

**District Grant Accounting RY 2024-25 - Women 4 Women
Detailed Accounting Project P-5317**

<u>Date</u>	<u>Action</u>	<u>QB Acct</u>	<u>Description</u>	<u>Amount</u>	<u>Running Balance</u>
09/25/24	DEP		District Grant	\$ 1,000.00	\$ 1,000.00
12/13/24		1028	Women4Womend	\$ 2,000.00	\$ (1,000.00)
			Balance from Happy Dollars	\$ 1,000.00	\$ -

Women4Women

1634 S Priest Dr #101, Tempe, AZ 85281
Phone: (623) 907-2377

INVOICE

INVOICE PP122124
DATE: 12/21/24

BILL TO:

Gilbert Rotary
PO Box 2054
Gilbert, AZ 85299
(480) 234-9397

SHIP TO:

Gilbert Rotary
PO Box 2054
Gilbert, AZ 85299
(480) 234-9397

QUANTITY	DESCRIPTION	TOTAL
Pallet	Femine Hygene Pads - XL	400
Pallet	Femine Hygene Pads - L	400
Pallet	Femine Hygene Pads – M, S	400
Pallet	Femine Hygene Tampons – M, S	500
Cases	Handiwipes, other Misc wipes	300

SUBTOTAL	2000.00
SALES TAX	0.00
SHIPPING & HANDLING	0.00
TOTAL DUE	2000.00

Make all checks payable to Women4Women

THANK YOU FOR YOUR BUSINESS!



12/21/2024 6:45 AM

Checking

XXXXXX2080

1028

THE ROTARY CLUB OF GILBERT
PO BOX 2054
GILBERT, AZ 85299

DATE 12/13/24 18-69/1010

PAY TO THE ORDER OF Women 4 Women Tempe \$ 2,000.00

Two thousand dollars and 00/100 DOLLARS

UMB UMB BANK ^{NA}

FOR Grant - D5317 Dave Dacus

⑈001028⑈ ⑆101000695⑆ ⑆9872272080⑈

Security Features

The Best of Banking. Available only from
24/7 and online. Only at UMB.

>122187238< - MOBILE
DESERT FINANCIAL CU
12/19/2024 12:24:31
0000046830 BATCH: 444670

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Keynote

Amount: \$-2,000.00
Statement Description: CUSTOMER WITHDRAWAL
Check Number: 1028
Posted Date: 12/20/2024
Type: Debit
Status: Posted