

Banking Summary - Earliest To Date

12/28/2006 through 1/17/2014

1/17/2014

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Class Description	12/28/2006- 1/17/2014
Untagged Transactions	0.00
ALI KIRU	0.00
AUTO SKILLS	0.00
BANGLADESH	0.00
BARSHEEP-BABY DOLL	0.00
BARSHEEP-OTHER	500.00
BERKELEY-MEXICAN SCHOOL	0.00
BOWLATHON FUNDS	0.00
CAMP ROYAL	0.00
CAMP VENTURE	0.00
CENTENNIAL PROJECT	0.00
DESIGNATED RESERVE FUNDS	3,000.00
DICTIONARY PROJECT	0.00
DICTIONARY TO AFRICA	0.00
EARLY CHILDHOOD MENTAL HEALTH	0.00
EARTHQUAKE RELIEF	0.00
EAST BAY CENTER FOR THE PERFORMING ...	0.00
ENGLISH LEARNERS	0.00
ERROR TRANSACTION	0.00
ESCAPE CLUB	0.00
EVERY 15 MINUTES	1,000.00
FELLOWSHIP DAYS	0.00
FIREFIGHTERS BIKE PROGRAM	0.00
FISHING DERBY	1,000.00
FOUNDATION FUNDS	0.00
GRIP	0.00
HOLIDAY PARTY	0.00
HOMEFRONT FESTIVAL PROCEEDS	0.00
HURRICANE RELIEF	0.00
IHOUSE TOUR	0.00
INCUBATORS FUND	0.00
INDIA DISTRICT PROJECT	3,000.00
INTEREST INCOME	11.39
INTERACT	1,000.00
INTERNATIONAL CONFERENCE FUND	3,000.00
KENNEDY KING SCHOLARSHIP	155.00
KID POWER	0.00
LN4 HAND PROJECT	0.00
MADAGASCAR	0.00
MALARIA MATCHING GRANT	0.00
NEVIN CENTER	0.00
NIAD	0.00
JOHN NICOL FUND	2,203.00
OKTOBERFEST	0.00
OPPORTUNITY WEST DSG SUPPORT	0.00
RICHMOND PAL	0.00
RICHMOND ROTARY PEACE PROJECT	500.00
PEACE RUGS	0.00
PERES SCHOOL PROJECT	0.00
PERES DENTAL CLINIC	0.00

Banking Summary - Year To Date

7/1/2013 through 1/17/2014

1/17/2014

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Category	7/1/2013- 1/17/2014
EXPENSES	
PROGRAM FUNDING	
FOUNDATION GIFTS PAID TO FOUNDAT...	2,900.00
INTERNATIONAL PROJECTS	
BANGLADESH WATER PROJECT	2,000.45
SHELTER BOX	
HURRICANE	1,900.00
TOTAL SHELTER BOX	1,900.00
TOTAL INTERNATIONAL PROJECTS	3,900.45
LOCAL PROGRAMS	
BIKES	13,249.00
EARLY CHILDHOOD MENTAL HEALTH	1,500.00
GRIP	500.00
KIDPOWER	500.00
NIAD	266.12
POLICE ATHLETIC LEAGUE	8,000.00
SHOP WITH A COP	1,000.00
TOTAL POLICE ATHLETIC LEAGUE	9,000.00
RICHMOND COMMUNITY FOUNDATION	1,000.00
RICHMOND FOOD PANTRY	500.00
RICHMOND TREES	1,921.36
ROTOCARE	2,520.00
YOUTH ENRICHMENT STRATEGIES	1,000.00
YMCA	2,500.00
TOTAL LOCAL PROGRAMS	34,456.48
ROTARY INTERNATIONAL DUES	2,303.20
SCHOOLS	
CAMP ROYAL-CAMP VENTURE	1,650.00
ESCAPE CLUB	750.00
INTERACT	200.00
PERES	
CLASSROOM SPONSORS	2,900.00
DENTAL CLINIC	500.00
TOTAL PERES	3,400.00
SPECIAL FUNDRAISING/JACKETS FO...	664.65
SCHOLARSHIP	2,000.00
TOTAL SCHOOLS	8,664.65
TECH CENTER	1,500.00
TOTAL PROGRAM FUNDING	53,724.78
TOTAL EXPENSES	53,724.78
OVERALL TOTAL	-53,724.78

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Class Description	12/28/2006- 1/17/2014
PETS	350.00
PINOLE ROTARY PROJECT	500.00
PINOLE-PHILLIPINES PROJECT	0.00
PRESIDENT'S DISCRETIONARY FUND	0.00
READ ALOUD	0.00
CARL REHFUS FUND	780.00
RENO TRAIN FUNDS	0.00
ROTARY FOUNDATION DUES	2,500.00
RI DUES-DISTRICT	3,500.00
RICHMND FOOD PANTRY	0.00
RICHMOND FOOD PANTRY	0.00
RICHMOND TALES	0.00
RICHMOND TREES	0.00
ROSIE'S GIRLS CAMP	1,000.00
ROTACARE	500.00
ROTOPLAST	0.00
ROTOVISION	0.00
RPD-YMCA XMAS	0.00
RICHMOND ROTARY REGATTA	0.00
RUSSIAN ARCHITECTS	0.00
SALVATION ARMY	0.00
SANTA CATERINA CLINIC	0.00
SCHOLARSHIP FUNDS	3,000.00
WERNER SCHWARZ HONORARY FUND	300.00
SHELTER BOX	0.00
ST PATRICKS	500.00
TANZANIAN DENTAL	0.00
TECH CENTER	0.00
TEEN MOMS	1,550.00
WEEKEND IN RICHMOND	0.00
WHEELCHAIR FOUNDATION	0.00
WREATHS ACROSS AMERICA	0.00
YES	0.00
YMCA	0.00
OVERALL TOTAL	29,849.39