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ROTARY INTERNATIONAL

District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	al Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days 	Days	Days	Days
		3-2852	29-Rotary Club~Alta	Floresta-Centro	~28529-Active		
		M	I.T. Brazil				
		Club balance					
		Glub balance		0.00	0.00	0.00	0.00
		3-2852	29-Rotary Club~Alta				
		M	I.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		3-7717	 ∕-Rotary Club∼Alta F	 loresta~7717-Ac	tive		
		M	I.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		3-7717	 ∕-Rotary Club~Alta F				
			l.T. Brazil	ioresta~1111-Ac	, live		
		Club balance					
				0.00	0.00	0.00	0.00

3-88218-Rotary Club~Araputanga~88218-Active

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ROTARY INTERNATIONAL

District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days	Days
			M.T. Brazil				
AU-334551	2020-10-27	Club Billing	247.07	0.00	0.00	0.00	1341.6
INV-0000485035	2021-07-01	Club Billing	720.53	0.00	3912.48	0.00	0.00
		Club balance					
				0.00	3912.48	0.00	1341.6
			 3-88218-Rotary Club∼Arap	 outanga~88218- <i>A</i>	 Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-7725-Rotary Club~Arená	ápolis~7725-Acti	ve		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-7725-Rotary Club~Arená		 ve		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

3-222445-Rotary Club~Aripuanã~222445-Active

M.G. Brazil

Amounts in (parenthesis) indicate a payment/adjustment made to account.

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days	Days
INV-0000488146	2021-07-01	Club Billing	730.99	0.00	3969.29	0.00	0.00
		Club balance		0.00	2060.20	0.00	0.00
				0.00	3969.29	0.00	0.00
		3	-222445-Rotary Club~Ari	puanã~222445- <i>A</i>	Active		
			M.G. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		3	 -21094-Rotary Club~Barr	a do Bugres~21	 094-Active		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		3	 -21094-Rotary Club~Barr	a do Bugres~21	 094-Active		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
					0.00		

3-29299-Rotary Club~Barra do Garcas-Aguas

Quentes~29299-Active

M.T. Brazil

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ROTARY INTERNATIONAL

					Historica	l Informatio	n
(tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
		Club balance	·····				
				0.00	0.00	0.00	0.00
		Quentes~29299-Active	3-29299-Rotary Club~Barra	a do Garcas-Agı	uas		
		Quentes~23233-Active	M.T. Brazil				
		Club balance	·····				
				0.00	0.00	0.00	0.00
			3-7726-Rotary Club~Barra	do Garças~7726	6-Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-7726-Rotary Club~Barra	do Garças~7720	6-Active		
			M.T. Brazil				
		Club balance					
		Ciub balance		0.00	0.00	0.00	0.00
			3-31646-Rotary Club~Bras		tive		
			M.T. Brazil				
INV-0000475479	2021-07-01	Club Billing	360.27	0.00	1956.24	0.00	0.00

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					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days 	Days
		Club balance					
				0.00	1956.24	0.00	0.00
			3-31646-Rotary Club~Bras				
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-28600-Rotary Club~Cam		ecis~28600-		
		Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		Active	3-28600-Rotary Club~Cam	po Novo do Par	ecis~28600-		
		Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-29848-Rotary Club~Cam	 po Verde~29848	 B-Active		
			M.T. Brazil				
		Club balance					

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					Historica	al Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
				0.00	0.00	0.00	0.00
			 3-29848-Rotary Club~Cam	po Verde~29848-	Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-222543-Rotary Club~Car				
			M.T. Brazil				
INV-0000488244	2021-07-01	Club Billing	0.06	0.00	0.32	0.00	0.00
		Club balance					
				0.00	0.32	0.00	0.00
			3-51338-Rotary Club~Cana	arana~51338-Acti	ve		
			M.T. Brazil				
103996	2021-07-30	Payment to be Applied	(22.71)	(123.31)	0.00	0.00	0.00
		Club balance					
				(123.31)	0.00	0.00	0.00
			3-51338-Rotary Club~Can	arana~51338-Acti	ve		
			M.T. Brazil				
		Club balance					

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ROTARY INTERNATIONAL

					Historical	Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days 	Days	Days 	Days
				0.00	0.00	0.00	0.00
			 3-31714-Rotary Club~Carl	inda~31714-Acti	 ve		
			M.T. Brazil				
INV-0000403461	2020-07-01	Club Billing	242.21	0.00	0.00	0.00	1315.2
INV-0000475520	2021-07-01	Club Billing	229.26	0.00	1244.88	0.00	0.00
		Club balance	<u>.</u>				
				0.00	1244.88	0.00	1315.2
			3-31714-Rotary Club~Carl	inda~31714-Acti	ve		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-222939-Rotary Club~Cas	 stanheira~22293	 9-Active		
			M.T. Brazil				
INV-0000488636	2021-07-01	Club Billing	753.28	0.00	4090.32	0.00	0.00
		Club balance	<u>.</u>				
				0.00	4090.32	0.00	0.00
			3-222939-Rotary Club~Cas	stanheira~22293	9-Active		
			M.T. Brazil				

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					Historica	al Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days 	Days 	Days
		Club balance					
				0.00	0.00	0.00	0.00
		Active	3-90733-Rotary Club~Cha	pada dos Guima			
		Active	M.T. Brazil				
		Club balance	·····				
				0.00	0.00	0.00	0.00
			3-90733-Rotary Club~Cha	pada dos Guima	rães~90733-		
		Active	M.T. Brazil				
		Club balance	·····	0.00	0.00	0.00	0.00
					0.00	0.00	
			3-28373-Rotary Club~Clau	ıdia~28373-Activ	/e		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-28373-Rotary Club~Clau	 اdia~28373-Acti	 /e		
			M.T. Brazil				
		Club balance					

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					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days	Days
				0.00	0.00	0.00	0.00
			3-24872-Rotary Club~Coli	der~24872-Activ	 'e		
			M.T. Brazil				
INV-0000471225	2021-07-01	Club Billing	1230.00	0.00	6678.88	0.00	0.00
		Club balance	-	0.00	66 7 0.00	0.00	0.00
				0.00	6678.88	0.00	0.00
			3-24872-Rotary Club~Coli	der~24872-Activ	re		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-222218-Rotary Club~Co	Iniza~222218-Ac	tive		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-222218-Rotary Club~Co	 Iniza~222218-Ac	tive		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

ROTARY INTERNATIONAL

					Historica	I Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days 	Days	Days
			3-89453-Rotary Club~Con	resa~89453-Act	ive		
			M.G. Brazil				
AU-334598	2020-10-30	Club Billing	78.63	0.00	0.00	0.00	426.96
NV-0000485992	2021-07-01	Club Billing	491.27	0.00	2667.6	0.00	0.00
NV-0000450209	2021-01-01	Club Billing	157.59	0.00	0.00	0.00	855.73
		Club balance					
				0.00	2667.6	0.00	1282.69
			3-89453-Rotary Club~Con				
			M.G. Brazil				
		Club balance					
		Club balance	••••	0.00	0.00	0.00	0.00
			3-7742-Rotary Club~Cuiab	á-Bandeirantes			
			M.T. Brazil				
		Club balance	····	0.00	0.00	0.00	0.00
			3-7742-Rotary Club~Cuiab	á-Randoirantes			
			M.T. Brazil	a Banachames	-7742 Addive		
			M.I. DIUZII				
		Club balance					
				0.00	0.00	0.00	0.00

ROTARY INTERNATIONAL

					Historical	Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
lumber 	Date	Description	(US\$) 	Days 	Days 	Days 	Days
			3-7743-Rotary Club~Cuiak	oá-Bosque∼7743			
			M.T. Brazil				
INV-0000459992	2021-07-01	Club Billing	229.26	0.00	1244.88	0.00	0.00
		Club balance					
				0.00	1244.88	0.00	0.00
			3-7743-Rotary Club~Cuiak	oá-Bosque∼7743	-Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-22210-Rotary Club~Cuia	ibá-CPA~22210-/	Active		
			M.T. Brazil				
INV-0000469657	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
		Club balance					
				0.00	3556.8	0.00	0.00
			3-22210-Rotary Club~Cuia				
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

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					Historical	Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days 	Days	Days 	Days
			3-88620-Rotary Club~Cuia	ıbá-Cidade Verde	e~88620-Active		
			M.T. Brazil				
INV-0000485330	2021-07-01	Club Billing	491.27	0.00	2667.6	0.00	0.00
AU-339931	2021-04-27	Club Billing	255.03	0.00	1384.8	0.00	0.00
		Club balance					
				0.00	4052.4	0.00	0.00
			3-88620-Rotary Club~Cuia	ıbá-Cidade Verd	e~88620-Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-221912-Rotary Club~Cu	iabá-Coxipó da F	Ponte~221912-		
		Active	M.G. Brazil				
			M.O. Drazii				
INV-0000487621	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
AU-340449	2021-06-21	Club Billing Adjust	233.21	0.00	1266.32	0.00	0.00
		Club balance					
				0.00	4823.12	0.00	0.00
			3-221912-Rotary Club~Cu	iabá-Coxipó da F	Ponte~221912-		
		Active	M.G. Brazil				

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
em	Item	Item	Total	0-89	90-179	180-269	270+
lumber 	Date	Description	(US\$)	Days 	Days	Days 	Days
		Club balance		0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0951-Rotary Club~Cuia	bá-Distrito do S	ucuri~90951-		
		Active	M.T. Brazil				
IV-0000487300	2021-07-01	Club Billing	312.96	0.00	1699.36	0.00	0.00
U-334951	2020-12-08	Club Billing Adjust	165.44	0.00	0.00	0.00	898.33
.U-340038	2021-04-30	Club Billing	77.99	0.00	423.46	0.00	0.00
		Club balance					
				0.00	2122.82	0.00	898.33
		3-90	 0951-Rotary Club~Cuia	bá-Distrito do S	ucuri~90951-		
		Active	M.T. Brazil				
			Wi. I. Diazii				
		Club balance					
		Olub balance		0.00	0.00	0.00	0.00
		3-89	 9296-Rotary Club~Cuia	bá-Oeste~89296	 -Active		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00

3-89296-Rotary Club~Cuiabá-Oeste~89296-Active M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

				Historica	al Informatio	n
Item	Item	Total	0-89	90-179	180-269	270+
Date	Description	(US\$)	Days 	Days	Days 	Days
	Club balance		0.00	0.00	0.00	0.00
	3-77	744-Rotary Club~Cuiab				
		M.T. Brazil				
2021-09-01	Payment to be Applied	(6.3)	(34.2)	0.00	0.00	0.00
	Club balance		(34.2)	0.00	0.00	0.00
	3-77		oá-Porto~7744-A	ctive		
		M.I. Brazii				
	Club balance					
			0.00	0.00	0.00	0.00
	3-29		 ıbá-Taiamã∼290₄	17-Active		
		M.T. Brazil				
	Club balance		0.00	0.00	0.00	0.00
	Date	Club balance	Date Description (US\$)	Date Description (US\$) Days	Item Description O-89 90-179 Days Days	Date Description (US\$) Days Days Days

3-29047-Rotary Club~Cuiabá-Taiamã~29047-Active M.T. Brazil

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					Historica	al Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days	Days
		Club balance	<u>.</u>	0.00	0.00	0.00	0.00
			3-7741-Rotary Club~Cuiab				
			M.T. Brazil				
105042	2021-10-05	Payment to be Applied	(108.24)	(587.76)	0.00	0.00	0.00
		Club balance		(587.76)	0.00	0.00	0.00
			3-7741-Rotary Club~Cuiab				
			M.T. Brazil				
		Club balance	·····				
				0.00	0.00	0.00	0.00
			3-89132-Rotary Club~Curv	elândia~89132-A	ctive		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-89132-Rotary Club~Curv	relândia~89132-A	ctive		
			M.T. Brazil				

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					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days 	Days
		Club balance					
		Glab Balance	········	0.00	0.00	0.00	0.00
			3-88116-Rotary Club~Các	eres-Caramujo~{	38116-Active		
			M.T. Brazil				
INV-0000484954	2021-07-01	Club Billing	524.02	0.00	2845.44	0.00	0.00
		Club balance					
				0.00	2845.44	0.00	0.00
			3-88116-Rotary Club~Các				
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		.	3-89819-Rotary Club~Các	eres-Flor do Pan	tanal~89819-		
		Active	M.T. Brazil				
INV-0000486299	2021-07-01	Club Billing	720.53	0.00	3912.48	0.00	0.00
		Club balance	<u>.</u>	0.00	2012 10	0.00	0.00
				0.00	3912.48	0.00	0.00
		Active	3-89819-Rotary Club~Các	eres-Flor do Pan	tanal~89819-		
		. 101170	M.T. Brazil				

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					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days	Days
		Club balance					
				0.00	0.00	0.00	0.00
					 1553-Active		
			M.T. Brazil				
INV-0000476525	2021-07-01	Club Billing	708.69	0.00	3848.2	0.00	0.00
		Club balance					
				0.00	3848.2	0.00	0.00
			3-90985-Rotary Club~Cáce				
			M.T. Brazil				
INV-0000487334	2021-07-01	Club Billing	772.84	0.00	4196.53	0.00	0.00
		Club balance					
				0.00	4196.53	0.00	0.00
			3-90985-Rotary Club~Cáce				
			M.T. Brazil				
		Club balance					
		Oldo Salalissiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		0.00	0.00	0.00	0.00
			3-88510-Rotary Club~Cáce		0-Active		
			M.T. Brazil				
AU-328681	2020-05-06	Club Billing	77.38	0.00	0.00	0.00	420.2
			Amounts in (paranthesis) indicate a payment/a	divetment made to acco	unt		

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	I Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
INV-0000449442	2021-01-01	Club Billing	99.69	0.00	0.00	0.00	541.31
AU-340734	2021-01-01	Club Billing	0.01	0.00	0.00	0.00	0.00
NV-0000485256	2021-00-30	Club Billing	98.25	0.00	533.52	0.00	0.00
		Club balance					
				0.00	533.57	0.00	961.51
		3-885	510-Rotary Club~Các	eres-Sadia~8851	0-Active		
		1	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		3-222	229-Rotary Club~Các	eres~22229-Acti	ve		
		ı	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		3-222	 229-Rotary Club~Các	eres~22229-Acti	ve		
		1	M.T. Brazil				
		Club balance					
		Oldo Balarios		0.00	0.00	0.00	0.00

3-90779-Rotary Club~Denise~90779-Active M.G. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	l Informatio	n
tem Number	Item Date	Item Description	Total (US\$)	0-89 Days	90-179 Days	180-269 Days	270+ Days
104639	2021-08-19	Payment to be Applied	(20.15)	(109.44)	0.00	0.00	0.00
		Club balance		(109.44)	0.00	0.00	0.00
			3-90779-Rotary Club~Deni M.G. Brazil	se~90779-Active			
		Club balance		0.00	0.00	0.00	0.00
			3-7745-Rotary Club~Diama	antino~7745-Activ	ve		
			M.T. Brazil				
NV-0000459994	2021-07-01	Club Billing	1.68	0.00	9.14	0.00	0.00
		Club balance		0.00	9.14	0.00	0.00
			3-85285-Rotary Club~E-Cl	ub of Distrito 444	0~85285 -		
		Active	M.T. Brazil				
NV-0000482983	2021-07-01	Club Billing	131.01	0.00	711.36	0.00	0.00
		Club balance		0.00	711.36	0.00	0.00
			3-85285-Rotary Club-F-Cl				

3-85285-Rotary Club~E-Club of Distrito 4440~85285-

Active

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District 7-4440 - Club Balance Report As of 08-Oct-2021

						270+
Date 	Description	(US\$)	Days 	Days 	Days 	Days
		M.T. Brazil				
	Club balance		0.00	0.00	0.00	0.00
	3-8	 39431-Rotary Club~Figu				
		M.T. Brazil				
2021-06-21	Club Billing Adjust	205.6	0.00	1116.4	0.00	0.00
2021-07-01	Club Billing	425.77	0.00	2311.92	0.00	0.00
	Club balance					
						0.00
	3-8	39431-Rotary Club~Figu	eirópolis D'Oest	te~89431-Active	•	
		M.T. Brazil				
	Club balance		0.00	0.00	0.00	0.00
	3-8	88619-Rotary Club~Glor	a D'Oeste~8861	9-Active		
		M.T. Brazil				
	Club balance					
			0.00	0.00	0.00	0.00
	Item Date	Date Description	Date Description (US\$)	Date Description (US\$) Days	Item Date Description Description	Date Description (US\$) Days Days Days Days

3-88619-Rotary Club~Gloria D'Oeste~88619-Active

M.T. Brazil

Amounts in (parenthesis) indicate a payment/adjustment made to account.

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					Historica	al Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days 	Days 	Days
		Club balance	•	0.00	0.00	0.00	0.00
			3-26405-Rotary Club~Guar				
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-26405-Rotary Club~Guar	antã do Norte~2	26405-Active		
			M.T. Brazil				
		Club balance					
		Glub balance		0.00	0.00	0.00	0.00
			3-7751-Rotary Club~Guirat				
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-7751-Rotary Club~Guirat				
			M.T. Brazil				

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					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days	Days
		Club balance					
				0.00	0.00	0.00	0.00
			3-222354-Rotary Club~lpir	anga do Norte~2	22354-Active		
			M.T. Brazil				
INV-0000488055	2021-07-01	Club Billing	730.99	0.00	3969.29	0.00	0.00
		Club balance		0.00	20.60.20	0.00	0.00
				0.00	3969.29	0.00	0.00
			3-222354-Rotary Club~lpir	anga do Norte~2	22354-Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-90542-Rotary Club~ltanh		ive		
			M.G. Brazil				
104642	2021-08-19	Payment to be Applied	(26.8)	(145.54)	0.00	0.00	0.00
		Club balance					
				(145.54)	0.00	0.00	0.00
			3-90542-Rotary Club~ltanh				
			M.G. Brazil				

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ROTARY INTERNATIONAL

District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
em	Item	Item	Total	0-89	90-179	180-269	270+
lumber 	Date	Description	(US\$)	Days	Days	Days	Days
		Club balance					
				0.00	0.00	0.00	0.00
		3	-91163-Rotary Club~Itiqu	ira~91163-Active	 9		
			M.G. Brazil				
AU-340081	2021-05-05	Club Billing	153.11	0.00	831.37	0.00	0.00
NV-0000487503	2021-07-01	Club Billing	1417.41	0.00	7696.52	0.00	0.00
		Club balance					
				0.00	8527.89	0.00	0.00
		3	-91163-Rotary Club~ltiqu	ira~91163-Active	e		
			M.G. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		3		ara~89468-Activ	 e		
			M.T. Brazil				
NV-0000486001	2021-07-01	Club Billing	425.77	0.00	2311.92	0.00	0.00
AU-323318	2019-11-22	Club Billing Adjust	131.35	0.00	0.00	0.00	713.21
U-328682	2020-05-06	Club Billing	62.38	0.00	0.00	0.00	338.75
		Club balance					

3-89468-Rotary Club~Jaciara~89468-Active

M.T. Brazil

Amounts in (parenthesis) indicate a payment/adjustment made to account.

Please remind clubs to include the club number on all club payments made to Rotary International.

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ROTARY INTERNATIONAL

District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
		Club balance		0.00	0.00	0.00	0.00
		_					
		3	-85981-Rotary Club~Jaur	u~85981-Active			
			M.T. Brazil				
NV-0000483449	2021-07-01	Club Billing	131.01	0.00	711.36	0.00	0.00
AU-340446	2021-06-21	Club Billing Adjust	226.63	0.00	1230.61	0.00	0.00
		Club balance					
				0.00	1941.97	0.00	0.00
		3	 -85981-Rotary Club~Jaur				
			M.T. Brazil				
		Club halanaa					
		Club balance		0.00	0.00	0.00	0.00
		3	 -88613-Rotary Club~Juar	 a-Boa Vista~886	 613-Active		
			M.T. Brazil				
AU-340447	2021-06-21	Club Billing Adjust	233.81	0.00	1269.6	0.00	0.00
NV-0000485324	2021-07-01	Club Billing	360.27	0.00	1956.24	0.00	0.00
		Club balance					
				0.00	3225.84	0.00	0.00

3-88613-Rotary Club~Juara-Boa Vista~88613-Active

Amounts in (parenthesis) indicate a payment/adjustment made to account.

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ROTARY INTERNATIONAL

District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Information	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days 	Days	Days	Days
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-28602-Rotary Club~Juin				
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-28602-Rotary Club~Juin	a~28602-Active			
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			 3-222422-Rotary Club~Jur	uena~222422-A			
			M.T. Brazil				
INV-0000488123	2021-07-01	Club Billing	786.03	0.00	4268.16	0.00	0.00
		Club balance			12.10.1.1		
				0.00	4268.16	0.00	0.00

3-222422-Rotary Club~Juruena~222422-Active

M.T. Brazil

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ROTARY INTERNATIONAL

District 7-4440 - Club Balance Report As of 08-Oct-2021

						l Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days	Days
		Club balance		0.00	0.00	0.00	0.00
		Termais~222862-Active	3-222862-Rotary Club~Jus	scimeira-Aguas			
			M.T. Brazil				
INV-0000488560	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
		Club balance	••••				
				0.00	3556.8	0.00	0.00
			3-222862-Rotary Club~Jus	_			
		Termais~222862-Active	M.T. Duanil				
			M.T. Brazil				
		Club balance					
		Club balance	••••	0.00	0.00	0.00	0.00
			3-90868-Rotary Club~Lam	bari d'Oeste~908	868-Active		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00

3-90868-Rotary Club~Lambari d'Oeste~90868-Active M.T. Brazil

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ROTARY INTERNATIONAL

					Historica	al Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days	Days
		Club balance					
		Oldb Balance	••••	0.00	0.00	0.00	0.00
				s do Rio Verde			
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			3-24972-Rotary Club~Luca	s do Rio Verde	~24972-Active		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-26406-Rotary Club~Matu M.T. Brazil	pa~26406-Activ	e		
		Club balance					
		Oldo Balance	••••	0.00	0.01	0.00	0.00
				sol D'Oeste~775	 55-Active		
			M.T. Brazil	2 0000 110			
		Club balance	·····				
				0.00	0.00	0.00	0.00

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ROTARY INTERNATIONAL

					Historica	al Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days 	Days
			3-7755-Rotary Club~Miras				
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-26407-Rotary Club~Nob	res~26407-Active	 -		
			M.T. Brazil				
		Club balance					
		Olds Salalioc	·····	0.00	0.00	0.00	0.00
			3-26407-Rotary Club~Nob	res~26407-Active)		
			M.T. Brazil				
		Club balance					
		Club balance		0.00	0.00	0.00	0.00
			3-62713-Rotary Club~Nova	a Guarita~62713-	 Active		
			M.T. Brazil				
104640	2021-08-19	Payment to be Applied	(15.12)	(82.08)	0.00	0.00	0.00
		Club balance					
				(82.08)	0.00	0.00	0.00

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	ıl Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days 	Days	Days
			3-62713-Rotary Club~Nova	a Guarita~62713-	Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		Pedra~87476-Active	3-87476-Rotary Club~Nova	a Maringá-Ponte	de		
		redia~0/4/0-Active	M.G. Brazil				
		Club balance	······	0.00	0.01	0.00	0.00
			3-85193-Rotary Club~Nova	a Mutum~85193-			
			M.T. Brazil				
104647	2021-08-19	Payment to be Applied	(50.74)	(275.5)	0.00	0.00	0.00
		Club balance					
				(275.5)	0.00	0.00	0.00
			3-85193-Rotary Club~Nova	a Mutum~85193-	Active		
			M.T. Brazil				
		Club balance	······				
				0.00	0.00	0.00	0.00
						0.00	

3-28744-Rotary Club~Nova Olimpia~28744-Active

Amounts in (parenthesis) indicate a payment/adjustment made to account.

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District 7-4440 - Club Balance Report As of 08-Oct-2021

				Historical	Informatio	n
Item	Item	Total	0-89	90-179	180-269	270+
Date	Description	(US\$)	Days 	Days	Days	Days
		M.T. Brazil				
2021-07-01	Club Billing	391.65	0.00	2126.67	0.00	0.00
	Club balance					
						0.00
	3-28					·
		M.T. Brazil				
	Club balance		0.00	0.00	0.00	0.00
			0.00	0.00	0.00 	0.00
	3-22	2547-Rotary Club~Nov	va Xavantina~22	2547-Active		
		M.T. Brazil				
2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
	Olish hadasi sa					
	Club balance		0.00	3556.8	0.00	0.00
	2.22					
	3-22		va ∧avantınd~22	2547-ACTIVE		
	Club balance					
	Ciub balance		0.00	0.00	0.00	0.00
-	Date	Date Description 2021-07-01 Club Billing Club balance	Date Description (US\$)	Date Description (US\$) Days	Item Date Description Description Days Days	Date Description (US\$) Days Days Days

3-24139-Rotary Club~Paranaita~24139-Active

M.T. Brazil

Amounts in (parenthesis) indicate a payment/adjustment made to account.

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District 7-4440 - Club Balance Report As of 08-Oct-2021

				Historical	Informatio	n
Item	Item	Total	0-89	90-179	180-269	270+
Date	Description	(US\$)	Days 	Days 	Days 	Days
2021-07-01	Club Billing	327.51	0.00	1778.4	0.00	0.00
	Club balance		0.00	1778.4	0.00	0.00
	3-2413					
	N	I.T. Brazil				
	Club balance					0.00
			natinga~79492-	Active		
2021-07-01	Club Billing	393.02 	0.00	2134.08	0.00	0.00
	Club balance		0.00	212100	0.00	0.00
						0.00
			natinga~79492- <i>i</i>	Active		
	N	I.T. Brazil				
	Club balance		0.00	0.00	0.00	0.00
	Date	Date Description 2021-07-01 Club Billing Club balance	Date Description (US\$) 2021-07-01 Club Billing 327.51 Club balance	Date Description (US\$) Days	Item Description Total 0-89 90-179 Days Days	Date Description (US\$) Days Days Days

3-52260-Rotary Club~Pedra Preta~52260-Active

M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days 	Days	Days
INV-0000476760	2021-07-01	Club Billing	458.52	0.00	2489.76	0.00	0.00
AU-340445	2021-06-21	Club Billing Adjust	204.96	0.00	1112.91	0.00	0.00
		Club balance		0.00	2602.67	0.00	0.00
				0.00	3602.67	0.00	0.00
		3-	52260-Rotary Club~Ped	ra Preta~52260- <i>F</i>	Active		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		3-	 26062-Rotary Club~Peix	oto de Azevedo			
			M.T. Brazil				
		Olyd halana					
		Club balance		0.00	0.00	0.00	0.00
		3-	 26062-Rotary Club~Peix	oto de Azevedo			
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		3_	 91128-Rotary Club~Poc	onó Portal do Pa	antanal . 01128 .		

3-91128-Rotary Club~Poconé-Portal do Pantanal~91128-

Active

M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

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					Historical	Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days 	Days
INV-0000487469	2021-07-01	Club Billing	411.21	0.00	2232.88	0.00	0.00
AU-340219	2021-05-13	Club Billing	12.98	0.00	70.46	0.00	0.00
AU-334952	2020-12-08	Club Billing Adjust	226.16	0.00	0.00	0.00	1228.07
		Club balance		0.00	2202.24	0.00	1220.07
				0.00	2303.34	0.00	1228.07
		3- Active	91128-Rotary Club~Poc	oné-Portal do Pa	ntanal~91128-		
		Active	M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
		3-	28246-Rotary Club~Poc	oné~28246-Activ	e		
			M.T. Brazil				
INV-0000401113	2020-07-01	Club Billing	242.21	0.00	0.00	0.00	1315.2
INV-0000473207	2021-07-01	Club Billing	262.01	0.00	1422.72	0.00	0.00
		Club balance					
				0.00	1422.72	0.00	1315.2
		3-	 28246-Rotary Club~Poc	oné~28246-Activ	re		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

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					Historical	Informatio	n
tem Vumber 	Item Date	Item Description	Total (US\$)	0-89 Days 	90-179 Days	180-269 Days	270+ Days
		3	3-23068-Rotary Club~Pon M.T. Brazil	tes e Lacerda~23	3068-Active		
			WI.I. DI dZII				
NV-0000398041	2020-07-01	Club Billing	242.15	0.00	0.00	0.00	1314.87
NV-0000470185	2021-07-01	Club Billing	556.77	0.00	3023.28	0.00	0.00
		Club balance					
				0.00	3023.28	0.00	1314.87
		;	 3-23068-Rotary Club~Pon	tes e Lacerda~23	 3068-Active		
			M.T. Brazil				
		Club balance					
		Oldb balance		0.00	0.00	0.00	0.00
		5	 3-89184-Rotary Club~Port	o Alegre do Nort	 te-		
		Xavantinho~89184-Active	o o o rotal y olub-r ort	o Alegie do Non			
			M.T. Brazil				
NV-0000342710	2019-07-01	Club Billing	170.15	0.00	0.00	0.00	923.93
NV-0000485763	2021-07-01	Club Billing	229.26	0.00	1244.88	0.00	0.00
		Club balance					
		Club balance		0.00	1244.88	0.00	923.93
		,	O OEOOS Detern Club Deut				
		•	3-85986-Rotary Club~Port M.T. Brazil	o Esperidiao ~8:	D900-ACTIVE		
			IVI. I . DI QZII				
INV-0000483452	2021-07-01	Club Billing	393.02	0.00	2134.08	0.00	0.00

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
(tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days	Days
		Club balance					
		Club balance		0.00	2134.08	0.00	0.00
			3-85986-Rotary Club~Port		 5986-Active		
			M.T. Brazil				
		Chile balance					
		Club balance		0.00	0.00	0.00	0.00
			3-88368-Rotary Club~Port	o Esperidião-Pe	dro		
		Neca~88368-Active	M.T. Brazil				
AU-328680	2020-05-06	Club Billing	74.81	0.00	0.00	0.00	406.23
INV-0000342028 INV-0000485153	2019-07-01 2021-07-01	Club Billing Club Billing	118.64 622.28	0.00 0.00	0.00 3378.96	0.00 0.00	644.22 0.00
		Club balance					
				0.00	3378.96	0.00	1050.45
		N	3-88368-Rotary Club~Port	o Esperidião-Pe	dro		
		Neca~88368-Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-222017-Rotary Club~Po	rto Esniridião-Vi	la		

3-222017-Rotary Club~Porto Espiridião-Vila

Cardoso~222017-Active

M.T. Brazil

Amounts in (parenthesis) indicate a payment/adjustment made to account.

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District 7-4440 - Club Balance Report As of 08-Oct-2021

Item	Item	Item	Total	0-89	Historica 90-179	I Information	on 270+
Number	Date	Description	(US\$)	Days	Days	Days	Days
INV-0000487724	2021-07-01	Club Billing	491.27	0.00	2667.6	0.00	0.00
		Club balance					
				0.00	2667.6	0.00	0.00
		Cordon 222047 Active	3-222017-Rotary Club~Por	to Espiridião-Vi	la		
		Cardoso~222017-Active	M.T. Brazil				
		Club balance	···				
				0.00	0.00	0.00	0.00
			3-221993-Rotary Club~Por	to Estrela~2219	93-Active		
			M.T. Brazil				
AU-340221	2021-05-13	Club Billing	239.56	0.00	1300.8	0.00	0.00
INV-0000487700	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
		Club balance					
				0.00	4857.6	0.00	0.00
			3-221993-Rotary Club~Por	to Estrela~2219	93-Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

3-90794-Rotary Club~Poxoréu-Morro da Mesa~90794-

Amounts in (parenthesis) indicate a payment/adjustment made to account.

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						Informatio	on
Item Number	Item Date	Item Description	Total (US\$)	0-89 Days	90-179 Days	180-269 Days	270+ Days
					•		•
		Active					
			M.T. Brazil				
INV-0000487154	2021-07-01	Club Billing	986.18	0.00	5354.96	0.00	0.00
		Club balance					
				0.00	5354.96	0.00	0.00
			0794-Rotary Club~Pox	oréu-Morro da Me	esa~90794-		
		Active	M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		2.0					
		3-2	2312-Rotary Club~Prim M.T. Brazil	iavera~22312-ACI	ive		
104522	2021-08-09	Payment to be Applied	(28.97)	(157.32)	0.00	0.00	0.00
		Club halanaa					
		Club balance		(157.32)	0.00	0.00	0.00
		3-2	22312-Rotary Club~Prim	avera~22312-Act	ive		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00

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					Historica	I Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
			3-53939-Rotary Club~Que	rência~53939-Act	ive		
			M.T. Brazil				
104501	2021-08-05	Payment to be Applied	(44.9)	(243.82)	0.00	0.00	0.00
		Club balance					
				(243.82)	0.00	0.00	0.00
			3-53939-Rotary Club~Que	rência~53939-Act	ive		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-222551-Rotary Club~Res	serva do Cabaçal-	 -Cidade das		
		Águas~222551-Active	M.T. Brazil				
NV-0000488252	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
		Club balance					
				0.00	3556.8	0.00	0.00
			3-222551-Rotary Club~Res	serva do Cabaçal-	-Cidade das		
		Águas~222551-Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

ROTARY INTERNATIONAL

					Historica	I Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$) 	Days 	Days 	Days	Days
		Active	3-88128-Rotary Club~Rio I		s Águas~88128		
			M.T. Brazil				
		Club balance	·····				
				0.00	0.00	0.00	0.00
		Active	3-88128-Rotary Club~Rio I		-		
		Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		Action	3-86946-Rotary Club~Rond		do~86946-		
		Active	M.T. Brazil				
ADJ-0000004571	2021-06-28	Club Billing	8.53	0.00	46.32	0.00	0.00
		Club balance					
				0.00	46.32	0.00	0.00
		Operária~80913-Active	3-80913-Rotary Club~Rond	donópolis-Distri	to de Vila		
		Operaria-00313-Active	M.T. Brazil				
INV-0000480874	2021-07-01	Club Billing	610.45	0.00	3314.74	0.00	0.00

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					Historical	Informatio	on
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days 	Days 	Days 	Days
		Club balance					
				0.00	3314.74	0.00	0.00
		Operária~80913-Active	3-80913-Rotary Club~Ron	donópolis-Distri	to de Vila		
		Operaria~ou913-Active	M.T. Brazil				
		Club balance	······				
				0.00	0.00	0.00	0.00
			3-7764-Rotary Club~Rond	onópolis-Leste~	7764-Active		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-7764-Rotary Club~Rond	onápolis-l osto	7764-Activo		
			M.T. Brazil	onopons-Leste~	7704-Active		
		Club balance					
		0.00 50.00.00		0.00	0.00	0.00	0.00
			3-83037-Rotary Club~Ron		ermelho~83037		
		Active	M.T. Brazil				
AU-328931	2020-06-09	Club Billing	173.51	0.00	0.00	0.00	942.17
INV-0000481543	2021-07-01	Club Billing	739.64	0.00	4016.22	0.00	0.00

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n		
Item	Item	Item	Total	0-89	90-179	180-269	270+		
Number 	Date	Description	(US\$)	Days	Days	Days	Days		
INV-0000445609	2021-01-01	Club Billing	60.58	0.00	0.00	0.00	328.97		
		Club balance		0.00	4016.22	0.00	1271.14		
		3- Active	 83037-Rotary Club~Ron		/ermelho~83037				
		7.5	M.T. Brazil						
		Club balance		0.00	0.00	0.00	0.00		
		3- Active	27054-Rotary Club~Ron	donópolis-Rond	lon~27054-				
		Active	M.T. Brazil						
		Club balance		0.00	0.00	0.00	0.00		
		3- Active	 27054-Rotary Club~Ron						
		Active	M.T. Brazil						
		Club balance		0.00	0.00	0.00	0.00		

3-222938-Rotary Club~Rondonópolis-Rosa

Bororo~222938-Active

M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	al Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days 	Days 	Days	Days
104652	2021-08-19	Payment to be Applied	(27.71)	(150.48)	0.00	0.00	0.00
		Club balance		(150.48)	0.00	0.00	0.00
		3 Bororo~222938-Active	-222938-Rotary Club~Ro				
		BOIOIO~222936-Active	M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		3	 -7763-Rotary Club~Rond	 onópolis~7763-Ad	ctive		
			M.T. Brazil				
104920	2021-09-20	Payment to be Applied	(59.71)	(324.22)	0.00	0.00	0.00
		Club balance		(324.22)	0.00	0.00	0.00
		3	 -7763-Rotary Club~Rond	onópolis~7763-A	ctive		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00

3-222965-Rotary Club~Santa Carmem~222965-Active Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
INV-0000488662	2021-07-01	Club Billing	687.78	0.00	3734.64	0.00	0.00
		Club balance		0.00	3734.64	0.00	0.00
		3-22	22965-Rotary Club~Sar	 nta Carmem~222	2965-Active		
			Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		3-22 Active	23183-Rotary Club~Sar	ito Antonio do L	.este~223183-		
		Active	Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		3-50	745-Rotary Club~Sape				
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

3-50745-Rotary Club~Sapezal~50745-Active M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

Item Description	Total	0-89	00.450		
Description		0-09	90-179	180-269	270+
	(US\$)	Days 	Days	Days	Days
Club balance		0.00	0.00	0.00	0.00
3-302	70-Rotary Club~Sino	p-Tarumã~3027	 0-Active		
N	I.T. Brazil				
Club Billing	637.97	0.00	3464.18	0.00	0.00
Club Billing	255.03	0.00	1384.8	0.00	0.00
Club balance					
		0.00	4848.98	0.00	0.00
3-302		p-Tarumã~3027			
N	I.T. Brazil				
Club balance					
		0.00	0.00	0.00	0.00
3-887					
N	I.T. Brazil				
Club balance					
Oldo Salanoo		0.00	0.00	0.00	0.00
	3-3027 N Club Billing Club Billing Club balance	3-30270-Rotary Club~Sino M.T. Brazil Club Billing 637.97 Club Billing 255.03 Club balance	3-30270-Rotary Club~Sinop-Tarumã~3027 M.T. Brazil Club Billing 637.97 0.00 Club Billing 255.03 0.00 Club balance	3-30270-Rotary Club~Sinop-Tarumā~30270-Active M.T. Brazil Club Billing 637.97 0.00 3464.18 Club Billing 255.03 0.00 1384.8 Club balance	3-30270-Rotary Club~Sinop-Tarumã~30270-Active M.T. Brazil Club Billing 637.97 0.00 3464.18 0.00 Club Billing 255.03 0.00 1384.8 0.00 Club balance

3-88745-Rotary Club~Sinop-Teles Pires~88745-Active M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	al Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days 	Days
		Club balance		0.00	0.00	0.00	0.00
			3-7766-Rotary Club~Sinop	~7766-Active			
			M.T. Brazil				
104611	2021-08-16	Payment to be Applied	(64.25)	(348.87)	0.00	0.00	0.00
		Club balance		(348.87)	0.00	0.00	0.00
			3-7766-Rotary Club~Sinop				
			M.T. Brazil	Troo nome			
		Club balance					
		Oldo Salalioc	••••	0.00	0.00	0.00	0.00
			3-88028-Rotary Club~Sorr	iso-Jóia do Cerra	do~88028-		
		Active	M.G. Brazil				
04463	2021-08-04	Payment to be Applied	(59.4)	(322.52)	0.00	0.00	0.00
		Club balance					
				(322.52)	0.00	0.00	0.00
			3-88028-Rotary Club~Sorr	iso-Jóia do Cerra	do~88028-		
		Active					

M.G. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

)-89 Days 	90-179 Days	180-269 Days	270+ Days
Days 	Days	Days	Days
0.00	0.00	0.00	0.00
0.00	4410.19	0.00	0.00
).00 	4410.19	0.00	0.00
o Verde~	86191-Active		
0.00	0.00	0.00	0.00
45-Active	e		
0.00	0.00	0.00	0.00
- (c)	.00 .00 .00 .00 .00 .00 .00	0 Verde~86191-Active 0.00 4410.19 0.00 4410.19 0 Verde~86191-Active 0.00 0.00 45-Active	0 Verde~86191-Active 0.00 4410.19 0.00 0.00 4410.19 0.00 0 Verde~86191-Active 0.00 0.00 0.00 45-Active

3-24545-Rotary Club~Sorriso~24545-Active M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
		Club balance		0.00	0.00	0.00	0.00
		Centro~222832-Active			aia-		
		Ochilo-222002 Adiive	M.T. Brazil				
INV-0000488530	2021-07-01	Club Billing	687.78	0.00	3734.64	0.00	0.00
		Club balance		0.00	3734.64	0.00	0.00
			3-222832-Rotary Club~São	Felix do Aragu	aia-		
		Centro~222832-Active	M.T. Brazil				
		Club balance	······				
				0.00	0.00	0.00	0.00
			3-222870-Rotary Club~São				
			M.T. Brazil				
INV-0000488567	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
		Club balance					
				0.00	3556.8	0.00	0.00

3-222870-Rotary Club~São José do Povo~222870-Active

M.T. Brazil

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	I Informatio	n
Item Number	Item Date	Item Description	Total (US\$)	0-89 Days	90-179 Days	180-269 Days	270+ Days
			(OS\$)		Days	Days	
		Club balance	·············	0.00	0.00	0.00	0.00
			 3-89436-Rotary Club~São		89436-		
		Active	M.T. Brazil				
INV-0000485975	2021-07-01	Club Billing	98.25	0.00	533.52	0.00	0.00
		Club balance	············				
				0.00	533.52	0.00	0.00
		A	3-89436-Rotary Club~São	José do Rio Cla	ro~89436-		
		Active	M.T. Brazil				
		Club balance					
		Ciub balance		0.00	0.00	0.00	0.00
			3-85266-Rotary Club~São		85266-Active		
			M.T. Brazil				
INV-0000482971	2021-07-01	Club Billing	36.69	0.00	199.2	0.00	0.00
		Club balance					
				0.00	199.2	0.00	0.00
			3-22915-Rotary Club~São	José dos Quatro	 n		

3-22915-Rotary Club~São José dos Quatro

Marcos~22915-Active

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	al Informatio	on
Item Number	Item Date	Item Description	Total (US\$)	0-89 Days	90-179 Days	180-269 Days	270+ Days
			M.T. Brazil				
		Club balance	······	0.00	0.00	0.00	0.00
		Marcos~22915-Active	3-22915-Rotary Club~São 、	José dos Quatro	0		
		Club balance		0.00	0.00	0.00	0.00
		Active	3-28817-Rotary Club~Tang M.T. Brazil	ara da Serra-Ce	entro~28817-		
		Club balance	······	0.00	0.00	0.00	0.00
		Active	3-28817-Rotary Club~Tang				
		Club balance		0.00	0.00	0.00	0.00
			3-26087-Potary Club. Tang	ará da Sarra-Ci	 dade		

3-26087-Rotary Club~Tangará da Serra-Cidade

Alta~26087-Active

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					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days	Days
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-26087-Rotary Club~Tang	ará da Serra-Cio	dade		
		Alta~26087-Active	M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
		Sepotuba~221977-Active	 3-221977-Rotary Club~Tan	gará da Serra-Á	guas do		
			M.T. Brazil				
INV-0000487684	2021-07-01	Club Billing	774.21	0.00	4203.94	0.00	0.00
		Club balance		0.00	4203.94	0.00	0.00
		Sepotuba~221977-Active	 3-221977-Rotary Club~Tan		guas do		
		Ocpoluba-221011-Active	M.T. Brazil				
		Club balance					

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days	Days
		3	3-22432-Rotary Club~Tan	gará da Serra~22	2432-Active		
			M.T. Brazil				
		Club balance					
				0.00	0.01	0.00	0.00
		3	3-59906-Rotary Club~Tap	urah~59906-Acti	ve		
			M.T. Brazil				
INV-0000478255	2021-07-01	Club Billing	467.62	0.00	2539.16	0.00	0.00
		Club balance					
				0.00	2539.16	0.00	0.00
		3	 3-59906-Rotary Club~Tap		 ve		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		3	 3-28209-Rotary Club~Terr		~28209-Active		
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

3-28209-Rotary Club~Terra Nova do Norte~28209-Active

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days 	Days	Days	Days
			M.T. Brazil				
		Club balance	·······	0.00	0.00	0.00	0.00
			 3-222970-Rotary Club~Tes	 souro~222970-Δ	ctive		
			Brazil	,ouio 22201071			
INV-0000488667	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
		Club balance					
				0.00	3556.8	0.00	0.00
			3-222970-Rotary Club~Tes	souro~222970-A	ctive		
			Brazil				
		Club balance	·······				
				0.00	0.00	0.00	0.00
		Author	3-222554-Rotary Club~Val				
		Active	M.G. Brazil				
INV-0000488255	2021-07-01	Club Billing	949.79	0.00	5157.36	0.00	0.00
		Club balance	·······				
				0.00	5157.36	0.00	0.00

3-222554-Rotary Club~Vale de São Domingos~222554-

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historica	al Informatio	n
[tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$)	Days	Days	Days	Days
		Active					
			M.G. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
			3-28237-Rotary Club~Vera	~28237-Active			
			M.T. Brazil				
105038	2021-10-05	Payment to be Applied	(14.29)	(77.58)	0.00	0.00	0.00
		Club balance					
				(77.58)	0.00	0.00	0.00
			3-28237-Rotary Club~Vera	~28237-Active			
			M.T. Brazil				
		-					
		Club balance	······	0.00	0.00	0.00	0.00
			 3-73419-Rotary Club~Vila I	Bela de Santíssi	 ma Trindade-		
		Centro~73419-Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00

3-73419-Rotary Club~Vila Bela de Santíssima Trindade-

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District 7-4440 - Club Balance Report As of 08-Oct-2021

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					Historica	l Informatio	n
tem	Item	Item	Total	0-89	90-179	180-269	270+
Number 	Date	Description	(US\$) 	Days 	Days 	Days 	Days
		Centro~73419-Active					
			M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		Active	3-21716-Rotary Club~Várze	ea Grande-Aerop	oorto~21716-		
		Active	M.T. Brazil				
104655	2021-08-19	Payment to be Applied	(15.12)	(82.08)	0.00	0.00	0.00
		Club balance		(82.08)	0.00	0.00	0.00
		Active	3-21716-Rotary Club~Várze	ea Grande-Aerop	orto~21716-		
		7.66	M.T. Brazil				
		Club balance	. 	0.00	0.00	0.00	0.00
			3-27619-Rotary Club~Várze	ea Grande-Centr	o~27619-		
		Active	M.T. Brazil				
104688	2021-08-24	Payment to be Applied	(15.72)	(85.35)	0.00	0.00	0.00
		Club balance					
				(85.35)	0.00	0.00	0.00

Amounts in (parenthesis) indicate a payment/adjustment made to account.

Please remind clubs to include the club number on all club payments made to Rotary International.

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					Historica	al Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days	Days	Days
		Active	3-27619-Rotary Club~Várz	zea Grande-Cent	ro~27619-		
		Activo	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		Active	3-23040-Rotary Club~Várz				
		Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		Active	3-23040-Rotary Club~Várz	zea Grande-Crist	o Rei~23040-		
		Active	M.T. Brazil				
		Club balance					
				0.00	0.00	0.00	0.00
		Norte~30661-Active	3-30661-Rotary Club~Várz				
		2000	M.T. Brazil				
AU-340217	2021-05-13	Club Billing	20.38	0.00	110.64	0.00	0.00

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District 7-4440 - Club Balance Report As of 08-Oct-2021

					Historical	Informatio	n
Item	Item	Item	Total	0-89	90-179	180-269	270+
Number	Date	Description	(US\$)	Days	Days 	Days 	Days
		0.1.1					
		Club balance		0.00	110.64	0.00	0.00
			3-7769-Rotary Club~Várze		 Active		
			M.T. Brazil				
INV-0000460016	2021-07-01	Club Billing	294.76	0.00	1600.56	0.00	0.00
		Club balance					
				0.00	1600.56	0.00	0.00
			3-7769-Rotary Club~Várze				
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
					0.00		
			3-29560-Rotary Club~Água	a Boa~29560-Ac	tive		
			M.T. Brazil				
		Club balance		0.00	0.00	0.00	0.00
			3-29560-Rotary Club~Água M.T. Brazil	a Boa∼29560-Ac	tive		
			IVI. I. Drazii				
		Club halanaa					
		Club balance	·······	0.00	0.00	0.00	0.00

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				Historical Information				
Item	Item	Item	Total	0-89	90-179	180-269	270+	
Number	Date	Description	(US\$)	Days	Days	Days	Days	
		DISTRICT TOTAL					13954.95	