

Anaheim Hills Rotary Club - STEP Reimbursement tracking

Income

Matching funds from District	4,352.00
Matching funds from AHRC	4,352.00
From AHRC budget	<u>1,296.00</u>
	10,000.00

Expense

9/12/2019	5327	Mountain & Sea Ed. Adventu	\$	500.00	Deposit for STEP program
12/13/2019	5373	Marcy Hail	\$	469.88	STEP reimbursement
1/4/2020	5378	Judy Holzner	\$	478.26	STEP reimbursement
1/9/2020	5381	Matt Kozuki	\$	441.66	STEP reimbursement
1/16/2020	5391	Judy Holzner	\$	491.32	STEP reimbursement
1/29/2020	5394	Mike Chaves	\$	1,618.14	STEP reimbursement
1/29/2020	5395	Mike Chaves	\$	52.02	STEP reimbursement
1/29/2020	5396	Scott Arbuckle	\$	887.60	STEP reimbursement
1/29/2020	5340	George Gillespie	\$	751.16	STEP reimbursement
2/13/2020	5407	Mountain & Sea Ed. Adve	\$	2,500.00	Balance due
2/13/2020	5409	Ofir Turel	\$	791.41	STEP reimbursement
3/12/2020	2 checks	The Clubhouse		441.90	Meals for teachers
				<u>9,423.35</u>	

Net: 576.65