

ROTARY CLUB OF WOODLAND-ENDOWMENT

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1130 U - EDJ Scholarship Gen-Market Valu						26,980.05	13,950.95	54,569.92
Total 1130 · Valedict Scholarship Fund - EDJ						67,758.57	44,247.96	504,850.70
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								40,930.61
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	1110 C · Cash - Scholarship #77...	168.47		41,099.08
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C · Cash - Scholarship #77...	5,634.07		46,733.15
Total 1110 F · Hartford Div & Gwth Fund CL A						5,802.54	0.00	46,733.15
1110 U · EDJ Ag Scholarship - MV Adj								11,962.17
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	1110 C · Cash - Scholarship #77...	2,019.14		13,981.31
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C · Cash - Scholarship #77...		2,342.48	11,638.83
Total 1110 U · EDJ Ag Scholarship - MV Adj						2,019.14	2,342.48	11,638.83
Total 1110 · Dorris Ag Scholarship -EDJ						7,830.79	2,342.48	62,689.89
2100 · Deferred Donations								-5,000.00
Total 2100 · Deferred Donations								-5,000.00
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				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
Total 2200 · Payable Rotary International						575.00	575.00	0.00
2610 · Community Fund								-58,889.45
Total 2610 · Community Fund								-58,889.45
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								-536,623.96
Agricultural Scholarship Fund								-54,120.58
General Journal	09/29/2017	CJD 1...	Edward Jones	Record 3rd Qtr activity	1110 C · Cash - Scholarship #77...		2,019.14	-56,139.72
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C · Cash - Scholarship #77...	2,342.48		-53,797.24
Total Agricultural Scholarship Fund						2,342.48	2,019.14	-53,797.24
Scholarship Endowment Account								-482,503.38
General Journal	07/28/2017	CJD 1...	Edward Jones	Record July activity	1130 C · Cash - Scholarship		7,905.95	-490,409.33
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C · Cash - Scholarship	7,046.86		-483,362.47
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C · Cash - Scholarship		10,208.87	-493,571.34
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C · Cash - Scholarship		4,499.94	-498,071.28
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C · Cash - Scholarship		4,365.29	-502,436.57
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C · Cash - Scholarship	6,904.09		-495,532.48
Total Scholarship Endowment Account						13,950.95	26,980.05	-495,532.48
Total 2900 · Permanently Restricted						16,293.43	28,999.19	-549,329.72
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
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
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
Total 3110 · Dinner Tickets						0.00	2,780.00	-2,780.00
Total 3100 · Auctions						0.00	3,140.00	-3,140.00
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

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General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/20/2017			Interest	1131 - Valed. Scholarship Chec...		3.06	-9.16
General Journal	09/29/2017	CJD 1...	Edward Jones	Interest	1131 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
Total 3520 - Interest Income						0.00	26.61	-26.61
3530 - Ordinary Dividends								
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...		5.33	-5,893.96
General Journal	12/31/2017	CJD 1...	Edward Jones	Record 4th Qtr activity	1110 C - Cash - Scholarship #77...		242.00	-6,136.02
Total 3530 - Ordinary Dividends						0.00	6,136.02	-6,136.02
3540 - Capital Gains dividends								
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								
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								
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								
6005 - Global Grant GG 1755024								
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
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		500.00
General Journal	08/25/2017	Check ...	Bridget Linney		1131 - Valed. Scholarship Chec...	750.00		1,250.00
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		2,000.00
General Journal	10/09/2017	Check ...	Erick Palomares		1131 - Valed. Scholarship Chec...	500.00		2,500.00
General Journal	10/09/2017	Check ...	Kate Rasmussen		1131 - Valed. Scholarship Chec...	500.00		3,000.00
General Journal	11/06/2017	Check ...	Thomas Ciavelli		1131 - Valed. Scholarship Chec...	750.00		3,750.00
Total 5020 - Scholarships						3,750.00	0.00	3,750.00
5021 - Scholarships/ Ag Fund								
Check	09/26/2017	1051	Kevin J. Keenan	Paul Dorris Scholarship	1035 - Cash in Checking - TCB	1,000.00		1,000.00
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		555.50
General Journal	08/25/2017	CJD 1...	Edward Jones	Record August activity	1130 C - Cash - Scholarship	576.52		1,132.02
General Journal	09/29/2017	CJD 1...	Edward Jones	Record September activity	1130 C - Cash - Scholarship	578.54		1,710.56
General Journal	10/27/2017	CJD 1...	Edward Jones	Record October activity	1130 C - Cash - Scholarship	566.57		2,277.13
General Journal	11/24/2017	CJD 1...	Edward Jones	Record November activity	1130 C - Cash - Scholarship	591.17		2,868.30
General Journal	12/31/2017	CJD 1...	Edward Jones	Record December activity	1130 C - Cash - Scholarship	574.57		3,442.87
Total 5150 - Investment Fees						3,442.87	0.00	3,442.87
5160 - Project Play								
Check	09/20/2017	1050	John and Eunice Davi...	Woodside Park Playground Equipment...	1035 - Cash in Checking - TCB	12,200.00		12,200.00
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		1,093.76
Total 5170 - Auction						1,093.76	0.00	1,093.76
5190 - Taxes and Licenses								
Check	11/09/2017	1056	Franchise Tax Board	Paid with Extension	1035 - Cash in Checking - TCB	10.00		10.00
Total 5190 - Taxes and Licenses						10.00	0.00	10.00
TOTAL						159,288.21	159,288.21	0.00