

Anchorage Rotary Community Service Transaction Detail By Account January 1, 2000 through March 22, 2021

Type	Date	Num	Name	Memo	Class	Clr	Amount
Donation Under \$1,000							
Deposit	12/31/2020	10274		childrens lunch box	Children's Lunch Box		3,510.00
Deposit	12/31/2020	10300		Deposit	Children's Lunch Box		1,300.00
Deposit	03/11/2021		Anchorage Rotary C...	Children lunch box donations	Children's Lunch Box		300.00
Total Donation Under \$1,000							5,110.00
Donation Under 5,000							
Deposit	12/31/2020	10274		childrens lunch box	Children's Lunch Box		1,000.00
Deposit	03/11/2021	1542	William Chambers	Deposit	Children's Lunch Box		1,000.00
Total Donation Under 5,000							2,000.00
Grants							
District 5010 Grant							
Sales Receipt	09/17/2020		District 5010		Children's Lunch Box		5,000.00
Total District 5010 Grant							5,000.00
Total Grants							5,000.00
Operaating Expenses							
Contract Services							
Accounting Fees							
Check	12/28/2020	3007	Swalling and Associ...	invoice 01-22703	Children's Lunch Box		-400.00
Total Accounting Fees							-400.00
Total Contract Services							-400.00
Total Operaating Expenses							-400.00
TOTAL							11,710.00