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01/08/16

Accrual Basis

Rotary Club of Denton South
Dictionary Project total expenses
January through December 2015

Date	Num	Name	Memo	Amount
Jan - Dec 15				
8/24/2015	1908	Dictionary Project	Pledge #72732	1,200.00
9/4/2015	1912	Dictionary Project	Pledge 73245	1,200.00
9/22/2015	1917	Dictionary Project	Pledge 74010	1,200.00
10/14/2015	1924	Cooper's Copies	inv#200743	300.00
10/14/2015	1925	Dictionary Project	Pledge#74918	1,320.00
12/1/2015	1936	Cooper's Copies	invoice 201228	300.00
12/1/2015	1938	Dictionary Project	Pledge#73445 & 74491	2,400.00
Jan - Dec 15				7,920.00