

	CK #	STATUS CHANGE	PAID	DSG	WCS	TRF	DDF
7/1/2011		Balance		753.00	16,264.94		
12.1.01		Fargo/Moorhead Rotary Club - Project English	1009	X 12/8/2011	-3,000.00		
12.1.02		Rotary Club of Duluth		7/25/2012	-4,150.00		
12.1.03		Fergus Falls Sunrise		ON HOLD			6,506
		Funds to RI - 8-2011 (Club 25)		X 8/15/2011	-3,253.00		
9/1/2011		Balance		-5,500.00	12,114.94		
		RI DSG funds		X 9/1/2011	25,000.00		
		2011-12 Member assessments		X		46,245.00	
12.1.04		Bowman Rotary	1013	X 12/28/2011	-476.00		
12.1.05		Duluth 25	1010	X 12/8/2011	-2,000.00		
12.2.06		Grand Rapids			-8,600.00		
12.2.07		Detroit Lakes		DENIED			
12.2.08		Devils Lake		DENIED			
12.2.09		Ely	1008	X 12/8/2011	-1,500.00		
				STATUS	PAID	DSG	WCS
							TRF
							DDF
12.2.10		Pelican Rapids	1016	X 3/12/2012	-1,000.00		
12.2.11		Grand Forks	1011	X 12/8/2011	-2,625.00		
12.2.12		Thunder Bay		DENIED			
12.2.13		FMAM and Vista Hermosa		DENIED			
12.2.14		FMAM	3895	X 1/23/2012		-7,211.56	
12.2.15		Desks and benches for India					20,500
Global Grant		FMAM					20,000
		Add back grant 11.4.14			4,912.38		
12/31/2011		BALANCE		8,211.38	51,148.38		
12.3.16		Detroit Lakes	1015	X 2/1/2012	-500.00		
12.3.17		FMAM	3895	1/23/2012		-2,735.00	
12.3.18		Ely	1014	X 1/26/2012	-4,895.00		
		FMAM WCS refund				1,399.00	
3/12/2012		BALANCE		2,816.38	49,812.38		
12.4.19		Ukraine		7/31/2012	-500.00		
12.4.20		Minot	1017	5/15/2012	-2,316.38		
12.4.21		Club 25 - Ethiopia	4010	6/19/2012		-10,790.00	
12.4.22		Fergus Falls - Zimbabwe					12,450
5/1/2012		BALANCE		0.00	39,022.38		
		2012-2013 - \$23,650 from RI					

"x" INDICATES CASHED CHECK OR DEPOSIT