

		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		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 - \$6,135.75 paid	1019		11/23/2012	-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		

		CK #	STATUS/ CHANGE	PAID	DSG	WCS	TRF	DDF
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 FOR 2013				23,650.00			
10/20/2012	2012-2013 DUES - FINAL					46,060.00		
13.1.01	Thunder Bay (PortArthur)				-2,502.51			
13.1.02	Staples				-2,000.00			
13.1.03	Fargo-Moorhead AM	4181		1/9/2013		-7,091.69		
13.1.04	Fargo-Moorhead Area Clubs	1020		1/9/2013	-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		6,000
10/1/2012	BALANCE				16,201.45	40,154.22		
13.2.07	Bemidji Noon				-8,304.95			
13.2.08	Duluth Harbortown - Bolivia Clinic					-7,500.00		
13.2.09	FM-AM - Guatemala	4182		1/9/2013		-2,675.00		
1/9/2013	BALANCE				7,896.50	29,979.22		