Treasurer@Rotary5495.org www.rotary5495.org



Statement

TO Rotary Club of Sedona Charitable Fund PO Box 2170 Sedona, AZ 86339		STATEMENT NO. 103 DATE 11/ TOTAL DUE \$0. ENCLOSED	(10/2024
DATE	ACTIVITY	AMOUNT	BALANCE
08/31/2024	Balance Forward		0.00
10/03/2024	Invoice #25-172	2,000.00	2,000.00
10/03/2024	Invoice #25-173	2,000.00	4,000.00
10/08/2024	Payment #2526	-2,000.00	2,000.00
10/08/2024	Payment #2525	-2,000.00	0.00

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	0.00	\$0.00

Transactions - chase.com

CHASE () for BUSINESS[®]

Printed from Chase for Business

Check Details

Total: **\$2,000.00**

Post date: Oct 08, 2024

Check #: 2525

ROTARY CLUB OF SEDONA CHARITABLE FUND JP MORGAN CHASE 2525	
SEDONA AZ 88339 91-2/1221 DATE 10/03/2024	
PAY TO THE ORDER OF Rotary International District 5495 S **2,000.00	
Rotary International District 5495 4747 E Elliott Rd #29-467 Phoenix, AZ 85044	
RYLA Pinerock 2025 #*00 25 25 #* 1:1 2 2 1000 241: 578 5 10 708 #*	
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Transactions - chase.com

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Printed from Chase for Business

Check Details

Total: **\$2,000.00**

Post date: Oct 08, 2024

Check #: 2526

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ROTARY CLUB OF SEDONA CHARITABLE FUND JP MORGAN CHASE P.O. BOX 2170 SEDONA, AZ 80339 91-21/21
PÁY TOTHE ORDER OF Rotary International District 5495 \$ **2,000.00
Two thousand and 00/100***** DOLLARS
Rotary International District 5495 4747 E Elliott Rd #29-467 Phoenix, AZ 85044
MEMO Queen C Santon
RYLA Wamatochik 2025
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