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 08/19/16
 Accrual Basis

Rotary International District 5650 Inc. TRF Grant Funds
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
District Grants Refunds								
General Journal	05/27/2016	10		Omaha Subu...		Main Checkin...	70.41	70.41
General Journal	05/27/2016	10		Lincoln #14 u...		Main Checkin...	234.86	305.27
Total District Grants Refunds							305.27	305.27
Grants Received RI								
General Journal	07/22/2015	7		2015-2016 T...			47,175.00	47,175.00
Total Grants Received RI							47,175.00	47,175.00
Total Income							47,480.27	47,480.27
Expense								
District Grants Funded								
Check	07/14/2015	5052	Carol Horner	Backpack gra...		Main Checkin...	126.09	126.09
General Journal	07/22/2015	8		District 5650 ...		Main Checkin...	35,669.00	35,795.09
General Journal	04/28/2016	9		RYLA Grant t...		Main Checkin...	2,250.00	38,045.09
Total District Grants Funded							38,045.09	38,045.09
Grant Rebate to Clubs								
General Journal	06/02/2016	11		Omaha North		-SPLIT-	100.00	100.00
General Journal	06/02/2016	11		Ashland		Grant Rebate t...	200.00	300.00
General Journal	06/02/2016	11		Auburn		Grant Rebate t...	200.00	500.00
General Journal	06/02/2016	11		CB Noon		Grant Rebate t...	200.00	700.00
General Journal	06/02/2016	11		Crete		Grant Rebate t...	200.00	900.00
General Journal	06/02/2016	11		Lincoln East		Grant Rebate t...	200.00	1,100.00
General Journal	06/02/2016	11		Lincoln South		Grant Rebate t...	200.00	1,300.00
General Journal	06/02/2016	11		Omaha Subu...		Grant Rebate t...	200.00	1,500.00
General Journal	06/02/2016	11		Seward		Grant Rebate t...	200.00	1,700.00
General Journal	06/02/2016	11		York		Grant Rebate t...	200.00	1,900.00
General Journal	06/02/2016	11		Lincoln #14		Grant Rebate t...	300.00	2,200.00
General Journal	06/02/2016	11		Omaha Dow...		Grant Rebate t...	400.00	2,600.00
General Journal	06/02/2016	11		Omaha Millard		Grant Rebate t...	600.00	3,200.00
Total Grant Rebate to Clubs							3,200.00	3,200.00
Total Expense							41,245.09	41,245.09
Net Income							6,235.18	6,235.18