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11/26/13 Cash Basis

Arlington Sunrise Rotary Club Transaction Detail By Account July 1 through November 26, 2013

Num Name Name Memo M	TOTAL	Total Fundraising Expenses	Total Foundation	Total Simplified Grant	General 9/10/2013 BA Bill 9/30/2013 line Bill 11/8/2013 FC	Expenses n ied Grant 8/18/2013	Type Date
1					ens dist grant 2100	OTARY BED FRAM	Num
BEDFRAMES FOR DISTRICT SIMPLIFIED GRANT DISTRICT SMPLIFIED GRANT MATTRESSES linens for district simplified grant - phased in waco, tx BEDFRAMES FOR DISTRICT SIMPLIFIED GRANT - REMAINING B					SEALY MATTRESS Karen Hirst EVANGEL TEMPLE	EVANGEL TEMPLE	Name
	11	1			DISTRICT SMPLIFIED GRANT MATTRESSES linens for district simplified grant - phased in waco, tx BEDFRAMES FOR DISTRICT SIMPLIFIED GRANT - REMAINING B	BEDFRAMES FOR DISTRICT SIMPLIFIED GRANT	Memo
	8,465.76	8,465.76	8,465.76	8,465.76	3,852.00 4,565.76 8,465.76	2,500.00	Balance



8 bunk beds foster care transition

JOB

Duke style Twin over Twin bunk beds with 800 4800 6 staircase/drawers and under-bed drawers Duke style Twin over Full bunk beds with 800 1600 2 staircase/drawers and under-bed drawers Bunk-bed Units to be completed and delivered unassembled 1864.64 Materials costs upfront 6400 0 6400

25% Off	onipo by.	11 to 1 to 10
15% Use Your	Card Discount	
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Oria 59.99	Ships By:	9/19/2013
25% UTT		0, 10, 2010
	Card Discount	
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Orig 59.99	606/4 Ships By:	9/19/2013
Navy Yard 6	Card Discount	
Piece Twin Be	edding Ens	#N# 38.24
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Logo Firm 20"	x 28"	#N# 6.37
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Orig 9.99 25% Off Ships By: 9/19/2013

Lauren Raiph Lauren Bedding,

Karen

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Macy's North East Mall 1101 Melbourne Road Suite 3000 Hurst, TX 76053 817-317-5300

677-0063-2231

MO 10389571 0063 12:26 PM 9/14/2013

Place Order

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Reservation #: 928773473	
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Total	713.76
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TAX EXEMPT: CHARITABLE/RELIGIOUS ORGANIZATION: Rotary Club of Arlington TAX ID#: 0573

po box 387 arlington,TX 76004