10/2020                                       | Deposit             |   |                | Paypal fees      | 4417 Total New Revenue:Event Fund Raising Revenue:FR Team Trivia |     | \$ -75.09         | 1,124.91 |
| 26/10/2020                                       | Deposit             |   |                | Clarke           | 4417 Total New Revenue:Event Fund Raising Revenue:FR Team Trivia |     | \$20.00           | 1,144.91 |
| 26/10/2020                                       | Deposit             |   | Kathy Christie | Kathy Christie   | 4417 Total New Revenue:Event Fund Raising Revenue:FR Team Trivia |     | \$20.00           | 1,164.91 |
| <b>Total for 4417 FR Team Trivia</b>             |                     |   |                |                  |  |     | <b>\$1,164.91</b> |          |
| <b>Total for 4430 Event Fund Raising Revenue</b> |                     |   |                |                  |  |     | <b>\$1,164.91</b> |          |
| <b>Total for 4900 Total New Revenue</b>          |                     |   |                |                  |  |     | <b>\$1,164.91</b> |          |
| <b>TOTAL</b>                                     |                     |   |                |                  |  |     | <b>\$1,164.91</b> |          |