

Rotary District 5580
Grant Account Balances
December 31, 2008

	<u>WCS</u>	<u>DSG</u>
Balance available July 1, 2008	45242.27	350.00
Member assessments	30690.00	
RI DSG funds		
Interest earned	485.79	
Refund of Breckenridge grant no.08.6.15	5289.00	
Total available	<u>81707.06</u>	<u>350.00</u>
<u>Grants paid</u>		
September 11, 2008 09.1.01	5107.00	
October 29, 2008 09.1.05	5000.00	
December 11, 2008 09.3.18	5389.00	
December 11, 2008 09.2.11	3700.00	
December 11, 2008 09.2.12	2250.00	
December 11, 2008 09.2.13	4200.00	
December 11, 2008 09.2.14	7200.00	
December 11, 2008 09.2.15	7500.00	
December 23, 2008 09.2.10	26507.00	
Total grants paid	<u>66853.00</u>	<u>0.00</u>
Balance available	<u>14854.06</u>	<u>350.00</u>