

**Rotary Club of Soldotna**  
**Transaction Detail By Account**  
 July 2022 through June 2023

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>S/P - Cares for kids</b>									
<b>Cares for Kids project expenses</b>									
Check	10/27/2022	1322		WHITE, LINZEY'	-MULTIPLE-	FNBA-Checkin...	2,148.63		-2,148.63
Check	04/06/2023	1374		WHITE, LINZEY'	various	FNBA-Checkin...	26.47		-2,175.10
Total Cares for Kids project expenses							2,175.10	0.00	-2,175.10
Total S/P - Cares for kids							2,175.10	0.00	-2,175.10
<b>TOTAL</b>							<b>2,175.10</b>	<b>0.00</b>	<b>-2,175.10</b>

amounts for check #1322 that are coded to Cares for Kids:

\$419.86 - 4 way test coloring book

\$523.09 - various

\$1205.68 - various - food, hot cocoa, toys, puzzles, crayons

amounts for check #1374 that are coded to Cares for Kids:

\$26.47 various