

The documents below show a balance of 33 508.21 USD in the Los Alamos Rotary Club Foundation bank account. Actually, 250 USD is from another gift and not subject to the Global Grant rules.

----- Message transféré -----
Sujet :Re: Payment Initiated for Grant: GG2240304
Date :Wed, 7 Dec 2022 15:08:12 -0700
De :Alison Pannell <livukenjani@gmail.com>
Pour :Martin Bucher <m.aaron.bucher@gmail.com>

Hi Martin,

It's arrived.

12/7/22. Transfer \$29,300 status pending.

Amount

• Pending

THE ROTARY FOUND NURG-2385 ACH Entry Memo Posted Today
Amount: twenty nine thousand, three hundred dollars+ \$29,300.00Running
Balance: thirty three thousand, five hundred eight dollars and twenty one
cents\$33,508.21

• Alison

Business Choice

\$4,222.14 | **\$4,222.14**
Available Balance | Current Balance

Last Updated: November 15, 2022 10:56 PM

[Transactions](#) [Details & Settings](#)



Date	Description	Amount	
NOV 14 2022	Transfer from xx4181 to xx0649 : Conf #:385681 Global Grant	+ \$3,900.00	⋮
		\$4,222.14	
OCT 31 2022	TOTAL SERVICE FEES	- \$13.00	⋮
		\$322.14	
OCT 31 2022	NM GROSS RECEIPTS TAX	- \$0.93	⋮
		\$335.14	
SEP 30 2022	TOTAL SERVICE FEES	- \$13.00	⋮
		\$336.07	
SEP 30 2022	NM GROSS RECEIPTS TAX	- \$0.93	⋮