

ROTARY CLUB OF WOODLAND-ENDOWMENT

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1035 · Cash in Checking - TCB								57,316.53
Deposit	07/11/2017			Deposit	3105 · Auction Donations	360.00		57,676.53
Check	07/13/2017	1043	Frenchys Liquors	Invoice #843	5170 · Auction		1,093.76	56,582.77
Check	08/08/2017	1047	LedgerPro Bookkeeping	Inv # 1176 June, 2017	5120 · Outside Bookkeeping Ser...		60.00	56,522.77
Deposit	08/08/2017			Deposit	3005 · FFA Scholarship Fund D...	100.00		56,622.77
Check	08/15/2017	1044	George Berrettoni	Auction Trip	2300 · Auction Expense Payable		3,000.00	53,622.77
Check	08/22/2017	1048	Christian Sherrill	Replace check number 1389	2300 · Auction Expense Payable		128.56	53,494.21
Deposit	08/30/2017			Deposit	1055 · Receivable - Rotary Club...	2,580.00		56,074.21
Deposit	09/11/2017			Deposit	3895 · Grant Income	12,200.00		68,274.21
Check	09/12/2017	1049	Christian Sherrill	2017 auction wine expense reimburse...	2300 · Auction Expense Payable		154.40	68,119.81
Check	09/20/2017	1050	City of Woodland	Woodside Park Playground Equipment...	5160 · Project Play		12,200.00	55,919.81
Check	09/26/2017	1051	Kevin J. Keenan	Paul Dorris Scholarship	5021 · Scholarships/ Ag Fund		1,000.00	54,919.81
Deposit	09/26/2017			Deposit	3000 · Income /Donation	100.00		55,019.81
Check	10/09/2017	1052	LedgerPro Bookkeeping	Inv # 1199 July, #1204 Aug, #1227 Sep	-SPLIT-		450.00	54,569.81
Check	10/09/2017	1053	Rotary Foundation	Davis Noon Project - Global Grant GG ...	6005 · Global Grant GG 1755024		525.00	54,044.81
Check	10/26/2017			Tri Counties Bank	1055 · Receivable - Rotary Club...		32.00	54,012.81
Check	10/26/2017			Colorado State Unive...	1055 · Receivable - Rotary Club...		32.00	53,980.81
Check	11/09/2017	1056	Franchise Tax Board	Stop pay fee for Concord Diablo Rotar...	5190 · Taxes and Licenses		10.00	53,970.81
Check	11/09/2017	1057	LedgerPro Bookkeeping	Inv # 1245 Oct	5120 · Outside Bookkeeping Ser...		120.00	53,850.81
Deposit	11/14/2017			Bell Ringer	3005 · FFA Scholarship Fund D...	100.00		53,950.81
Deposit	11/29/2017			Deposit	2200 · Payable Rotary Internatio...	275.00		54,225.81
Deposit	11/29/2017			Deposit	3010 · Ag Fund - Donations	1,000.00		55,225.81
Check	11/30/2017	1058	Rotary International	Polio Plus - Check lost	2200 · Payable Rotary Internatio...		275.00	54,950.81
Deposit	12/13/2017			Deposit	1055 · Receivable - Rotary Club...	264.00		55,214.81
Deposit	12/19/2017			Deposit	-SPLIT-	300.00		55,514.81
Check	12/19/2017	1060	Rotary International		-SPLIT-		300.00	55,214.81
Check	12/20/2017	1059	LedgerPro Bookkeeping	Inv # 1263 Nov	5120 · Outside Bookkeeping Ser...		45.00	55,169.81
Deposit	01/02/2018			Deposit	3120 · Sponsors	500.00		55,669.81
Check	01/09/2018	1062	Rotary International	Polio Plus - Replace check 1058 dated...	2200 · Payable Rotary Internatio...		275.00	55,394.81
Deposit	01/22/2018			Deposit	-SPLIT-	450.00		55,844.81
Deposit	01/22/2018			Deposit	2200 · Payable Rotary Internatio...	100.00		55,944.81
Check	01/22/2018	1063	Rotary International	Paul Harris donation to Lori Ross	2200 · Payable Rotary Internatio...		100.00	55,844.81
Check	01/23/2018			Deposit	3120 · Sponsors	750.00		56,594.81
Check	01/30/2018	1064	Anderson Family Cat...		5170 · Auction		6,152.50	50,442.31
Check	01/30/2018	1065	California Ag Museum		1401 · PrePaid Auction Expense		3,975.00	46,467.31
Total 1035 · Cash in Checking - TCB						19,079.00	29,928.22	46,467.31
1036 · Cash in Bank - TCB HNSA Grant								0.00
Deposit	08/14/2017			Deposit	3895 · Grant Income	14,705.00		14,705.00
Total 1036 · Cash in Bank - TCB HNSA Grant						14,705.00	0.00	14,705.00
1401 · PrePaid Auction Expense								2,100.00
Check	01/30/2018	1065	California Ag Museum	Deposit	1035 · Cash in Checking - TCB	3,975.00		6,075.00
Total 1401 · PrePaid Auction Expense						3,975.00	0.00	6,075.00
1499 · Undeposited Funds								0.00
Total 1499 · Undeposited Funds								0.00
1055 · Receivable - Rotary Club Wldd								0.00
General Journal	07/11/2017	AJE17-9		Record auction income received at me...	3110 · Dinner Tickets	580.00		580.00
General Journal	07/18/2017	AJE17...		Record auction income received at me...	3110 · Dinner Tickets	740.00		1,320.00
General Journal	07/25/2017	AJE17-9		Record auction income received at me...	3110 · Dinner Tickets	720.00		2,040.00
General Journal	08/01/2017	AJE17-8		Record auction income received at me...	3110 · Dinner Tickets	540.00		2,580.00
Deposit	08/30/2017		Woodland Rotary Club	Deposit	1035 · Cash in Checking - TCB		2,580.00	0.00
Check	10/26/2017		Tri Counties Bank	Stop pay fee for Concord Diablo Rotar...	1035 · Cash in Checking - TCB	32.00		32.00
Check	10/26/2017		Colorado State Unive...	Stop pay fee for Concord Diablo Rotar...	1035 · Cash in Checking - TCB	32.00		64.00
General Journal	10/31/2017	AJE17...		Record auction income received at me...	3110 · Dinner Tickets	200.00		264.00
Deposit	12/13/2017		Woodland Rotary Club	Deposit	1035 · Cash in Checking - TCB		264.00	0.00
General Journal	01/17/2018	CJD 1...		Record auction income deposited to club	3110 · Dinner Tickets	180.00		180.00
General Journal	01/23/2018	CJD 1...		Record auction income deposited to club	3110 · Dinner Tickets	180.00		360.00
General Journal	01/23/2018	CJD 1...	Dignity Health	Record auction income deposited to club	3120 · Sponsors	1,550.00		1,910.00
General Journal	01/30/2018	CJD 1...		Record auction income deposited to club	3110 · Dinner Tickets	450.00		2,360.00
General Journal	01/30/2018	CJD 1...	Robert Nakken	Record Paul Harris Bell Ringer donatio...	2200 · Payable Rotary Internatio...	200.00		2,560.00
Total 1055 · Receivable - Rotary Club Wldd						5,404.00	2,844.00	2,560.00
1131 · Valed. Scholarship Checking								11,095.38
General Journal	07/28/2017	CJD 1...		Interest	3520 · Interest Income	2.63		11,098.01
General Journal	08/07/2017	Check ...	Gwendolyn Hammons	Check ...	5020 · Scholarships		500.00	10,598.01
General Journal	08/25/2017	Check ...	Bridget Linney	Check ...	5020 · Scholarships		750.00	9,848.01
General Journal	08/25/2017	Check ...	Juan Montoya	VOID: Incorrect amount paid, replaced ...	5020 · Scholarships	0.00		9,848.01
General Journal	08/25/2017	CJD 1...		Interest	3520 · Interest Income	3.47		9,851.48
General Journal	08/28/2017	Check ...	Juan Montoya	Check ...	5020 · Scholarships		750.00	9,101.48
General Journal	09/20/2017			Interest	3520 · Interest Income	3.06		9,104.54
Transfer	09/29/2017			Funds Transfer	1130 C - Cash - Scholarship	3,000.00		12,104.54
General Journal	10/09/2017	Check ...	Erick Palomares	Check ...	5020 · Scholarships		500.00	11,604.54
General Journal	10/09/2017	Check ...	Kate Rasmussen	Check ...	5020 · Scholarships		500.00	11,104.54
General Journal	10/27/2017	Check ...		Interest	3520 · Interest Income	3.69		11,108.23
General Journal	11/06/2017	Check ...	Thomas Ciavelli	Check ...	5020 · Scholarships		750.00	10,358.23
General Journal	11/24/2017	AJE17...		Interest	3520 · Interest Income	3.70		10,361.93
Transfer	12/29/2017			Funds Transfer	1130 C - Cash - Scholarship	3,000.00		13,361.93
General Journal	12/29/2017	Check ...		Interest	3520 · Interest Income	6.28		13,368.21
General Journal	01/16/2018	Check ...	Bridget Linney	Check ...	5020 · Scholarships		500.00	12,868.21
General Journal	01/16/2018	Check ...	Erick Palomares	Check ...	5020 · Scholarships		500.00	12,368.21
General Journal	01/22/2018	Check ...		Interest	3520 · Interest Income	5.27		12,373.48
General Journal	01/23/2018	Check ...	Juan Montoya	Check ...	5020 · Scholarships		500.00	11,873.48
General Journal	01/30/2018	Check ...	Juan Montoya	Check ...	5020 · Scholarships		250.00	11,623.48
Total 1131 · Valed. Scholarship Checking						6,028.10	5,500.00	11,623.48
1130 · Valedict Scholarship Fund - EDJ								481,340.09
1130 C · Cash - Scholarship								10.22
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	-SPLIT-	9.71		19.93
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	-SPLIT-	7.73		27.66
Transfer	09/29/2017			Funds Transfer	1131 · Valed. Scholarship Chec...		3,000.00	-2,972.34
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	-SPLIT-	3,006.10		33.76
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	-SPLIT-	6.26		40.02
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	-SPLIT-	6.27		46.29
Transfer	12/29/2017			Funds Transfer	1131 · Valed. Scholarship Chec...		3,000.00	-2,953.71
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	-SPLIT-	3,006.35		52.64
General Journal	01/26/2018	CJD 1...	Edward Jones	Record January activity	-SPLIT-		46.33	6.31
Total 1130 C · Cash - Scholarship						6,042.42	6,046.33	6.31
1130 F · Mutual Funds - Scholarship								439,789.75
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C · Cash - Scholarship		565.21	439,224.54
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C · Cash - Scholarship	638.12		439,862.66
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C · Cash - Scholarship		584.25	439,278.41
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C · Cash - Scholarship		15,862.36	423,416.05
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C · Cash - Scholarship	19,879.66		443,295.71
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C · Cash - Scholarship		584.84	442,711.07

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship		2,552.73	440,158.34
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship	781.21		440,939.55
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C - Cash - Scholarship		572.83	440,366.72
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C - Cash - Scholarship	468.46		440,835.18
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C - Cash - Scholarship		597.44	440,237.74
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C - Cash - Scholarship	313.69		440,551.43
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship		580.92	439,970.51
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship		2,396.63	437,573.88
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship	12,654.96		450,228.84
General Journal	12/31/2017	CJD 1...	Edward Jones	Adjust basis to reflect total reported on ...	1130 U - EDJ Scholarship Gen...		635.04	449,593.80
General Journal	01/26/2018	CJD 1...	Edward Jones	Record January activity	1130 C - Cash - Scholarship		606.18	448,987.62
General Journal	01/26/2018	CJD 1...	Edward Jones	Record January activity	1130 C - Cash - Scholarship	924.97		449,912.59
General Journal	01/26/2018	CJD 1...	Edward Jones	Adjust basis to reflect total reported on ...	1130 U - EDJ Scholarship Gen...		84.11	449,828.48
Total 1130 F - Mutual Funds - Scholarship						35,661.07	25,622.34	449,828.48
1130 U - EDJ Scholarship Gen-Market Valu								41,540.12
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C - Cash - Scholarship	7,905.95		49,446.07
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C - Cash - Scholarship		7,046.86	42,399.21
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship	10,208.87		52,608.08
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C - Cash - Scholarship	4,499.94		57,108.02
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C - Cash - Scholarship	4,365.29		61,473.31
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship		6,904.09	54,569.22
General Journal	12/31/2017	CJD 1...	Edward Jones	Adjust basis to reflect total reported on ...	1130 F - Mutual Funds - Scholar...	635.04		55,204.26
General Journal	01/26/2018	CJD 1...	Edward Jones	Record January activity	1130 C - Cash - Scholarship	22,115.36		77,319.62
General Journal	01/26/2018	CJD 1...	Edward Jones	Adjust basis to reflect total reported on ...	1130 F - Mutual Funds - Scholar...	84.11		77,403.73
Total 1130 U - EDJ Scholarship Gen-Market Valu						49,814.56	13,950.95	77,403.73
Total 1130 - Valedict Scholarship Fund - EDJ						91,518.05	45,619.62	527,238.52
1110 - Dorris Ag Scholarship -EDJ								57,201.58
1110 C - Cash - Scholarship #7773								4,308.80
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	-SPLIT-			4,308.80
General Journal	09/29/2017	CJD 1...	Edward Jones	Interest	3520 - Interest Income	3.78		4,312.58
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	-SPLIT-	5.33		4,317.91
Total 1110 C - Cash - Scholarship #7773						9.11	0.00	4,317.91
1110 F - Hartford Div & Gwth Fund CL A								40,846.64
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	1110 C - Cash - Scholarship #77...	168.47		41,015.11
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C - Cash - Scholarship #77...	5,634.07		46,649.18
General Journal	12/31/2017	CJD 1...	Edward Jones	Adjust cost basis balance to amount re...	1110 U - EDJ Ag Scholarship - ...	83.96		46,733.14
Total 1110 F - Hartford Div & Gwth Fund CL A						5,886.50	0.00	46,733.14
1110 U - EDJ Ag Scholarship - MV Adj								12,046.14
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	1110 C - Cash - Scholarship #77...	2,019.14		14,065.28
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C - Cash - Scholarship #77...		2,342.48	11,722.80
General Journal	12/31/2017	CJD 1...	Edward Jones	Adjust cost basis balance to amount re...	1110 F - Hartford Div & Gwth Fu...		83.96	11,638.84
Total 1110 U - EDJ Ag Scholarship - MV Adj						2,019.14	2,426.44	11,638.84
Total 1110 - Dorris Ag Scholarship -EDJ						7,914.75	2,426.44	62,689.89
2100 - Deferred Donations								-5,000.00
General Journal	09/20/2017	CJD 1...	Matthew and Jennifer...	To reclassify deferred donation to year ...	3015 - Project Play - Donations	5,000.00		0.00
Total 2100 - Deferred Donations						5,000.00	0.00	0.00
2300 - Auction Expense Payable								-5,282.96
Check	08/15/2017	1044	George Berrettoni	Auction Trip	1035 - Cash in Checking - TCB	3,000.00		-2,282.96
Check	08/22/2017	1048	Christian Sherrill	Replace check number 1389	1035 - Cash in Checking - TCB	128.56		-2,154.40
Check	09/12/2017	1049	Christian Sherrill	2017 auction wine expense reimburse...	1035 - Cash in Checking - TCB	154.40		-2,000.00
Total 2300 - Auction Expense Payable						3,282.96	0.00	-2,000.00
2200 - Payable Rotary International								0.00
Deposit	11/29/2017		Rotary International	Polio Plus	1035 - Cash in Checking - TCB		275.00	-275.00
Check	11/30/2017	1058	Rotary International	Polio Plus	1035 - Cash in Checking - TCB	275.00		0.00
Deposit	12/19/2017		Roy Holmes	Bell Ringer	1035 - Cash in Checking - TCB		100.00	-100.00
Deposit	12/19/2017		Jim Taylor	Bell Ringer	1035 - Cash in Checking - TCB		100.00	-200.00
Deposit	12/19/2017		Frank Gardner	Bell Ringer	1035 - Cash in Checking - TCB		100.00	-300.00
Check	12/19/2017	1060	Rotary International	Roy Holmes	1035 - Cash in Checking - TCB	100.00		-200.00
Check	12/19/2017	1060	Rotary International	Jim Taylor	1035 - Cash in Checking - TCB	100.00		-100.00
Check	12/19/2017	1060	Rotary International	Frank Gardner	1035 - Cash in Checking - TCB	100.00		0.00
Check	01/09/2018	1062	Rotary International	Polio Plus	1035 - Cash in Checking - TCB	275.00		275.00
Deposit	01/22/2018		Lori Ross	Bell Ringer	1035 - Cash in Checking - TCB		100.00	175.00
Check	01/22/2018	1063	Rotary International	Lori Ross	1035 - Cash in Checking - TCB	100.00		275.00
General Journal	01/30/2018	CJD 1...	Robert Nakken	Record Paul Harris Bell Ringer donatio...	1055 - Receivable - Rotary Club...		200.00	75.00
Total 2200 - Payable Rotary International						950.00	875.00	75.00
2610 - Community Fund								-106,689.56
Total 2610 - Community Fund								-106,689.56
2700 - Temporarily Restricted Funds								-3,257.21
Cervical Cancer Grant Fund								-3,257.21
Total Cervical Cancer Grant Fund								-3,257.21
Total 2700 - Temporarily Restricted Funds								-3,257.21
2900 - Permanently Restricted								-488,823.85
Agricultural Scholarship Fund								-47,053.95
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	1110 C - Cash - Scholarship #77...		2,019.14	-49,073.09
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C - Cash - Scholarship #77...	2,342.48		-46,730.61
Total Agricultural Scholarship Fund						2,342.48	2,019.14	-46,730.61
Scholarship Endowment Account								-441,769.90
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C - Cash - Scholarship		7,905.95	-449,675.85
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C - Cash - Scholarship	7,046.86		-442,628.99
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship		10,208.87	-452,837.86
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C - Cash - Scholarship	4,499.94		-457,337.80
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C - Cash - Scholarship		4,365.29	-461,703.09
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship	6,904.09		-454,799.00
General Journal	01/26/2018	CJD 1...	Edward Jones	Record January activity	1130 C - Cash - Scholarship		22,115.36	-476,914.36
Total Scholarship Endowment Account						13,950.95	49,095.41	-476,914.36
Total 2900 - Permanently Restricted						16,293.43	51,114.55	-523,644.97
3895 - Grant Income								0.00
Deposit	08/14/2017			Deposit	1036 - Cash in Bank - TCB HHS...		14,705.00	-14,705.00
Deposit	09/11/2017	470725	John and Eunice Davi...	Grant for fitness and play equipment at...	1035 - Cash in Checking - TCB		12,200.00	-26,905.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3895 - Grant Income						0.00	26,905.00	-26,905.00
3000 - Income /Donation								0.00
Deposit	09/26/2017	6010	Mark Faye	Community Fund Donation	1035 - Cash in Checking - TCB		100.00	-100.00
Total 3000 - Income /Donation						0.00	100.00	-100.00
3005 - FFA Scholarship Fund Donation								0.00
Deposit	08/08/2017		don Huff Jr.	Bell Ringer - Scholarship Fund	1035 - Cash in Checking - TCB		100.00	-100.00
Deposit	11/14/2017		Mike Chandler	Posted correctly?	1035 - Cash in Checking - TCB		100.00	-200.00
Total 3005 - FFA Scholarship Fund Donation						0.00	200.00	-200.00
3010 - Ag Fund - Donations								0.00
Deposit	11/29/2017		Helene Dorris	Paul Dorris Scholarship Fund	1035 - Cash in Checking - TCB		1,000.00	-1,000.00
Total 3010 - Ag Fund - Donations						0.00	1,000.00	-1,000.00
3015 - Project Play - Donations								0.00
General Journal	09/20/2017	CJD 1...	Matthew and Jennifer...	To reclassify deferred donation to year ...	2100 - Deferred Donations		5,000.00	-5,000.00
Total 3015 - Project Play - Donations						0.00	5,000.00	-5,000.00
3100 - Auctions								0.00
3105 - Auction Donations								0.00
Deposit	07/11/2017			Deposit	1035 - Cash in Checking - TCB		360.00	-360.00
Total 3105 - Auction Donations						0.00	360.00	-360.00
3110 - Dinner Tickets								0.00
General Journal	07/11/2017	AJE17-9		Record auction income received at me...	1055 - Receivable - Rotary Club...		580.00	-580.00
General Journal	07/18/2017	AJE17...		Record auction income received at me...	1055 - Receivable - Rotary Club...		740.00	-1,320.00
General Journal	07/25/2017	AJE17-9		Record auction income received at me...	1055 - Receivable - Rotary Club...		720.00	-2,040.00
General Journal	08/01/2017	AJE17-8		Record auction income received at me...	1055 - Receivable - Rotary Club...		540.00	-2,580.00
General Journal	10/31/2017	AJE17...		Record auction income received at me...	1055 - Receivable - Rotary Club...		200.00	-2,780.00
General Journal	01/17/2018	CJD 1...		Record auction income deposited to club	1055 - Receivable - Rotary Club...		180.00	-2,960.00
General Journal	01/23/2018	CJD 1...		Record auction income deposited to club	1055 - Receivable - Rotary Club...		180.00	-3,140.00
General Journal	01/30/2018	CJD 1...		Record auction income deposited to club	1055 - Receivable - Rotary Club...		450.00	-3,590.00
Total 3110 - Dinner Tickets						0.00	3,590.00	-3,590.00
3120 - Sponsors								0.00
Deposit	01/02/2018		Dignity Health	2017 sponsorship	1035 - Cash in Checking - TCB		500.00	-500.00
Deposit	01/22/2018				1035 - Cash in Checking - TCB		250.00	-750.00
Deposit	01/23/2018				1035 - Cash in Checking - TCB		750.00	-1,500.00
General Journal	01/23/2018	CJD 1...	Dignity Health	Record auction income deposited to club	-SPLIT-		1,450.00	-2,950.00
Total 3120 - Sponsors						0.00	2,950.00	-2,950.00
3140 - Raffle Tickets								0.00
Deposit	01/22/2018				1035 - Cash in Checking - TCB		200.00	-200.00
General Journal	01/23/2018	CJD 1...	Laurie Ruiz	Record auction income deposited to club	3120 - Sponsors		100.00	-300.00
Total 3140 - Raffle Tickets						0.00	300.00	-300.00
Total 3100 - Auctions						0.00	7,200.00	-7,200.00
3520 - Interest Income								0.00
General Journal	07/28/2017	CJD 1...		Interest	1131 - Valed. Scholarship Chec...		2.63	-2.63
General Journal	08/25/2017	CJD 1...		Interest	1131 - Valed. Scholarship Chec...		3.47	-6.10
General Journal	09/20/2017			Interest	1131 - Valed. Scholarship Chec...		3.06	-9.16
General Journal	09/29/2017	CJD 1...		Interest	1110 C - Cash - Scholarship #77...		3.78	-12.94
General Journal	10/27/2017	Check ...		Interest	1131 - Valed. Scholarship Chec...		3.69	-16.63
General Journal	11/24/2017	AJE17...		Interest	1131 - Valed. Scholarship Chec...		3.70	-20.33
General Journal	12/29/2017	AJE17...		Interest	1131 - Valed. Scholarship Chec...		6.28	-26.61
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C - Cash - Scholarship #77...		5.33	-31.94
General Journal	01/22/2018	Check ...		Interest	1131 - Valed. Scholarship Chec...		5.27	-37.21
Total 3520 - Interest Income						0.00	37.21	-37.21
3530 - Ordinary Dividends								0.00
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C - Cash - Scholarship		178.32	-178.32
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C - Cash - Scholarship		41.90	-220.22
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C - Cash - Scholarship		276.95	-497.17
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C - Cash - Scholarship		258.24	-755.41
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship		781.21	-1,536.62
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	1110 C - Cash - Scholarship #77...		168.47	-1,705.09
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C - Cash - Scholarship		468.46	-2,173.55
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C - Cash - Scholarship		313.69	-2,487.24
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship		2,071.18	-4,558.42
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship		1,330.21	-5,888.63
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C - Cash - Scholarship #77...		242.06	-6,130.69
General Journal	01/26/2018	CJD 1...	Edward Jones	Record January activity	1130 C - Cash - Scholarship		872.33	-7,003.02
Total 3530 - Ordinary Dividends						0.00	7,003.02	-7,003.02
3540 - Capital Gains dividends								0.00
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C - Cash - Scholarship		140.95	-140.95
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship		9,253.57	-9,394.52
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C - Cash - Scholarship #77...		5,392.01	-14,786.53
Total 3540 - Capital Gains dividends						0.00	14,786.53	-14,786.53
3750 - Capital Gains/Losses								0.00
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C - Cash - Scholarship		3,759.06	-3,759.06
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship		447.27	-4,206.33
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship		603.37	-4,809.70
Total 3750 - Capital Gains/Losses						0.00	4,809.70	-4,809.70
5120 - Outside Bookkeeping Services								0.00
Check	08/08/2017	1047	LedgerPro Bookkeeping	Inv # 1176 June, 2017	1035 - Cash in Checking - TCB	60.00		60.00
Check	10/09/2017	1052	LedgerPro Bookkeeping	Inv #1199 July	1035 - Cash in Checking - TCB	75.00		135.00
Check	10/09/2017	1052	LedgerPro Bookkeeping	Inv #1204 Aug	1035 - Cash in Checking - TCB	285.00		420.00
Check	10/09/2017	1052	LedgerPro Bookkeeping	Inv #1227 Sep	1035 - Cash in Checking - TCB	90.00		510.00
Check	11/09/2017	1057	LedgerPro Bookkeeping	Inv # 1245 Oct	1035 - Cash in Checking - TCB	120.00		630.00
Check	12/20/2017	1059	LedgerPro Bookkeeping	Inv # 1263 Nov	1035 - Cash in Checking - TCB	45.00		675.00
Total 5120 - Outside Bookkeeping Services						675.00	0.00	675.00
6000 - International Project								0.00
6005 - Global Grant GG 1755024								0.00
Check	10/09/2017	1053	Rotary Foundation	Davis Noon Project - Global Grant GG ...	1035 - Cash in Checking - TCB	525.00		525.00
Total 6005 - Global Grant GG 1755024						525.00	0.00	525.00

ROTARY CLUB OF WOODLAND-ENDOWMENT

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6000 - International Project						525.00	0.00	525.00
5020 - Scholarships								
General Journal	08/07/2017	Check ...	Gwendolyn Hammons		1131 - Valed. Scholarship Chec...	500.00		0.00
General Journal	08/25/2017	Check ...	Bridget Linney		1131 - Valed. Scholarship Chec...	750.00		500.00
General Journal	08/25/2017	Check ...	Juan Montoya	VOID: Incorrect amount paid, replaced ...	1131 - Valed. Scholarship Chec...	0.00		1,250.00
General Journal	08/28/2017	Check ...	Juan Montoya		1131 - Valed. Scholarship Chec...	750.00		1,250.00
General Journal	10/09/2017	Check ...	Erick Palomares		1131 - Valed. Scholarship Chec...	500.00		2,000.00
General Journal	10/09/2017	Check ...	Kate Rasmussen		1131 - Valed. Scholarship Chec...	500.00		2,500.00
General Journal	11/06/2017	Check ...	Thomas Clavelli		1131 - Valed. Scholarship Chec...	750.00		3,000.00
General Journal	01/16/2018	Check ...	Bridget Linney		1131 - Valed. Scholarship Chec...	500.00		3,750.00
General Journal	01/16/2018	Check ...	Erick Palomares		1131 - Valed. Scholarship Chec...	500.00		4,250.00
General Journal	01/23/2018	Check ...	Juan Montoya		1131 - Valed. Scholarship Chec...	500.00		4,750.00
General Journal	01/30/2018	Check ...	Juan Montoya		1131 - Valed. Scholarship Chec...	250.00		5,250.00
Total 5020 - Scholarships						5,500.00	0.00	5,500.00
5021 - Scholarships/ Ag Fund								
Check	09/26/2017	1051	Kevin J. Keenan	Paul Dorris Scholarship	1035 - Cash in Checking - TCB	1,000.00		0.00
Total 5021 - Scholarships/ Ag Fund						1,000.00	0.00	1,000.00
5150 - Investment Fees								
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C - Cash - Scholarship	555.50		0.00
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C - Cash - Scholarship	576.52		555.50
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship	578.54		1,132.02
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C - Cash - Scholarship	566.57		1,710.56
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C - Cash - Scholarship	591.17		2,277.13
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship	574.57		2,868.30
General Journal	01/26/2018	CJD 1...	Edward Jones	Record January activity	1130 C - Cash - Scholarship	599.87		3,442.87
Total 5150 - Investment Fees						4,042.74	0.00	4,042.74
5160 - Project Play								
Check	09/20/2017	1050	John and Eunice Davi...	Woodside Park Playground Equipment...	1035 - Cash in Checking - TCB	12,200.00		0.00
Total 5160 - Project Play						12,200.00	0.00	12,200.00
5170 - Auction								
Check	07/13/2017	1043	Frenchys Liquors	Auction event refreshments	1035 - Cash in Checking - TCB	1,093.76		0.00
Check	01/30/2018	1064	Anderson Family Cat...		1035 - Cash in Checking - TCB	6,152.50		1,093.76
Total 5170 - Auction						7,246.26	0.00	7,246.26
5190 - Taxes and Licenses								
Check	11/09/2017	1056	Franchise Tax Board	Paid with Extension	1035 - Cash in Checking - TCB	10.00		0.00
Total 5190 - Taxes and Licenses						10.00	0.00	10.00
TOTAL						205,349.29	205,349.29	0.00