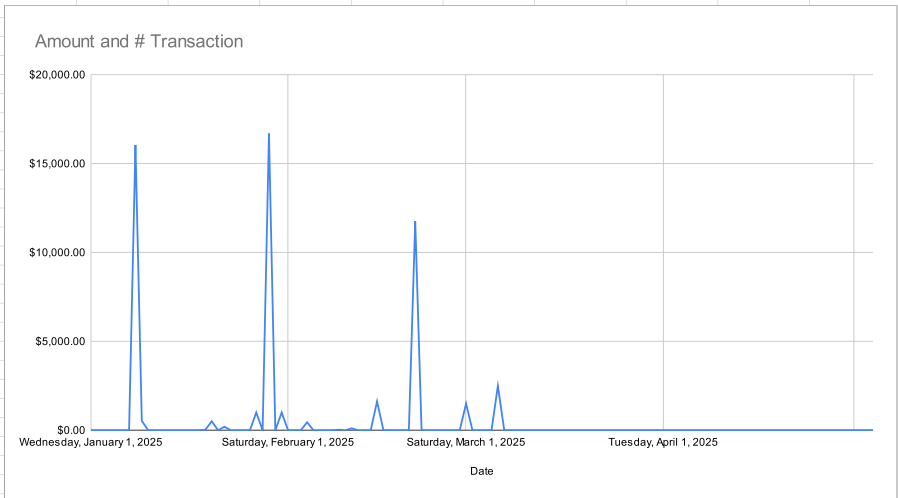


## Rotary Zones 33-34 Disaster Fund Donations

PayFactory - Chris will enter

Ladd to enter

Date	Credit Card Amount	# Transaction	ACH	# Transactions	Hard Copy Checks/Wires EFT/ACH Amount		Total Amount	Total # Transactions
					EFT/ACH Amount	# Transaction		
Wednesday, January 1, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, January 2, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, January 3, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, January 4, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, January 5, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, January 6, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, January 7, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, January 8, 2025	\$0.00	0	\$0.00	0	\$16,048.32	9	\$16,048.32	9
Thursday, January 9, 2025	\$0.00	0	\$0.00	0	\$531.65	1	\$531.65	1
Friday, January 10, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, January 11, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, January 12, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, January 13, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, January 14, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, January 15, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, January 16, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, January 17, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, January 18, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, January 19, 2025	\$30.00	1	\$0.00	0			\$30.00	1
Monday, January 20, 2025	\$510.00	1	\$0.00	0			\$510.00	1
Tuesday, January 21, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, January 22, 2025	\$200.00	1	\$0.00	0			\$200.00	1
Thursday, January 23, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, January 24, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, January 25, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, January 26, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, January 27, 2025	\$1,000.00	1	\$0.00	0			\$1,000.00	1
Tuesday, January 28, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, January 29, 2025	\$0.00	0	\$0.00	0	\$16,692.20	8	\$16,692.20	8
Thursday, January 30, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, January 31, 2025	\$1,000.00	1	\$0.00	0			\$1,000.00	1
Saturday, February 1, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, February 2, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, February 3, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, February 4, 2025	\$200.00	1	\$250.00	1			\$450.00	2
Wednesday, February 5, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, February 6, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, February 7, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, February 8, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, February 9, 2025	\$30.00	1	\$0.00	0			\$30.00	1
Monday, February 10, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, February 11, 2025	\$111.00	1	\$0.00	0			\$111.00	1
Wednesday, February 12, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, February 13, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, February 14, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, February 15, 2025	\$0.00	0	\$1,625.00	1			\$1,625.00	1
Sunday, February 16, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, February 17, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, February 18, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, February 19, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, February 20, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, February 21, 2025	\$0.00	0	\$0.00	0	\$11,761.00	14	\$11,761.00	14
Saturday, February 22, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, February 23, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, February 24, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, February 25, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, February 26, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, February 27, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, February 28, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, March 1, 2025	\$0.00	0	\$1,500.00	1			\$1,500.00	1
Sunday, March 2, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, March 3, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, March 4, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, March 5, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, March 6, 2025	\$2,500.00	1	\$0.00	0			\$2,500.00	1



## Rotary Zones 33-34 Disaster Fund Donations

Date	PayFactory - Chris will enter				Ladd to enter		Total Amount	Total # Transactions
	Credit Card Amount	# Transaction	ACH	# Transactions	Hard Copy Checks/Wires EFT/ACH Amount	# Transaction		
Friday, March 7, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, March 8, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, March 9, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, March 10, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, March 11, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, March 12, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, March 13, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, March 14, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, March 15, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Sunday, March 16, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Monday, March 17, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Tuesday, March 18, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Wednesday, March 19, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Thursday, March 20, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Friday, March 21, 2025	\$0.00	0	\$0.00	0			\$0.00	0
Saturday, March 22, 2025							\$0.00	0
Sunday, March 23, 2025							\$0.00	0
Monday, March 24, 2025							\$0.00	0
Tuesday, March 25, 2025							\$0.00	0
Wednesday, March 26, 2025							\$0.00	0
Thursday, March 27, 2025							\$0.00	0
Friday, March 28, 2025							\$0.00	0
Saturday, March 29, 2025							\$0.00	0
Sunday, March 30, 2025							\$0.00	0
Monday, March 31, 2025							\$0.00	0
Tuesday, April 1, 2025							\$0.00	0
Wednesday, April 2, 2025							\$0.00	0
Thursday, April 3, 2025							\$0.00	0
Friday, April 4, 2025							\$0.00	0
Saturday, April 5, 2025							\$0.00	0
Sunday, April 6, 2025							\$0.00	0
Monday, April 7, 2025							\$0.00	0
Tuesday, April 8, 2025							\$0.00	0
Wednesday, April 9, 2025							\$0.00	0
Thursday, April 10, 2025							\$0.00	0
Friday, April 11, 2025							\$0.00	0
Saturday, April 12, 2025							\$0.00	0
Sunday, April 13, 2025							\$0.00	0
Monday, April 14, 2025							\$0.00	0
Tuesday, April 15, 2025							\$0.00	0
Wednesday, April 16, 2025							\$0.00	0
Thursday, April 17, 2025							\$0.00	0
Friday, April 18, 2025							\$0.00	0
Saturday, April 19, 2025							\$0.00	0
Sunday, April 20, 2025							\$0.00	0
Monday, April 21, 2025							\$0.00	0
Tuesday, April 22, 2025							\$0.00	0
Wednesday, April 23, 2025							\$0.00	0
Thursday, April 24, 2025							\$0.00	0
Friday, April 25, 2025							\$0.00	0
Saturday, April 26, 2025							\$0.00	0
Sunday, April 27, 2025							\$0.00	0
Monday, April 28, 2025							\$0.00	0
Tuesday, April 29, 2025							\$0.00	0
Wednesday, April 30, 2025							\$0.00	0
Thursday, May 1, 2025							\$0.00	0
Friday, May 2, 2025							\$0.00	0
Saturday, May 3, 2025							\$0.00	0
Sunday, May 4, 2025							\$0.00	0
<b>Totals</b>	<b>\$274,972.72</b>	<b>1131</b>	<b>\$163,371.18</b>	<b>58</b>	<b>\$975,113.09</b>	<b>541</b>	<b>\$1,413,456.99</b>	<b>1733</b>

Grants Paid:		
Date:	Amount	District
11/4/24	\$39,900.00	7670
11/12/24	\$94,100.00	7670

