

11:41 AM

07/12/23

Cash Basis

Rotary Club of Hinsdale Foundation
Transaction Detail By Account
 July 1, 2022 through July 12, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Donations												
Local & U.S. Donations												
YMEN												
Check	03/07/2023	2122		Carolyn Snyder	Reimburse for YMEN District ...			Burr Ridge Ban...	3,116.90		3,116.90	3,116.90
Check	06/13/2023	2132		Carolyn Snyder	Reimburse for YMEN Grant E...			Burr Ridge Ban...	323.98		323.98	3,440.88
Deposit	07/10/2023	2934		Carolyn & Chuck Sny...	Carolyn Snyder			Burr Ridge Ban...		89.88	-89.88	3,351.00
Total YMEN									3,440.88	89.88		3,351.00
Total Local & U.S. Donations									3,440.88	89.88		3,351.00
Total Donations									3,440.88	89.88		3,351.00
TOTAL									3,440.88	89.88		3,351.00