

**Rotary District 6220**  
**Account Listing**  
 July 21, 2010

12:10 PM  
 07/21/2010

Account	Acct. #
400 · Per Capita Dues	400
401 · Interest Income	401
402 · Miscellaneous Income	402
405 · Donations	405
406 · PETS Billing	406
406 · PETS Billing:4061 · PETS Billing	4061
406 · PETS Billing:4062 · PETS Payment	4062
450 · Alloc to District Project Fund	450
50000 · Cost of Goods Sold	50000
1 District Governor	
1 District Governor:DG Reimbursable Costs	
1 District Governor:DG Reimbursable Costs:404 · DG RI Reimbursement	404
1 District Governor:DG Reimbursable Costs:420 · Office Expenses	420
1 District Governor:DG Reimbursable Costs:420 · Office Expenses:421 · Printing/Multicopying	421
1 District Governor:DG Reimbursable Costs:420 · Office Expenses:422 · Postage	422
1 District Governor:DG Reimbursable Costs:420 · Office Expenses:423 · Office Supplies	423
1 District Governor:DG Reimbursable Costs:420 · Office Expenses:424 · Telephone & Fax	424
1 District Governor:DG Reimbursable Costs:420 · Office Expenses:425 · Newsletter	425
1 District Governor:DG Reimbursable Costs:430 · Official Duties	430
1 District Governor:DG Reimbursable Costs:430 · Official Duties:431 · Auto Travel Log	431
1 District Governor:DG Reimbursable Costs:430 · Official Duties:432 · Hotel/Meals	432
1 District Governor:DG Reimbursable Costs:430 · Official Duties:433 · Misc Exp	433
1 District Governor:510 · Directory	510
1 District Governor:520 · Discretionary	520
1 District Governor:520 · Discretionary:522 · Supplies	522
1 District Governor:520 · Discretionary:523 · Phone	523
1 District Governor:520 · Discretionary:524 · Postage	524
1 District Governor:520 · Discretionary:525 · Travel	525
1 District Governor:530 · District Conference	530
1 District Governor:550 · PETS & Assembly	550
1 District Governor:550 · PETS & Assembly:551 · Travel	551
1 District Governor:560 · Zone Institute	560
2 District Governor Elect	
2 District Governor Elect:610 · Discretionary	610
2 District Governor Elect:610 · Discretionary:611 · Supplies	611
2 District Governor Elect:610 · Discretionary:612 · Phone	612
2 District Governor Elect:610 · Discretionary:613 · Postage	613
2 District Governor Elect:610 · Discretionary:614 · Travel	614

Account	Acct. #
2 District Governor Elect:620 · District Conference	620
2 District Governor Elect:630 · PETS & Assembly	630
2 District Governor Elect:630 · PETS & Assembly:631 · Postage	631
2 District Governor Elect:630 · PETS & Assembly:632 · Travel	632
2 District Governor Elect:640 · RI Convention	640
2 District Governor Elect:660 · Zone Institute	660
2 District Governor Elect:660 · Zone Institute:661 · Travel	661
2 District Governor Elect:680 · Int'l Assembly Misc Costs	680
2 District Governor Elect:690 · GETS Exp Reimb from RI	690
3 District Governor Nominee	
3 District Governor Nominee:710 · District Conference	710
3 District Governor Nominee:715 · Zone Institute	715
3 District Governor Nominee:720 · PETS & Assembly	720
3 District Governor Nominee:725 · Discretionary	725
5 District Gov Nominee Nominee	
5 District Gov Nominee Nominee:730 · District Conference	730
5 District Gov Nominee Nominee:740 · PETS & Assembly	740
6 Assistant Governors	
6 Assistant Governors:750 · PETS/Assembly/Dist Conf	750
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75001 · Area 1	75001
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75002 · Area 2	75002
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75003 · Area 3	75003
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75004 · Area 4	75004
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75005 · Area 5	75005
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75006 · Area 6	75006
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75007 · Area 7	75007
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75008 · Area 8	75008
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75009 · Area 9	75009
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75010 · Area 10	75010
6 Assistant Governors:750 · PETS/Assembly/Dist Conf:75099 · Prior Years AG Training Reimbur	75099
6 Assistant Governors:760 · Administration	760
6 Assistant Governors:760 · Administration:76001 · Area 1	76001
6 Assistant Governors:760 · Administration:76002 · Area 2	76002
6 Assistant Governors:760 · Administration:76003 · Area 3	76003
6 Assistant Governors:760 · Administration:76004 · Area 4	76004
6 Assistant Governors:760 · Administration:76005 · Area 5	76005
6 Assistant Governors:760 · Administration:76006 · Area 6	76006
6 Assistant Governors:760 · Administration:76007 · Area 7	76007
6 Assistant Governors:760 · Administration:76008 · Area 8	76008
6 Assistant Governors:760 · Administration:76009 · Area 9	76009
6 Assistant Governors:760 · Administration:76010 · Area 10	76010
7 District Office	

Account	Acct. #
7 District Office:870 · Secretarial Service	870
7 District Office:871 · Mileage/Hotel Reimbursement	871
7 District Office:872 · Office Supplies/Postage	872
7 District Office:873 · District Software	873
8 Treasurer	
8 Treasurer:850 · Administration	850
8 Treasurer:852 · Annual Report	852
8 Treasurer:854 · PETS/Assembly/Dist Conf	854
8 Treasurer:855 · Conference calling	855
9 General & Committee Expenses	
9 General & Committee Expenses:903 · Contingencies	903
9 General & Committee Expenses:904 · District Conference	904
9 General & Committee Expenses:904 · District Conference:9041 · District Conference Funding	9041
9 General & Committee Expenses:904 · District Conference:9042 · Bank Card Fees	9042
9 General & Committee Expenses:905 · District Trainer	905
9 General & Committee Expenses:905 · District Trainer:9051 · Training Expenses	9051
9 General & Committee Expenses:905 · District Trainer:9054 · Zone Institute	9054
9 General & Committee Expenses:905 · District Trainer:9056 · Discretionary	9056
9 General & Committee Expenses:9055 · District Publicity Chair	9055
9 General & Committee Expenses:906 · Executive Committee Meetings	906
9 General & Committee Expenses:908 · Insurance	908
9 General & Committee Expenses:909 · Miscellaneous	909
9 General & Committee Expenses:911 · RI Foundation Committee	911
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair	911.01
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.011 · Supplies	911.011
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.012 · Postage	911.012
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.013 · Printing	911.013
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.014 · Travel	911.014
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.015 · Lodging	911.015
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.016 · Meals	911.016
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.017 · Registrations	911.017
9 General & Committee Expenses:911 · RI Foundation Committee:911.01 · Committee Chair:911.018 · Other	911.018
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs	911.02
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.021 · Supplies	911.021
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.022 · Postage	911.022
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.023 · Printing	911.023
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.024 · Travel	911.024
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.025 · Lodging	911.025
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.026 · Meals	911.026
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.027 · Registrations	911.027
9 General & Committee Expenses:911 · RI Foundation Committee:911.02 · Annual Programs:911.028 · Other	911.028
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permanent Fund	911.03

Account	Acct. #
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.031 · Supplies	911.031
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.032 · Postage	911.032
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.033 · Printing	911.033
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.034 · Travel	911.034
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.035 · Lodging	911.035
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.036 · Meals	911.036
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.037 · Registrations	911.037
9 General & Committee Expenses:911 · RI Foundation Committee:911.03 · Permenant Fund:911.038 · Other	911.038
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni	911.04
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.041 · Supplies	911.041
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.042 · Postage	911.042
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.043 · Printing	911.043
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.044 · Travel	911.044
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.045 · Lodging	911.045
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.046 · Meals	911.046
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.047 · Registrations	911.047
9 General & Committee Expenses:911 · RI Foundation Committee:911.04 · Rotry Foundation Alumni:911.048 · Other	911.048
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants	911.05
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.051 · Supplies	911.051
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.052 · Postage	911.052
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.053 · Printing	911.053
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.054 · Travel	911.054
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.055 · Lodging	911.055
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.056 · Meals	911.056
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.057 · Registrations	911.057
9 General & Committee Expenses:911 · RI Foundation Committee:911.05 · Grants:911.058 · Other	911.058
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee	911.06
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:9071 · Translation Costs	9071
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:9074 · Telephone	9074
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.061 · Supplies	911.061
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.062 · Postage	911.062
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.063 · Printing	911.063
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.064 · Travel	911.064
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.065 · Lodging	911.065
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.066 · Meals	911.066
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.067 · Registrations	911.067
9 General & Committee Expenses:911 · RI Foundation Committee:911.06 · GSE Committee:911.068 · Other	911.068
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee	911.07
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.071 · Supplies	911.071
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.072 · Postage	911.072
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.073 · Printing	911.073
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.074 · Travel	911.074

Account	Acct. #
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.075 · Lodging	911.075
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.076 · Meals	911.076
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.077 · Registrations	911.077
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:911.078 · Other	911.078
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:9153 · Training Conference for C	9153
9 General & Committee Expenses:911 · RI Foundation Committee:911.07 · Ambassador Scholar Committee:9154 · Training for Scholar	9154
9 General & Committee Expenses:911 · RI Foundation Committee:911.08 · World Peace Fellow	911.08
9 General & Committee Expenses:911 · RI Foundation Committee:911.08 · World Peace Fellow:911.088 · Other	911.088
9 General & Committee Expenses:911 · RI Foundation Committee:911.09 · Polio Plus	911.09
9 General & Committee Expenses:911 · RI Foundation Committee:911.09 · Polio Plus:911.098 · Other	911.098
9 General & Committee Expenses:911 · RI Foundation Committee:911.10 · Paul Harris Society	911.10
9 General & Committee Expenses:911 · RI Foundation Committee:911.10 · Paul Harris Society:911.108 · Other	911.108
9 General & Committee Expenses:912 · RYE	912
9 General & Committee Expenses:913 · Rotex	913
9 General & Committee Expenses:916 · World Community Service	916
9 General & Committee Expenses:917 · District Web Site	917
9 General & Committee Expenses:918 · Membership	918
9 General & Committee Expenses:919 · Internet/Teleconference	919
9 General & Committee Expenses:920 · PHF for District Governor	920
9 General & Committee Expenses:922 · RYLA	922
9 General & Committee Expenses:922 · RYLA:9221 · RYLA Revenues	9221
9 General & Committee Expenses:922 · RYLA:9222 · RYLA Expenses	9222
9 General & Committee Expenses:922 · RYLA:9223 · District Contribution	9223
9 General & Committee Expenses:922 · RYLA:9224 · AG Training	9224
9 General & Committee Expenses:923 · Club Leadership Training	923
9 General & Committee Expenses:926 · Zone Administrative Charge	926
9 General & Committee Expenses:928 · Vision Faciliation	928
540 · Prior Yr DG Costs	540
571 · Reimbursement from RI	571
9112 · Paul Harris Society	9112
924 · District Board Meetings	924
925 · Board Dues Adjustments	925
927 · Depreciation Expense	927