

EBALA BALANCE SHEET - As of 4/30/2014

As of 4/30/2014 (Cash Basis)

5/13/2014

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Account	4/30/2014 Balance
ASSETS	
Cash and Bank Accounts	
Active Assets Account	0.00
Checking CNB	29,225.20
TOTAL Cash and Bank Accounts	29,225.20
TOTAL ASSETS	29,225.20
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	29,225.20
TOTAL LIABILITIES & EQUITY	29,225.20

EBALA Deposit and Check Register Detail - Apr 2014

4/1/2014 through 4/30/2014

5/13/2014

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 3/31/2014						
4/3/2014	Checking C...2372		Annette Ne...	Attendee/5-19/Toronto	National Conference Expense	27,185.20
4/17/2014	Checking C...EFT		Star Chapter	April 2014	Preauthorized Debit	-2,500.00
4/29/2014	Checking C...DEP		Afinety Inc.		Vendor Income:Mt. Diablo Spons...	-70.00
4/29/2014	Checking C...DEP		Sheila K. G...	2014	Membership Dues	2,500.00
4/29/2014	Checking C...DEP		Marsha Va...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Youngman ...	Carol Phillips 2014	Membership Dues	70.00
4/29/2014	Checking C...DEP		AAA Insura...	Phoebe De la Cruz 2...	Membership Dues	60.00
4/29/2014	Checking C...DEP		Lombardi, L...	Brian Nervis 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Stacey Bales	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		State Of Ca...	Patricia Mota 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Tamera Bla...	Tammy Bland 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Linda C. Br...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Alice Wiley	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Bennett, Sa...	Nancy Neves 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Hunsucker ...	Betty Stone 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Ann Eikenb...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Goldstein, ...	May Rafanan 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Ericksen, A...	Jim Therien 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Connie We...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Wulfsberg ...	Nancy Baker 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Karin Wiborn	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Rachel Estes	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Archer Norris	Brenda Barry 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Jennifer Ca...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Elizabeth C...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		McNamara...	Angelica Lissner 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Remcho Jo...	Trina O'Brien 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Chris Carva...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Pamela Dutra	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Van de Poe...	Virginia Balistereri 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Bowles & V...	Kathleen Rogelstad 2...	Membership Dues	60.00
4/29/2014	Checking C...DEP		Tina Riehl	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Mary Balistr...	2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Angius & T...	Michelle Williams 2014	Membership Dues	60.00
4/29/2014	Checking C...DEP		Donahue G...	Lisa Campbell 2014	Membership Dues	70.00
4/29/2014	Checking C...DEP		Margot L. C...	2014	Membership Dues	60.00

EBALA Deposit and Check Register Detail - Apr 2014

4/1/2014 through 4/30/2014

5/13/2014

Date	Account	Num	Description	Memo	Category	Amount
4/29/2014	Checking C...DEP		Miller Starr ... Steve Hoedt 2014		Membership Dues	60.00
4/29/2014	Checking C...DEP		Joy Buchan...2014		Membership Dues	60.00
4/29/2014	Checking C...DEP		Miller Starr ... Kathryn McCarthy 2014		Membership Dues	60.00
4/29/2014	Checking C...DEP		Berry & Berry Vicki Inayama 2014		Membership Dues	60.00
4/29/2014	Checking C...DEP		Linda Karna 2014		Membership Dues	60.00
4/29/2014	Checking C...DEP		Berg Injury ... Linda Thomas 2014		Membership Dues	60.00
4/30/2014	Checking C...2373		Linda C. Br... Bunco Social Deposit		Program Expense:Social Activity	-250.00
4/1/2014 - 4/30/2014						2,040.00
BALANCE 4/30/2014						29,225.20
TOTAL INFLOWS						4,860.00
TOTAL OUTFLOWS						-2,820.00
NET TOTAL						2,040.00

EBALA MONTHLY TRANSACTION REPORT - Last month:4

4/1/2014 through 4/30/2014

5/13/2014

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Date	Account	Num	Description Memo Cat...	Clr	Amount
INFLOWS					4,860.00
Membership Dues					2,360.00
4/29/2014	Checking C... DEP		Sheila K. ... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Marsha V... 2014 Me...	R	70.00
4/29/2014	Checking C... DEP		Youngma... Car... Me...	R	60.00
4/29/2014	Checking C... DEP		AAA Insur... Pho... Me...	R	60.00
4/29/2014	Checking C... DEP		Lombardi, ...Bria... Me...	R	60.00
4/29/2014	Checking C... DEP		Stacey Ba... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		State Of C... Patr... Me...	R	60.00
4/29/2014	Checking C... DEP		Tamera Bl... Ta... Me...	R	60.00
4/29/2014	Checking C... DEP		Linda C. B... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Alice Wiley 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Bennett, S... Nan... Me...	R	60.00
4/29/2014	Checking C... DEP		Hunsucke... Bett... Me...	R	60.00
4/29/2014	Checking C... DEP		Ann Eiken... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Goldstein, ... May... Me...	R	60.00
4/29/2014	Checking C... DEP		Ericksen, ... Jim ... Me...	R	60.00
4/29/2014	Checking C... DEP		Connie W... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Wulfsberg... Nan... Me...	R	60.00
4/29/2014	Checking C... DEP		Karin Wib... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Rachel Es... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Archer No... Bre... Me...	R	60.00
4/29/2014	Checking C... DEP		Jennifer C... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Elizabeth ... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		McNamar... Ang... Me...	R	60.00
4/29/2014	Checking C... DEP		Remcho J... Trin... Me...	R	60.00
4/29/2014	Checking C... DEP		Chris Carv... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Pamela D... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Van de Po... Virg... Me...	R	60.00
4/29/2014	Checking C... DEP		Bowles & ... Kat... Me...	R	60.00
4/29/2014	Checking C... DEP		Tina Riehl 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Mary Balis... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Angius & ... Mic... Me...	R	60.00
4/29/2014	Checking C... DEP		Donahue ... Lisa... Me...	R	70.00
4/29/2014	Checking C... DEP		Margot L. ... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Miller Star... Ste... Me...	R	60.00
4/29/2014	Checking C... DEP		Joy Bucha... 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Miller Star... Kat... Me...	R	60.00
4/29/2014	Checking C... DEP		Berry & B... Vick... Me...	R	60.00
4/29/2014	Checking C... DEP		Linda Karna 2014 Me...	R	60.00
4/29/2014	Checking C... DEP		Berg Injur... Lind... Me...	R	60.00
Vendor Income					2,500.00
Mt. Diablo Sponsorship					2,500.00
4/29/2014	Checking C... DEP		Afinety Inc.	Ven... R	2,500.00
OUTFLOWS					-2,820.00
National Conference Expense					-2,500.00
4/3/2014	Checking C... 2372		Annette N... Atte... Nati...	R	-2,500.00
Preauthorized Debit					-70.00
4/17/2014	Checking C... EFT		Star Chap... Apri... Pre...	R	-70.00
Program Expense					-250.00
Social Activity					-250.00

EBALA MONTHLY TRANSACTION REPORT - Last month:4

4/1/2014 through 4/30/2014

5/13/2014

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Date	Account	Num	Description Memo Cat... Clr	Amount
4/30/2014	Checking C...	2373	Linda C. B...Bun... Pro...	-250.00
OVERALL TOTAL				2,040.00

Reconciliation Report

Checking CNB
5/13/2014

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,348.47
Checks and Payments	3	Items	-2,640.00
Deposits and Other Credits	40	Items	4,860.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			29,568.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			29,568.47
Checks and Payments	4	Items	-1,280.77
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/13/2014:			28,287.70
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			28,287.70

Reconciliation Report

Checking CNB
5/13/2014

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/31/2014	2371	Linda C. Brady	Webhosting February	Star Chapter - Website	R	-70.00
4/3/2014	2372	Annette Neuhart	Attendee/5-19/Toronto	National Conference E...	R	-2,500.00
4/17/2014	EFT	Star Chapter	April 2014	Preauthorized Debit	R	-70.00
Total Cleared Checks and Payments				3 Items		-2,640.00
Cleared Deposits and Other Credits						
4/29/2014	DEP	Afinety Inc.		Vendor Income:Mt. Dia...	R	2,500.00
4/29/2014	DEP	Sheila K. Garvey	2014	Membership Dues	R	60.00
4/29/2014	DEP	Marsha Van Broek	2014	Membership Dues	R	70.00
4/29/2014	DEP	Youngman & Ericksson	Carol Phillips 2014	Membership Dues	R	60.00
4/29/2014	DEP	AAA Insurance	Phoebe De la Cruz 2014	Membership Dues	R	60.00
4/29/2014	DEP	Lombardi, Loper & Conant...	Brian Nervis 2014	Membership Dues	R	60.00
4/29/2014	DEP	Stacey Bales	2014	Membership Dues	R	60.00
4/29/2014	DEP	State Of California	Patricia Mota 2014	Membership Dues	R	60.00
4/29/2014	DEP	Tamera Bland	Tammy Bland 2014	Membership Dues	R	60.00
4/29/2014	DEP	Linda C. Brady	2014	Membership Dues	R	60.00
4/29/2014	DEP	Alice Wiley	2014	Membership Dues	R	60.00
4/29/2014	DEP	Bennett, Samuelsen, Reyn...	Nancy Neves 2014	Membership Dues	R	60.00
4/29/2014	DEP	Hunsucker Goodstein & N...	Betty Stone 2014	Membership Dues	R	60.00
4/29/2014	DEP	Ann Eikenberry	2014	Membership Dues	R	60.00
4/29/2014	DEP	Goldstein, Borgen, Dardari...	May Rafanan 2014	Membership Dues	R	60.00
4/29/2014	DEP	Ericksen, Arbuthnot, Et. Al.	Jim Therien 2014	Membership Dues	R	60.00
4/29/2014	DEP	Connie Werschem	2014	Membership Dues	R	60.00
4/29/2014	DEP	Wulfsberg Reese Colvig &...	Nancy Baker 2014	Membership Dues	R	60.00
4/29/2014	DEP	Karin Wiborn	2014	Membership Dues	R	60.00
4/29/2014	DEP	Rachel Estes	2014	Membership Dues	R	60.00
4/29/2014	DEP	Archer Norris	Brenda Barry 2014	Membership Dues	R	60.00
4/29/2014	DEP	Jennifer Calhoun	2014	Membership Dues	R	60.00
4/29/2014	DEP	Elizabeth C. Kohlman	2014	Membership Dues	R	60.00
4/29/2014	DEP	McNamara, Dodge, Ney E...	Angelica Lissner 2014	Membership Dues	R	60.00
4/29/2014	DEP	Remcho Johansen & Purcell	Trina O'Brien 2014	Membership Dues	R	60.00
4/29/2014	DEP	Chris Carvalho	2014	Membership Dues	R	60.00
4/29/2014	DEP	Pamela Dutra	2014	Membership Dues	R	60.00
4/29/2014	DEP	Van de Poel, Levy & Allen	Virginia Balistereri 2014	Membership Dues	R	60.00
4/29/2014	DEP	Bowles & Verna LLP	Kathleen Rogelstad 2014	Membership Dues	R	60.00
4/29/2014	DEP	Tina Riehl	2014	Membership Dues	R	60.00
4/29/2014	DEP	Mary Balistreri	2014	Membership Dues	R	60.00
4/29/2014	DEP	Angius & Terry LLP	Michelle Williams 2014	Membership Dues	R	60.00
4/29/2014	DEP	Donahue Gallagher Wood...	Lisa Campbell 2014	Membership Dues	R	70.00
4/29/2014	DEP	Margot L. Canapa	2014	Membership Dues	R	60.00
4/29/2014	DEP	Miller Starr & Regalia	Steve Hoedt 2014	Membership Dues	R	60.00
4/29/2014	DEP	Joy Buchanan	2014	Membership Dues	R	60.00
4/29/2014	DEP	Miller Starr & Regalia	Kathryn McCarthy 2014	Membership Dues	R	60.00
4/29/2014	DEP	Berry & Berry	Vicki Inayama 2014	Membership Dues	R	60.00
4/29/2014	DEP	Linda Karna	2014	Membership Dues	R	60.00
4/29/2014	DEP	Berg Injury Lawyers	Linda Thomas 2014	Membership Dues	R	60.00
Total Cleared Deposits and Other Credits				40 Items		4,860.00
Total Cleared Transactions				43 Items		2,220.00

Reconciliation Report

Checking CNB
5/13/2014

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Uncleared Transaction Detail up to 5/13/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/5/2014	2362	Margot L. Canapa	Breakfast/SS-BB Boome...	Program Expense		-93.27
4/30/2014	2373	Linda C. Brady	Bunco Social Deposit	Program Expense:Soci...		-250.00
5/5/2014	2374	Lafayette Park Hotel & Spa	Deposit Morning in the E...	Lafayette Hotel		-687.50
5/12/2014	2376	Metro Lafayette	Deposit -Holiday Lunche...	Program Expense:Soci...		-250.00
Total Uncleared Checks and Payments				4	Items	-1,280.77
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				4	Items	-1,280.77

Reconciliation Report

Checking CNB
5/13/2014

Uncleared Transaction Detail after 5/13/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00