

10:26 PM  
01/13/20  
Cash Basis

**ZONTA - DISTRICT 4**  
**Transaction Detail By Account**  
June 1, 2018 through January 8, 2020

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Board Meetings</b>						
09/13/2018	1000	Bonnie Clesse		13.23		13.23
09/15/2018	1007	Diane Balaban		64.26		77.49
09/15/2018	1008	Janis Durmis		89.83		167.32
09/15/2018	1010	Marianne Chium...	travel	32.76		200.08
09/15/2018	1011	Ann Marie West		32.38		232.46
09/24/2018	1012	Bonnie Clesse	Board retreat at...	2,994.62		3,227.08
10/10/2018	1014	Nita McGown		48.51		3,275.59
01/08/2019	1015	Jenny Johnston		15.87		3,291.46
01/08/2019	1016	Janice Durmis		74.97		3,366.43
01/08/2019	1017	Bonnie Clesse	board mtg lunch	70.69		3,437.12
04/26/2019	1023	Bonnie Clesse		0.00		3,437.12
04/26/2019	1024	Bonnie Clesse	board mtg lunch	44.25		3,481.37
05/11/2019	1027	Marianne Chium...	Lunch from We...	76.13		3,557.50
05/11/2019	1029	Kris Fletcher	mileage	68.04		3,625.54
05/11/2019	1031	Janice Durmis	mileage	73.71		3,699.25
05/11/2019	1032	Marcia Bliss	travel to AD trai...	47.25		3,746.50
12/02/2019	4		Lunch at District...	1,188.77		4,935.27
01/07/2020	1055	Diane Balaban	mileage	46.62		4,981.89
01/07/2020	1056	Brenda Graham	mileage	59.22		5,041.11
01/07/2020	1057	Jenny Johnston	lunch reimb	22.45		5,063.56
01/07/2020	1058	Marianne Chium...	Lunch from We...	71.50		5,135.06
01/07/2020	1059	Nita McCown	mileage	26.89		5,161.95
01/07/2020	1061	Janice Durmis	mileage, tolls	73.08		5,235.03
01/07/2020	1062	Bonnie Clesse	mileage	78.34		5,313.37
Total Board Meetings				5,313.37	0.00	5,313.37
<b>TOTAL</b>				<b>5,313.37</b>	<b>0.00</b>	<b>5,313.37</b>

**ZONTA - DISTRICT 4**  
**Transaction Detail By Account**  
 June 1, 2018 through January 8, 2020

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 01/13/20  
 Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Conference</b>						
01/10/2019	1019	Zonta Club of Buffalo	initial advance	7,000.00		7,000.00
09/29/2019	1044	Bonnie Clesse	hotel	542.58		7,542.58
09/29/2019	1045	Marianne Chiumento	registration and hotel	405.86		7,948.44
09/29/2019	1046	Janice Durmis	mileage, tolls, hotel and registration	569.37		8,517.81
09/29/2019	1047	Diane Balaban	mileage, hotel, registration	812.94		9,330.75
09/29/2019	1048	Kris Fletcher	mileage, hotel and registration	534.06		9,864.81
09/29/2019	1049	Jenny Johnston	hotel and registration	496.29		10,361.10
09/29/2019	1050	Brenda Graham	hotel, mileage, registration	568.11		10,929.21
09/29/2019	1051	Nita McCown	Mileage, hotel and registration	551.35		11,480.56
09/29/2019	1052	Ann Marie West	mileage, and registration	250.83		11,731.39
09/29/2019	1053	Marcia Bliss	Mileage, registration, hotel	543.54		12,274.93
12/02/2019	dep	Deposit	balance paid back from Buffalo club		6,930.02	5,344.91
12/02/2019	4		Lunch at District Board meeting at C...		1,188.77	4,156.14
Total Conference				12,274.93	8,118.79	4,156.14
<b>TOTAL</b>				<b>12,274.93</b>	<b>8,118.79</b>	<b>4,156.14</b>

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Date	Num	Name	Memo	Debit
<b>Public Relations</b>				
09/13/2018	1002	Jay Schwab	Website	60.00
01/08/2019	1018	Sandra Cronk		150.00
02/19/2019	1020	Sandra Cronk	Go To Meeting web access for 13...	274.47
05/11/2019	1030	Sheena Poole	website installation	140.00
09/24/2019	1036	Sandra Cronk	web hosting - 2 years	239.76
01/07/2020	1060	Sheena Poole	website hosting and consults	220.00
Total Public Relations				1,084.23
<b>TOTAL</b>				<b>1,084.23</b>

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Accrual Basis

ZONTA - DISTRICT 4

Transaction Detail By Account

June 1, 2018 through January 8, 2020

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Workshop</b>						
07/12/2018	DEP	Deposit	from Washington County, Pa.		22.00	(22.00)
04/11/2019	dep	Deposit	Jamestown Spring Workshop		710.00	(732.00)
05/10/2019	1025	Kathy Smith	mileage, hotel	126.18		(605.82)
05/11/2019	1026	Lee Fogarty	mileage	132.30		(473.52)
05/11/2019	1028	Kathryn Bunyan-...	registration and mileage	199.31		(274.21)
05/11/2019	1030	Sheena Poole	mileage	194.56		(79.65)
05/11/2019	1031	Janice Durmis	mileage, hotels	457.80		378.15
06/01/2019	DEP	Deposit	Kitchener-Waterloo spring wo...		61.80	316.35
06/26/2019	DEP	Deposit	Jamestown spring workshop ...		918.98	(602.63)
08/01/2019	1035	Jenny Johnston		53.54		(549.09)
08/19/2019	dep	Deposit	Kenmore		1,104.94	(1,654.03)
01/07/2020	1062	Bonnie Clesse		285.10		(1,368.93)
Total Workshop				1,448.79	2,817.72	(1,368.93)
<b>TOTAL</b>				<b>1,448.79</b>	<b>2,817.72</b>	<b>(1,368.93)</b>