

Rotary Club of Dryden
August Account Activity

Date	Description	Club		Projects			
		General Account		General Account		Charity Foundation	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
1-Aug-10	Opening Balance	\$9,667.52		\$7,185.56			
4-Aug-10	July 30 Meeting	\$1,429.00					
4-Aug-10	Rental of Flying Club		\$120.00				
4-Aug-10	July Meals		\$1,568.00				
4-Aug-10	Estevan Exchange Student Expenses				\$1,000.00		
4-Aug-10	Centennial Float Construction Expenses				\$90.16		
4-Aug-10	Centennial Float Print Expenses				\$17.63		
4-Aug-10	Fish Fry Expenses		\$73.21				
4-Aug-10	Fish for Fish Fry		\$307.96				
4-Aug-10	Dinner with Dist. Governor		\$59.61				
5-Aug-10	August 4 Meeting	\$811.50	\$10.00				
11-Aug-10	August 11 Meeting	\$1,071.50					
11-Aug-10	Scottish Friendship Exch. Expenses		\$252.98				
11-Aug-10	Scottish Friendship Exch. Expenses		\$523.69				
11-Aug-10	Scottish Friendship Exch. Expenses		\$223.33				
11-Aug-10	Fish Fry Expenses		\$431.31				
13-Aug-10	RYLA Student Bus Fare				\$137.00		
18-Aug-10	August 18 Meeting	\$1,054.00					
18-Aug-10	Dues Cheques	\$537.50					
18-Aug-10	Donation to BizKids Camp				\$50.00		
18-Aug-10	Banners for Centennial Float				\$824.90		
18-Aug-10	Card Stock for Membership Cards		\$20.33				
18-Aug-10	Stamps for Secretary		\$19.32				
19-Aug-10	R.I. Dues		\$1,981.73				
	Correction for wrongly added deposit	\$63.00					
25-Aug-10	Refund Dues Overpayment	-\$63.00					
25-Aug-10	August 25 Meeting	\$886.50					
25-Aug-10	New Cheques		\$117.45				
31-Aug-10	Bank Interst		-\$0.20				
31-Aug-10	Bank Charges		\$8.00				
	Closing Balance	\$9,740.80		\$5,065.87			

General Account Combined Closing Balance

\$14,806.67

Bank Account Reconciliation

Bank Balances August 31, 2010

15,919.67

Less Outstanding Cheques

529 Estevan Student Expense

1,000.00

540 BizKids camp

50.00

545 Dues Overpayment

63.00

Funds Available

\$14,806.67