

# EBALA BALANCE SHEET - As of 12/11/2014

As of 12/11/2014 (Cash Basis)

Account	12/11/2014 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Active Assets Account	0.00
Checking CNB	26,454.94
<b>TOTAL Cash and Bank Accounts</b>	<b>26,454.94</b>
<b>TOTAL ASSETS</b>	<b>26,454.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
	0.00
<b>EQUITY</b>	<b>26,454.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,454.94</b>

# EBALA Deposit and Check Register Detail - Nov 2014:5

11/1/2014 through 11/30/2014

12/11/2014

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 10/31/2014</b>						
11/7/2014	Checking C...	2389	**VOID**Pa... Nov 5 The Cloud Se...	Program Expense		19,765.77
11/7/2014	Checking C...	2390	Donahue Fi... November 5th progra...	Program Expense Lunch		0.00
11/14/2014	Checking C...	DEP	Corodata	Vendor Income:Grapes To Wine ...		-225.83
11/14/2014	Checking C...	DEP	Adams & Martin Group	Vendor Income:Grapes To Wine ...		1,000.00
11/14/2014	Checking C...	DEP	Workspace Resources	Vendor Income:Grapes To Wine ...		1,000.00
11/14/2014	Checking C...	DEP	First Legal	Vendor Income:Oak Sponsorship		1,000.00
11/14/2014	Checking C...	DEP	SamClar	Vendor Income:Mt. Diablo Spons...		1,500.00
11/18/2014	Checking C...	EFT	Star Chapter November 2014	Preauthorized Debit		2,500.00
<b>11/1/2014 - 11/30/2014</b>						
						<b>6,689.17</b>
<b>BALANCE 11/30/2014</b>						
						<b>26,454.94</b>
<b>TOTAL INFLOWS</b>						<b>7,000.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-310.83</b>
<b>NET TOTAL</b>						<b>6,689.17</b>

EBALA MONTHLY TRANSACTION REPORT - Last month:4

11/1/2014 through 11/30/2014

Date	Account	Num	Description	Memo	Cat...	Clr	Amount
<b>INFLOWS</b>							<b>7,000.00</b>
<b>Vendor Income</b>							<b>7,000.00</b>
<b>Grapes To Wine Sponsorship</b>							<b>3,000.00</b>
11/14/2014	Checking C...DEP		Cor... Ven...		R		1,000.00
11/14/2014	Checking C...DEP		Ada... Ven...		R		1,000.00
11/14/2014	Checking C...DEP		Wor... Ven...		R		1,000.00
<b>Mt. Diablo Sponsorship</b>							<b>2,500.00</b>
11/14/2014	Checking C...DEP		Sa... Ven...		R		2,500.00
<b>Oak Sponsorship</b>							<b>1,500.00</b>
11/14/2014	Checking C...DEP		First... Ven...		R		1,500.00
<b>OUTFLOWS</b>							<b>-310.83</b>
<b>Preauthorized Debit</b>							<b>-85.00</b>
11/18/2014	Checking C...EFT		Star Chap... Nov... Pre...		R		-85.00
<b>Program Expense</b>							<b>0.00</b>
<b>Other Program Expense</b>							<b>0.00</b>
11/7/2014	Checking C...2389		**VOID**P...Nov...Pro...		R		0.00
<b>Program Expense Lunch</b>							<b>-225.83</b>
11/7/2014	Checking C...2390		Donahue ... Nov... Pro...		R		-225.83
<b>OVERALL TOTAL</b>							<b>6,689.17</b>