

Rotary Club of Dryden

May Account Activity

Date	Description	Club Account		Project Account		U.S. Dollar Account	
		Income	Expense	Income	Expense	Income	Expense
	Opening Balance	\$12,287.25		(\$2,834.72)		\$213.51	
3-May-10	Charge fo US Dollar Cheques						\$40.34
5-May-10	Refund Cost of Cheques	\$40.34					
5-May-10	Close US \$ Acc. & Transfer Funds	\$178.75					\$173.17
6-May-10	Exchange Student Spring Orientation				\$125.81		
6-May-10	Online Auction - Ad bag advertizing				\$505.03		
6-May-10	Online Auction Promotional Items				\$52.50		
12-May-10	Online Auction Luggage Bid & Donation			\$185.00			
12-May-10	April Meals		\$2,300.00				
12-May-10	Online Auction Radio Advertising				\$1,312.50		
12-May-10	May 12 Meeting	\$639.00					
17-May-10	O.A. Reserve Bid (Riverview Lodge)				\$50.00		
17-May-10	O.A. Reserve Bid (Skene Transfer)				\$200.50		
17-May-10	O.A. Reserve Bid (Volleyball Club)				\$60.00		
17-May-10	O.A. Reserve Bid (Ella Lynn)				\$130.00		
17-May-10	O.A. Reserve Bid (Bruce Taylor)				\$1,200.00		
17-May-10	O.A. Reserve Bid (Gould's Furniture)				\$1,000.00		
17-May-10	O.A. Reserve Bid (Camera Corner)				\$527.50		
17-May-10	O.A. Reserve Bid (K.K. Penner)				\$450.00		
18-May-10	O.A. Sales Receipts			\$8,100.00			
18-May-10	O.A. Sales Receipts			\$1,636.00			
18-May-10	O.A. Sales Receipts			\$5,984.00			
19-May-10	President's District Conf. Expenses		\$908.12				
19-May-10	Refund for personal purchases		-\$373.41				
19-May-10	Flowers		\$44.02				
19-May-10	10 Smart Serve Registrations				\$275.20		
19-May-10	Stationary		\$50.22				
19-May-10	May 19 Meeting	\$779.00		\$352.00			
25-May-10	Air Show Beer Garden Receipts			\$4,908.00			
25-May-10	Interest from GIC	\$24.89					
25-May-10	Redeem GIC	\$10,000.00					
25-May-10	Purchase New Three Year GIC		\$10,000.00				
26-May-10	O.A. Sales Receipts			\$1,802.00			
26-May-10	May 26 Meeting (meals)	\$664.00					
26-May-10	May 26 Meeting (happy bucks)	\$19.00					
31-May-10	Bank Interest	\$0.16					
31-May-10	Bank Service Charges		\$28.10				
	Closing Balance	\$11,675.34		\$14,243.24		0.00	

Combined Balance \$25,918.58

U.S. \$ 0.00

Bank Account Reconciliation

Bank Balance May 31, 2010	\$26,646.58
Less Outstanding Cheques	
484 Online Auction Reserve Bid	\$200.50
498 Online Auction Reserve Bid	\$527.50
	<u>\$728.00</u>
	(\$728.00)
	\$25,918.58