

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

				Historical Information			
Item Number	Item Date	Item Description	Total (US\$)	0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							

3-28529-Rotary Club~Alta Floresta-Centro~28529-Active

M.T. Brazil

Club balance.....

0.00 0.00 0.00 0.00

3-28529-Rotary Club~Alta Floresta-Centro~28529-Active

M.T. Brazil

Club balance.....

0.00 0.00 0.00 0.00

3-7717-Rotary Club~Alta Floresta~7717-Active

M.T. Brazil

Club balance.....

0.00 0.00 0.00 0.00

3-7717-Rotary Club~Alta Floresta~7717-Active

M.T. Brazil

Club balance.....

0.00 0.00 0.00 0.00

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

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
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
<hr/>							
		Club balance.....		0.00	3912.48	0.00	1341.6
<hr/>							
3-88218-Rotary Club~Araputanga~88218-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-7725-Rotary Club~Arenápolis~7725-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-7725-Rotary Club~Arenápolis~7725-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-222445-Rotary Club~Aripuanã~222445-Active							
M.G. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
INV-0000488146	2021-07-01	Club Billing	730.99	0.00	3969.29	0.00	0.00
		Club balance.....		0.00	3969.29	0.00	0.00
3-222445-Rotary Club~Aripuanã~222445-Active							
M.G. Brazil							
		Club balance.....		0.00	0.00	0.00	0.00
3-21094-Rotary Club~Barra do Bugres~21094-Active							
M.T. Brazil							
		Club balance.....		0.00	0.00	0.00	0.00
3-21094-Rotary Club~Barra do Bugres~21094-Active							
M.T. Brazil							
		Club balance.....		0.00	0.00	0.00	0.00
3-29299-Rotary Club~Barra do Garcas-Aguas							
Quentes~29299-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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
3-29299-Rotary Club~Barra do Garcas-Aguas							
Quentes~29299-Active							
M.T. Brazil							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
3-7726-Rotary Club~Barra do Garças~7726-Active							
M.T. Brazil							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
3-7726-Rotary Club~Barra do Garças~7726-Active							
M.T. Brazil							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
3-31646-Rotary Club~Brasnorte~31646-Active							
M.T. Brazil							
INV-0000475479	2021-07-01	Club Billing	360.27	0.00	1956.24	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
		Club balance.....		0.00	1956.24	0.00	0.00
<hr/>							
		3-31646-Rotary Club~Brasnorte~31646-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-28600-Rotary Club~Campo Novo do Parecis~28600-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-28600-Rotary Club~Campo Novo do Parecis~28600-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-29848-Rotary Club~Campo Verde~29848-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....					

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
				0.00	0.00	0.00	0.00
		3-29848-Rotary Club~Campo Verde~29848-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-222543-Rotary Club~Campos de Julio~222543-Active					
		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~Canarana~51338-Active					
		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~Canarana~51338-Active					
		M.T. Brazil					
		Club balance.....					

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
				0.00	0.00	0.00	0.00
3-31714-Rotary Club~Carlinda~31714-Active							
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.....		0.00	1244.88	0.00	1315.2
3-31714-Rotary Club~Carlinda~31714-Active							
M.T. Brazil							
		Club balance.....		0.00	0.00	0.00	0.00
3-222939-Rotary Club~Castanheira~222939-Active							
M.T. Brazil							
INV-0000488636	2021-07-01	Club Billing	753.28	0.00	4090.32	0.00	0.00
		Club balance.....		0.00	4090.32	0.00	0.00
3-222939-Rotary Club~Castanheira~222939-Active							
M.T. Brazil							

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-90733-Rotary Club~Chapada dos Guimarães~90733-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-90733-Rotary Club~Chapada dos Guimarães~90733-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-28373-Rotary Club~Claudia~28373-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-28373-Rotary Club~Claudia~28373-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....					

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
				0.00	0.00	0.00	0.00
		3-24872-Rotary Club~Colider~24872-Active					
		M.T. Brazil					
INV-0000471225	2021-07-01	Club Billing	1230.00	0.00	6678.88	0.00	0.00
		Club balance.....		0.00	6678.88	0.00	0.00
		3-24872-Rotary Club~Colider~24872-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-22218-Rotary Club~Colniza~22218-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-22218-Rotary Club~Colniza~22218-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
<hr/>							
3-89453-Rotary Club~Confresa~89453-Active							
M.G. Brazil							
AU-334598	2020-10-30	Club Billing	78.63	0.00	0.00	0.00	426.96
INV-0000485992	2021-07-01	Club Billing	491.27	0.00	2667.6	0.00	0.00
INV-0000450209	2021-01-01	Club Billing	157.59	0.00	0.00	0.00	855.73
<hr/>							
Club balance.....				0.00	2667.6	0.00	1282.69
<hr/>							
3-89453-Rotary Club~Confresa~89453-Active							
M.G. Brazil							
<hr/>							
Club balance.....				0.00	0.00	0.00	0.00
<hr/>							
3-7742-Rotary Club~Cuiabá-Bandeirantes~7742-Active							
M.T. Brazil							
<hr/>							
Club balance.....				0.00	0.00	0.00	0.00
<hr/>							
3-7742-Rotary Club~Cuiabá-Bandeirantes~7742-Active							
M.T. Brazil							
<hr/>							
Club balance.....				0.00	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
<hr/>							
3-7743-Rotary Club~Cuiabá-Bosque~7743-Active							
M.T. Brazil							
INV-0000459992	2021-07-01	Club Billing	229.26	0.00	1244.88	0.00	0.00
<hr/>							
		Club balance.....		0.00	1244.88	0.00	0.00
<hr/>							
3-7743-Rotary Club~Cuiabá-Bosque~7743-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-22210-Rotary Club~Cuiabá-CPA~22210-Active							
M.T. Brazil							
INV-0000469657	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
<hr/>							
		Club balance.....		0.00	3556.8	0.00	0.00
<hr/>							
3-22210-Rotary Club~Cuiabá-CPA~22210-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
3-88620-Rotary Club~Cuiabá-Cidade Verde~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~Cuiabá-Cidade Verde~88620-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-221912-Rotary Club~Cuiabá-Coxipó da Ponte~221912-							
Active							
M.G. Brazil							
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~Cuiabá-Coxipó da Ponte~221912-							
Active							
M.G. 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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Club balance.....		0.00	0.00	0.00	0.00
		3-90951-Rotary Club~Cuiabá-Distrito do Sucuri-90951-					
		Active					
		M.T. Brazil					
INV-0000487300	2021-07-01	Club Billing	312.96	0.00	1699.36	0.00	0.00
AU-334951	2020-12-08	Club Billing Adjust	165.44	0.00	0.00	0.00	898.33
AU-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
		3-90951-Rotary Club~Cuiabá-Distrito do Sucuri-90951-					
		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					
		Club balance.....		0.00	0.00	0.00	0.00
		3-89296-Rotary Club~Cuiabá-Oeste~89296-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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
				<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
				<hr/>			
3-7744-Rotary Club~Cuiabá-Porto~7744-Active							
M.T. Brazil							
104808	2021-09-01	Payment to be Applied	(6.3)	(34.2)	0.00	0.00	0.00
				<hr/>			
Club balance.....				(34.2)	0.00	0.00	0.00
				<hr/>			
3-7744-Rotary Club~Cuiabá-Porto~7744-Active							
M.T. Brazil							
				<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
				<hr/>			
3-29047-Rotary Club~Cuiabá-Taiaimã~29047-Active							
M.T. Brazil							
				<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
				<hr/>			
3-29047-Rotary Club~Cuiabá-Taiaimã~29047-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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
3-7741-Rotary Club~Cuiabá~7741-Active							
M.T. Brazil							
105042	2021-10-05	Payment to be Applied	(108.24)	(587.76)	0.00	0.00	0.00
			<hr/>	<hr/>			
Club balance.....				(587.76)	0.00	0.00	0.00
			<hr/>	<hr/>			
3-7741-Rotary Club~Cuiabá~7741-Active							
M.T. Brazil							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
3-89132-Rotary Club~Curvelândia~89132-Active							
M.T. Brazil							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
3-89132-Rotary Club~Curvelândia~89132-Active							
M.T. Brazil							
			<hr/>	<hr/>			

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Club balance.....		0.00	0.00	0.00	0.00
		3-88116-Rotary Club~Cáceres-Caramujo~88116-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~Cáceres-Caramujo~88116-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-89819-Rotary Club~Cáceres-Flor do Pantanal~89819-					
		Active					
		M.T. Brazil					
INV-0000486299	2021-07-01	Club Billing	720.53	0.00	3912.48	0.00	0.00
		Club balance.....		0.00	3912.48	0.00	0.00
		3-89819-Rotary Club~Cáceres-Flor do Pantanal~89819-					
		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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Club balance.....		0.00	0.00	0.00	0.00
		3-51553-Rotary Club~Cáceres-Pantanal~51553-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~Cáceres-Rio Paraguai~90985-Active					
		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~Cáceres-Rio Paraguai~90985-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-88510-Rotary Club~Cáceres-Sadia~88510-Active					
		M.T. Brazil					
AU-328681	2020-05-06	Club Billing	77.38	0.00	0.00	0.00	420.2

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
INV-0000449442	2021-01-01	Club Billing	99.69	0.00	0.00	0.00	541.31
AU-340734	2021-06-30	Club Billing	0.01	0.00	0.05	0.00	0.00
INV-0000485256	2021-07-01	Club Billing	98.25	0.00	533.52	0.00	0.00
Club balance.....				0.00	533.57	0.00	961.51
3-88510-Rotary Club~Cáceres-Sadia~88510-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-22229-Rotary Club~Cáceres~22229-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-22229-Rotary Club~Cáceres~22229-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-90779-Rotary Club~Denise~90779-Active							
M.G. Brazil							
Club balance.....				0.00	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				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~Denise~90779-Active							
M.G. Brazil							
		Club balance.....		0.00	0.00	0.00	0.00
3-7745-Rotary Club~Diamantino~7745-Active							
M.T. Brazil							
INV-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-Club of Distrito 4440~85285-							
Active							
M.T. Brazil							
INV-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~E-Club of Distrito 4440~85285-							
Active							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-89431-Rotary Club~Figueirópolis D'Oeste~89431-Active							
M.T. Brazil							
AU-340448	2021-06-21	Club Billing Adjust	205.6	0.00	1116.4	0.00	0.00
INV-0000485971	2021-07-01	Club Billing	425.77	0.00	2311.92	0.00	0.00
<hr/>							
		Club balance.....		0.00	3428.32	0.00	0.00
<hr/>							
3-89431-Rotary Club~Figueirópolis D'Oeste~89431-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-88619-Rotary Club~Gloria D'Oeste~88619-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-88619-Rotary Club~Gloria D'Oeste~88619-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
			<hr/>	<hr/>			
		Club balance.....		0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
		3-26405-Rotary Club~Guarantã do Norte~26405-Active					
		M.T. Brazil					
			<hr/>	<hr/>			
		Club balance.....		0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
		3-26405-Rotary Club~Guarantã do Norte~26405-Active					
		M.T. Brazil					
			<hr/>	<hr/>			
		Club balance.....		0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
		3-7751-Rotary Club~Guiratinga~7751-Active					
		M.T. Brazil					
			<hr/>	<hr/>			
		Club balance.....		0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
		3-7751-Rotary Club~Guiratinga~7751-Active					
		M.T. Brazil					
			<hr/>	<hr/>			

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Club balance.....		0.00	0.00	0.00	0.00
		3-222354-Rotary Club~Ipiranga do Norte~222354-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	3969.29	0.00	0.00
		3-222354-Rotary Club~Ipiranga do Norte~222354-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-90542-Rotary Club~Itanhangá~90542-Active					
		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~Itanhangá~90542-Active					
		M.G. 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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-91163-Rotary Club~Itiquira~91163-Active							
M.G. Brazil							
AU-340081	2021-05-05	Club Billing	153.11	0.00	831.37	0.00	0.00
INV-0000487503	2021-07-01	Club Billing	1417.41	0.00	7696.52	0.00	0.00
<hr/>							
		Club balance.....		0.00	8527.89	0.00	0.00
<hr/>							
3-91163-Rotary Club~Itiquira~91163-Active							
M.G. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-89468-Rotary Club~Jaciara~89468-Active							
M.T. Brazil							
INV-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
AU-328682	2020-05-06	Club Billing	62.38	0.00	0.00	0.00	338.75
<hr/>							
		Club balance.....		0.00	2311.92	0.00	1051.96
<hr/>							
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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
<hr/>				<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
<hr/>				<hr/>			
3-85981-Rotary Club~Jauru~85981-Active							
M.T. Brazil							
INV-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
<hr/>				<hr/>			
Club balance.....				0.00	1941.97	0.00	0.00
<hr/>				<hr/>			
3-85981-Rotary Club~Jauru~85981-Active							
M.T. Brazil							
<hr/>				<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
<hr/>				<hr/>			
3-88613-Rotary Club~Juara-Boa Vista~88613-Active							
M.T. Brazil							
AU-340447	2021-06-21	Club Billing Adjust	233.81	0.00	1269.6	0.00	0.00
INV-0000485324	2021-07-01	Club Billing	360.27	0.00	1956.24	0.00	0.00
<hr/>				<hr/>			
Club balance.....				0.00	3225.84	0.00	0.00
<hr/>				<hr/>			
3-88613-Rotary Club~Juara-Boa Vista~88613-Active							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-28602-Rotary Club~Juina~28602-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-28602-Rotary Club~Juina~28602-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-222422-Rotary Club~Juruena~222422-Active							
M.T. Brazil							
<hr/>							
INV-0000488123	2021-07-01	Club Billing	786.03	0.00	4268.16	0.00	0.00
<hr/>							
		Club balance.....		0.00	4268.16	0.00	0.00
<hr/>							
3-222422-Rotary Club~Juruena~222422-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.

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

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

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-24972-Rotary Club~Lucas do Rio Verde~24972-Active							
M.T. Brazil							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-24972-Rotary Club~Lucas do Rio Verde~24972-Active							
M.T. Brazil							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-26406-Rotary Club~Matupá~26406-Active							
M.T. Brazil							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Club balance.....		0.00	0.01	0.00	0.00
<hr/>							
3-7755-Rotary Club~Mirassol D'Oeste~7755-Active							
M.T. Brazil							
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Club balance.....		0.00	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
<hr/>							
3-7755-Rotary Club~Mirassol D'Oeste~7755-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-26407-Rotary Club~Nobres~26407-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-26407-Rotary Club~Nobres~26407-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-62713-Rotary Club~Nova Guarita~62713-Active							
M.T. Brazil							
<hr/>							
104640	2021-08-19	Payment to be Applied	(15.12)	(82.08)	0.00	0.00	0.00
<hr/>							
		Club balance.....		(82.08)	0.00	0.00	0.00
<hr/>							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
3-62713-Rotary Club~Nova Guarita~62713-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-87476-Rotary Club~Nova Maringá-Ponte de							
Pedra~87476-Active							
M.G. Brazil							
<hr/>							
		Club balance.....		0.00	0.01	0.00	0.00
<hr/>							
3-85193-Rotary Club~Nova Mutum~85193-Active							
M.T. Brazil							
104647	2021-08-19	Payment to be Applied	(50.74)	(275.5)	0.00	0.00	0.00
<hr/>							
		Club balance.....		(275.5)	0.00	0.00	0.00
<hr/>							
3-85193-Rotary Club~Nova Mutum~85193-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-28744-Rotary Club~Nova Olimpia~28744-Active							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
M.T. Brazil							
INV-0000473557	2021-07-01	Club Billing	391.65	0.00	2126.67	0.00	0.00
<hr/>							
		Club balance.....		0.00	2126.67	0.00	0.00
<hr/>							
3-28744-Rotary Club~Nova Olimpia~28744-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-222547-Rotary Club~Nova Xavantina~222547-Active							
M.T. Brazil							
INV-0000488248	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
<hr/>							
		Club balance.....		0.00	3556.8	0.00	0.00
<hr/>							
3-222547-Rotary Club~Nova Xavantina~222547-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-24139-Rotary Club~Paranaita~24139-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
INV-0000470789	2021-07-01	Club Billing	327.51	0.00	1778.4	0.00	0.00
				<hr/>			
Club balance.....				0.00	1778.4	0.00	0.00
				<hr/>			
3-24139-Rotary Club~Paranaita~24139-Active							
M.T. Brazil							
				<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
				<hr/>			
3-79492-Rotary Club~Paranatinga~79492-Active							
M.T. Brazil							
				<hr/>			
INV-0000480697	2021-07-01	Club Billing	393.02	0.00	2134.08	0.00	0.00
				<hr/>			
Club balance.....				0.00	2134.08	0.00	0.00
				<hr/>			
3-79492-Rotary Club~Paranatinga~79492-Active							
M.T. Brazil							
				<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
				<hr/>			
3-52260-Rotary Club~Pedra Preta~52260-Active							
M.T. Brazil							
				<hr/>			

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ 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	3602.67	0.00	0.00
3-52260-Rotary Club~Pedra Preta~52260-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-26062-Rotary Club~Peixoto de Azevedo~26062-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-26062-Rotary Club~Peixoto de Azevedo~26062-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-91128-Rotary Club~Poconé-Portal do Pantanal~91128-Active							
M.T. Brazil							
Club balance.....				0.00	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ 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	2303.34	0.00	1228.07
3-91128-Rotary Club~Poconé-Portal do Pantanal~91128-							
Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-28246-Rotary Club~Poconé~28246-Active							
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~Poconé~28246-Active							
M.T. Brazil							
Club balance.....				0.00	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
3-23068-Rotary Club~Pontes e Lacerda~23068-Active							
M.T. Brazil							
INV-0000398041	2020-07-01	Club Billing	242.15	0.00	0.00	0.00	1314.87
INV-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~Pontes e Lacerda~23068-Active							
M.T. Brazil							
Club balance.....				0.00	0.00	0.00	0.00
3-89184-Rotary Club~Porto Alegre do Norte- Xavantinho~89184-Active							
M.T. Brazil							
INV-0000342710	2019-07-01	Club Billing	170.15	0.00	0.00	0.00	923.93
INV-0000485763	2021-07-01	Club Billing	229.26	0.00	1244.88	0.00	0.00
Club balance.....				0.00	1244.88	0.00	923.93
3-85986-Rotary Club~Porto Esperidião ~85986-Active							
M.T. Brazil							
INV-0000483452	2021-07-01	Club Billing	393.02	0.00	2134.08	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
		Club balance.....		0.00	2134.08	0.00	0.00
<hr/>							
		3-85986-Rotary Club~Porto Esperidião ~85986-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-88368-Rotary Club~Porto Esperidião-Pedro					
		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	2019-07-01	Club Billing	118.64	0.00	0.00	0.00	644.22
INV-0000485153	2021-07-01	Club Billing	622.28	0.00	3378.96	0.00	0.00
<hr/>							
		Club balance.....		0.00	3378.96	0.00	1050.45
<hr/>							
		3-88368-Rotary Club~Porto Esperidião-Pedro					
		Neca~88368-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-222017-Rotary Club~Porto Espiridião-Vila					
		Cardoso~222017-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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ 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
3-222017-Rotary Club~Porto Espiridião-Vila							
Cardoso~222017-Active							
M.T. Brazil							
		Club balance.....		0.00	0.00	0.00	0.00
3-221993-Rotary Club~Porto Estrela~221993-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~Porto Estrela~221993-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.

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

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				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
		3-90794-Rotary Club~Poxoréu-Morro da Mesa~90794-					
		Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-22312-Rotary Club~Primavera~22312-Active					
		M.T. Brazil					
104522	2021-08-09	Payment to be Applied	(28.97)	(157.32)	0.00	0.00	0.00
		Club balance.....		(157.32)	0.00	0.00	0.00
		3-22312-Rotary Club~Primavera~22312-Active					
		M.T. Brazil					
		Club balance.....		0.00	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
3-53939-Rotary Club~Querência~53939-Active							
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~Querência~53939-Active							
M.T. Brazil							
		Club balance.....		0.00	0.00	0.00	0.00
3-222551-Rotary Club~Reserva do Cabaçal-Cidade das							
Águas~222551-Active							
M.T. Brazil							
INV-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~Reserva do Cabaçal-Cidade das							
Águas~222551-Active							
M.T. Brazil							
		Club balance.....		0.00	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Active					
		3-88128-Rotary Club~Rio Branco-Rota das Águas~88128-					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		Active					
		3-88128-Rotary Club~Rio Branco-Rota das Águas~88128-					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		Active					
		3-86946-Rotary Club~Rondonópolis-Cerrado~86946-					
		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					
		M.T. Brazil					
INV-0000480874	2021-07-01	Club Billing	610.45	0.00	3314.74	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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
		Club balance.....		0.00	3314.74	0.00	0.00
<hr/>							
		3-80913-Rotary Club~Rondonópolis-Distrito de Vila					
		Operária~80913-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-7764-Rotary Club~Rondonópolis-Leste~7764-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-7764-Rotary Club~Rondonópolis-Leste~7764-Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
		3-83037-Rotary Club~Rondonópolis-Rio Vermelho~83037-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
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

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ 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
		3-83037-Rotary Club~Rondonópolis-Rio Vermelho~83037-					
		Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-27054-Rotary Club~Rondonópolis-Rondon~27054-					
		Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-27054-Rotary Club~Rondonópolis-Rondon~27054-					
		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					

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
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
		<hr/>					
		3-222938-Rotary Club~Rondonópolis-Rosa					
		Bororo~222938-Active					
		M.T. Brazil					
		<hr/>					
		Club balance.....		0.00	0.00	0.00	0.00
		<hr/>					
		3-7763-Rotary Club~Rondonópolis~7763-Active					
		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
		<hr/>					
		3-7763-Rotary Club~Rondonópolis~7763-Active					
		M.T. Brazil					
		<hr/>					
		Club balance.....		0.00	0.00	0.00	0.00
		<hr/>					
		3-222965-Rotary Club~Santa Carmem~222965-Active					
		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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ 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
		3-222965-Rotary Club~Santa Carmem~222965-Active					
		Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-223183-Rotary Club~Santo Antonio do Leste~223183-					
		Active					
		Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-50745-Rotary Club~Sapezal~50745-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-50745-Rotary Club~Sapezal~50745-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.

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

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

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
			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
			<hr/>	<hr/>			
Club balance.....				(348.87)	0.00	0.00	0.00
			<hr/>	<hr/>			
			3-7766-Rotary Club~Sinop~7766-Active				
			M.T. Brazil				
			<hr/>	<hr/>			
Club balance.....				0.00	0.00	0.00	0.00
			<hr/>	<hr/>			
			3-88028-Rotary Club~Sorriso-Jóia do Cerrado~88028-				
			Active				
			M.G. Brazil				
104463	2021-08-04	Payment to be Applied	(59.4)	(322.52)	0.00	0.00	0.00
			<hr/>	<hr/>			
Club balance.....				(322.52)	0.00	0.00	0.00
			<hr/>	<hr/>			
			3-88028-Rotary Club~Sorriso-Jóia do Cerrado~88028-				
			Active				
			M.G. 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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information				
				0-89 Days	90-179 Days	180-269 Days	270+ Days	
<hr/>								
			<hr/>	<hr/>				
Club balance.....				0.00	0.00	0.00	0.00	
			<hr/>	<hr/>				
3-86191-Rotary Club~Sorriso-Ouro Verde~86191-Active								
M.T. Brazil								
INV-0000483590	2021-07-01	Club Billing	812.19	0.00	4410.19	0.00	0.00	
					<hr/>			
		Club balance.....		0.00	4410.19	0.00	0.00	
					<hr/>			
		3-86191-Rotary Club~Sorriso-Ouro Verde~86191-Active						
M.T. Brazil								
			<hr/>	<hr/>				
Club balance.....				0.00	0.00	0.00	0.00	
			<hr/>	<hr/>				
3-24545-Rotary Club~Sorriso~24545-Active								
M.T. Brazil								
			<hr/>	<hr/>				
Club balance.....				0.00	0.00	0.00	0.00	
			<hr/>	<hr/>				
3-24545-Rotary Club~Sorriso~24545-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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Club balance.....		0.00	0.00	0.00	0.00
		3-222832-Rotary Club~São Felix do Araguaia-					
		Centro~222832-Active					
		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 Araguaia-					
		Centro~222832-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-222870-Rotary Club~São José do Povo~222870-Active					
		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					

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Club balance.....		0.00	0.00	0.00	0.00
		3-89436-Rotary Club~São José do Rio Claro~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
		3-89436-Rotary Club~São José do Rio Claro~89436-					
		Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-85266-Rotary Club~São José do Xingú~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					
		Marcos~22915-Active					

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-22915-Rotary Club~São José dos Quatro					
		Marcos~22915-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-28817-Rotary Club~Tangara da Serra-Centro~28817-					
		Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-28817-Rotary Club~Tangara da Serra-Centro~28817-					
		Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-26087-Rotary Club~Tangará da Serra-Cidade					
		Alta~26087-Active					

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-26087-Rotary Club~Tangará da Serra-Cidade							
Alta~26087-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-221977-Rotary Club~Tangará da Serra-Águas do							
Sepotuba~221977-Active							
M.T. Brazil							
INV-0000487684	2021-07-01	Club Billing	774.21	0.00	4203.94	0.00	0.00
<hr/>							
		Club balance.....		0.00	4203.94	0.00	0.00
<hr/>							
3-221977-Rotary Club~Tangará da Serra-Águas do							
Sepotuba~221977-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
3-22432-Rotary Club~Tangará da Serra~22432-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.01	0.00	0.00
<hr/>							
3-59906-Rotary Club~Tapurah~59906-Active							
M.T. Brazil							
INV-0000478255	2021-07-01	Club Billing	467.62	0.00	2539.16	0.00	0.00
<hr/>							
		Club balance.....		0.00	2539.16	0.00	0.00
<hr/>							
3-59906-Rotary Club~Tapurah~59906-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-28209-Rotary Club~Terra Nova do Norte~28209-Active							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-28209-Rotary Club~Terra Nova do Norte~28209-Active							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
M.T. Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-222970-Rotary Club~Tesouro~222970-Active							
Brazil							
INV-0000488667	2021-07-01	Club Billing	655.03	0.00	3556.8	0.00	0.00
<hr/>							
		Club balance.....		0.00	3556.8	0.00	0.00
<hr/>							
3-222970-Rotary Club~Tesouro~222970-Active							
Brazil							
<hr/>							
		Club balance.....		0.00	0.00	0.00	0.00
<hr/>							
3-222554-Rotary Club~Vale de São Domingos~222554-							
Active							
M.G. Brazil							
INV-0000488255	2021-07-01	Club Billing	949.79	0.00	5157.36	0.00	0.00
<hr/>							
		Club balance.....		0.00	5157.36	0.00	0.00
<hr/>							
3-222554-Rotary Club~Vale de São Domingos~222554-							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
		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 Bela de Santíssima 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-					

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Centro~73419-Active					
			M.T. Brazil				
		Club balance.....		0.00	0.00	0.00	0.00
		3-21716-Rotary Club~Várzea Grande-Aeroporto~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
		3-21716-Rotary Club~Várzea Grande-Aeroporto~21716-					
		Active					
			M.T. Brazil				
		Club balance.....		0.00	0.00	0.00	0.00
		3-27619-Rotary Club~Várzea Grande-Centro~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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
<hr/>							
<hr/>							
		3-27619-Rotary Club~Várzea Grande-Centro~27619-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....					
		0.000.000.000.00					
<hr/>							
		3-23040-Rotary Club~Várzea Grande-Cristo Rei~23040-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....					
		0.000.000.000.00					
<hr/>							
		3-23040-Rotary Club~Várzea Grande-Cristo Rei~23040-					
		Active					
		M.T. Brazil					
<hr/>							
		Club balance.....					
		0.000.000.000.00					
<hr/>							
		3-30661-Rotary Club~Várzea Grande-Portal do					
		Norte~30661-Active					
		M.T. Brazil					
AU-340217	2021-05-13	Club Billing	20.38	0.00	110.64	0.00	0.00
<hr/>							

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.

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

Item Number	Item Date	Item Description	Total (US\$)	Historical Information			
				0-89 Days	90-179 Days	180-269 Days	270+ Days
		Club balance.....		0.00	110.64	0.00	0.00
		3-7769-Rotary Club~Várzea Grande~7769-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~Várzea Grande~7769-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-29560-Rotary Club~Água Boa~29560-Active					
		M.T. Brazil					
		Club balance.....		0.00	0.00	0.00	0.00
		3-29560-Rotary Club~Água Boa~29560-Active					
		M.T. Brazil					
		Club balance.....		0.00	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.

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

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

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.