

| | | 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 | 4045 | X | 7/25/2012 | | -4,150.00 | | |
| 12.1.03 | Fergus Falls Sunrise Funds to RI - 8-2011 (Club 25) | | ON HOLD X | 8/15/2011 | -3,253.00 | | | 6,506 |
| 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 | | | |
| 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 | X | 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 | | |

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|------------------|--------------------------------------------------------------------------|------|------------------|-----------|-------------|------------------|--------|--------|
| 12.4.19 | Ukraine | 1018 | X | 7/31/2012 | -500.00 | | | |
| 12.4.20 | Minot | 1017 | X | 5/15/2012 | -2,316.38 | | | |
| 12.4.21 | Club 25 - Ethiopia | 4021 | X | 6/19/2012 | | -10,790.00 | | |
| 12.4.22 | Fergus Falls - Zimbabwe | | | | | | 12,450 | 12,450 |
| 7/31/2012 | BALANCE | | | | 0.00 | 39,022.38 | | |
| | Interest | | | | 53.96 | 48.53 | | |
| 8/30/2012 | RI TRANSFER | | | | 23,650.00 | | | |
| 9/30/2012 | 2012-2013 DUES | | | | | 45,870.00 | | |
| 13.1.01 | Thunder Bay (PortArthur) | | | | -2,502.51 | | | |
| 13.1.02 | Staples | | | | -2,000.00 | | | |
| 13.1.03 | Fargo-Moorhead AM | | | | | -7,091.69 | | |
| 13.1.04 | Fargo-Moorhead Area Clubs | | | | -3,000.00 | | | |
| 13.1.05 | Ashland, WI | | | | | -22,885.00 | | |
| 13.1.06 | NorthShore/Harbortown \$21,000 (\$6,000 from DAF - received Oct 2012) | | | | | -15,000.00 | | |
| 10/1/2012 | BALANCE | | | | 16,201.45 | 39,964.22 | | 6,000 |