

EBALA BALANCE SHEET - As of 3/31/2014

As of 3/31/2014 (Cash Basis)

| Account | 3/31/2014 Balance |
|---------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Active Assets Account | 0.00 |
| Checking CNB | 27,255.20 |
| TOTAL Cash and Bank Accounts | 27,255.20 |
| TOTAL ASSETS | 27,255.20 |
| LIABILITIES & EQUITY | |
| LIABILITIES | |
| | 0.00 |
| EQUITY | 27,255.20 |
| TOTAL LIABILITIES & EQUITY | 27,255.20 |

EBALA Deposit and Check Register

4/1/2013 through 3/31/2014

| Date | Account | Num | Description | Memo | Category | Amount |
|--------------------------|--------------------|-----|----------------|----------------------------|-----------------------------------|-----------|
| BALANCE 3/31/2013 | | | | | | |
| 4/1/2013 | Checking C... DEP | | Burnham B... | Alice Wiley 2013 | Membership Dues | 19,395.78 |
| 4/1/2013 | Checking C... DEP | | Youngman ... | Carol Phillips 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Haapala, T... | Davelynn Webb 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Van de Poe... | Kathleen E. DeGiobbi... | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Craddock C... | Linda Brady 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Galloway, L... | Connie Faria Wersch... | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Gagen, Mc... | Chris Carvalho 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Archer Norris | Wiborn/Burroughs/Ba... | Membership Dues | 300.00 |
| 4/1/2013 | Checking C... DEP | | Ericksen, A... | Jim Therien 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | McInerney ... | Stacey Bales 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | State Of Ca... | Patricia Mota 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Angius & T... | Michelle Williams 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Staley Jobs... | Christin Davis 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | McNamara,... | Angelica Lissner2013 | Membership Dues | 35.00 |
| 4/1/2013 | Checking C... DEP | | McNamara,... | Angelica Lissner2013 | Membership Dues | 25.00 |
| 4/1/2013 | Checking C... DEP | | Seyfarth Sh... | Sheila Garvey 2013 | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Marsha Va... | Marsha Van Broek 20... | Membership Dues | 60.00 |
| 4/1/2013 | Checking C... DEP | | Miller Starr | Canapa/McCarthy/Bu... | Membership Dues | 240.00 |
| 4/1/2013 | Checking C... 2325 | | Archer Norris | Restaurant/Eleve De... | Spring Social | -1,202.40 |
| 4/1/2013 | Checking C... 2324 | | ALA Golde... | 1/3 share/Rita Allri/Pu... | Board Expenses:Crossover Meet... | -409.61 |
| 4/1/2013 | Checking C... 2326 | | Elizabeth C... | Crossover Dinner/Sc... | Board Expenses:Crossover Meet... | -1,116.41 |
| 4/10/2013 | Checking C... DEP | | Tamera Bla... | Tammy Bland 2013 | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | Hunsucker ... | Tina Riehl/Betty Ston... | Membership Dues | 120.00 |
| 4/10/2013 | Checking C... DEP | | Meyers Nav... | Linda Karns 2013 | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | Bennett, Sa... | Nancy Neves 2013 | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | Lombardi, L... | Brian Nervis 2013 | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | Law Offices... | Anne Eikenberry 2013 | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | Bowles & V... | Kathleen Rogelstad 2... | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | Goldstein, ... | May Rafanan 2013 | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | Van De Po... | Virginia Balestrieri 2013 | Membership Dues | 60.00 |
| 4/10/2013 | Checking C... DEP | | U.S. Legal ... | Grapes to Wine | Vendor Income:Grapes To Wine ... | 1,000.00 |
| 4/11/2013 | Checking C... 2327 | | Hunsucker ... | Tina Rieh - Washingt... | Scholarship Expense:National C... | -1,000.00 |
| 4/25/2013 | Checking C... 2328 | | Craddock C... | National Conference ... | Board Expenses:Conference Exp... | -1,513.77 |
| 5/2/2013 | Checking C... DEP | | Remcho, J... | Trina O'Brien | Membership Dues | 70.00 |
| 5/2/2013 | Checking C... 2329 | | Eleve | Eleve Restaurant/ Fin... | Spring Social | -1,200.44 |
| 5/7/2013 | Checking C... DEP | | AAA Insura... | Phoebe De la Cruz 2... | Membership Dues | 60.00 |

EBALA Deposit and Check Register

4/1/2013 through 3/31/2014

| Date | Account | Num | Description | Memo | Category | Amount |
|-----------|--------------------|-----|----------------|--------------------------|-----------------------------------|----------|
| 5/7/2013 | Checking C... DEP | | Wulfsberg ... | Nancy Baker 2013 | Membership Dues | 60.00 |
| 5/7/2013 | Checking C... DEP | | Berry & Berry | Vicki Inayama 2013 | Membership Dues | 60.00 |
| 5/7/2013 | Checking C... DEP | | Selvin Wrai... | Mary Balistreri 2013 | Membership Dues | 60.00 |
| 5/7/2013 | Checking C... DEP | | Buchman P... | Elizabeth Kohiman 20... | Membership Dues | 70.00 |
| 6/5/2013 | Checking C... 2330 | | Archer Norris | Deposit/Lafayette Hot... | Program Expense:Morning in the... | -500.00 |
| 6/10/2013 | Checking C... 2331 | | **VOID**W... | 2013 Maintenance Fe... | Web Site | 0.00 |
| 6/10/2013 | Checking C... 2332 | | Webvoice | 2013 Webhosting/2 o... | Web Site | -149.97 |
| 6/14/2013 | Checking C... 2333 | | Archer Norris | Speaker Gift/J Spicer... | Program Expense:Speaker Gifts | -122.00 |
| 6/14/2013 | Checking C... DEP | | Mcinerney ... | Bldg a Sustainable La... | Program Income | 10.00 |
| 6/14/2013 | Checking C... DEP | | Craddock C... | Bldg a Sustainable La... | Program Income | 10.00 |
| 6/14/2013 | Checking C... DEP | | Donahue G... | Bldg a Sustainable La... | Program Income | 20.00 |
| 6/14/2013 | Checking C... DEP | | Buchman P... | Bldg a Sustainable La... | Program Income | 10.00 |
| 6/14/2013 | Checking C... DEP | | Lombardi, L... | Bldg a Sustainable La... | Program Income | 10.00 |
| 6/14/2013 | Checking C... DEP | | Hansucker ... | Bldg a Sustainable La... | Program Income | 10.00 |
| 6/14/2013 | Checking C... DEP | | Marsha Va... | Bldg a Sustainable La... | Program Income | 10.00 |
| 6/14/2013 | Checking C... 2334 | | Sierra | Stationery/Envelopes | Expense:Chapter Supplies | -420.12 |
| 6/17/2013 | Checking C... DEP | | Hanna, Bro... | New Member: Wendy... | Membership Dues | 70.00 |
| 6/21/2013 | Checking C... DEP | | Randick, O'... | Annette Neuhart 2013 | Membership Dues | 70.00 |
| 6/21/2013 | Checking C... DEP | | Archer Norris | Bldg a Sustainable La... | Program Income | 30.00 |
| 6/27/2013 | Checking C... 2335 | | Fitzgerald ... | Lunch/Bldg a Sustain... | Program Expense | -106.66 |
| 7/8/2013 | Checking C... DEP | | Selvin Wrai... | Bldg a Sustainable La... | Program Income | 10.00 |
| 7/18/2013 | Checking C... 2336 | | Webvoice | Summer 2013 | E-Newsletter | -500.00 |
| 7/18/2013 | Checking C... 2337 | | **VOID**M... | Deposit -Holiday Lun... | Program Expense:Social Activity | 0.00 |
| 8/1/2013 | Checking C... DEP | | Sitzmann M... | Grapes to Wine - Don... | Vendor Income | 1,000.00 |
| 8/6/2013 | Checking C... 2338 | | Tina Riehl | CLI 7/19-7/20 2013 | Board Expenses:CLI Expense | -296.28 |
| 8/7/2013 | Checking C... 2339 | | Craddock C... | CLI 7/19-7/20 2013 | Board Expenses:CLI Expense | -73.19 |
| 8/7/2013 | Checking C... 2340 | | Linda C. Br... | Star Chapter New We... | Web Site | -699.00 |
| 8/9/2013 | Checking C... 2341 | | Metro Lafay... | Deposit -Holiday Lun... | Program Expense:Social Activity | -250.00 |
| 8/9/2013 | Checking C... | | Service Ch... | | Banking Costs | -30.00 |
| 8/13/2013 | Checking C... 2342 | | Maze & As... | Form 990EZ/Schedul... | Tax Preparation | -685.00 |
| 8/13/2013 | Checking C... 2343 | | Franchise T... | Form 199 2012 CA E... | Taxes and Fees | -10.00 |
| 8/20/2013 | Checking C... 2344 | | Market Hall... | Platters of food/Bunc... | Summer Social | -220.00 |
| 8/20/2013 | Checking C... 2345 | | Rachel Estes | Costco items/Bunco 8... | Summer Social | -241.96 |
| 8/20/2013 | Checking C... 2346 | | Archer Norris | Target Purchase/Bun... | Summer Social | -25.14 |
| 8/21/2013 | Checking C... DEP | | Workspace... | 2013-2014 | Vendor Income:Grapes To Wine ... | 1,000.00 |
| 8/23/2013 | Checking C... 2347 | | Tina Riehl | Safeway/Trader Joe... | Summer Social | -44.13 |
| 9/5/2013 | Checking C... 2348 | | Association... | Fidelity Bond Premi... | Insurance | -125.00 |
| 9/12/2013 | Checking C... 2349 | | Linda C. Br... | Gift Cards/Bunco 8/1... | Summer Social | -50.00 |

EBALA Deposit and Check Register

4/1/2013 through 3/31/2014

3/31/2014

| Date | Account | Num | Description | Memo | Category | Amount |
|------------|--------------------|-----|------------------|---------------------------|-----------------------------------|-----------|
| 9/30/2013 | Checking C... DEP | | Marsha Va... | Ergonomics/9-19-13 | Program Income | 30.00 |
| 9/30/2013 | Checking C... DEP | | Buchman P... | Ergonomics/9-19-13 | Program Income | 10.00 |
| 9/30/2013 | Checking C... DEP | | Craddick C... | Ergonomics/9-19-13 | Program Income | 10.00 |
| 9/30/2013 | Checking C... DEP | | Archer Norris | Ergonomics/9-19-13 | Program Income | 20.00 |
| 10/1/2013 | Checking C... DEP | | Touchstone... | Vendor Sponsor/Bun... | Program Income | 250.00 |
| 10/1/2013 | Checking C... DEP | | Ricoh - Van... | Vendor Sponsor/Bun... | Program Income | 250.00 |
| 10/1/2013 | Checking C... DEP | | Miller Starr ... | Bunco 8/15/13 (Girls I... | Program Income | 50.00 |
| 10/1/2013 | Checking C... DEP | | Randick, O'... | Bunco 8/15/13 (Girls I... | Program Income | 25.00 |
| 10/1/2013 | Checking C... DEP | | Tina Riehl | Bunco 8/15/13 (Girls I... | Program Income | 25.00 |
| 10/1/2013 | Checking C... 2350 | | **VOID**W... | 2013 Webhosting/3 o... | Web Site | 0.00 |
| 10/1/2013 | Checking C... 2351 | | Girls, Inc. | Residuals from Bunc... | ALA Chapter Challenge:Chapter ... | -100.00 |
| 10/4/2013 | Checking C... 2352 | | Fitzgerald ... | Lunch Reimb/Specialt... | Program Expense | -87.38 |
| 10/4/2013 | Checking C... 2353 | | Marsha Va... | Speaker Gift Card/N... | Program Expense | -100.00 |
| 10/23/2013 | Checking C... 2354 | | Jodi F. Stolt... | 2013 Webhosting/3of... | Web Site | -149.97 |
| 11/5/2013 | Checking C... 2355 | | Craddick C... | Linda Brady | Board Expenses:Conference Exp... | -555.19 |
| 11/20/2013 | Checking C... 2356 | | Linda C. Br... | Webhosting - October | Star Chapter - Website | -70.00 |
| 11/21/2013 | Checking C... DEP | | Pamela Dut... | Baby Boomer/SS Se... | Program Income | 10.00 |
| 11/21/2013 | Checking C... DEP | | Craddick C... | Baby Boomer/SS Se... | Program Income | 10.00 |
| 11/21/2013 | Checking C... DEP | | Ericksen, A... | Baby Boomer/SS Se... | Program Income | 10.00 |
| 11/21/2013 | Checking C... DEP | | Tina Riehl | Baby Boomer/SS Se... | Program Income | 10.00 |
| 11/21/2013 | Checking C... DEP | | Miller Starr ... | Baby Boomer/SS Se... | Program Income | 20.00 |
| 11/21/2013 | Checking C... DEP | | Angius & T... | Baby Boomer/SS Se... | Program Income | 10.00 |
| 11/21/2013 | Checking C... DEP | | Archer Norris | Baby Boomer/SS Se... | Program Income | 30.00 |
| 11/21/2013 | Checking C... DEP | | Marsha Va... | Baby Boomer/SS Se... | Program Expense | 10.00 |
| 11/21/2013 | Checking C... DEP | | Buchman P... | Baby Boomer/SS Se... | Program Income | 10.00 |
| 12/10/2013 | Checking C... 2357 | | Archer Norris | Holiday Party 2013 (i... | Program Expense | -1,339.46 |
| 12/17/2013 | Checking C... DEP | | Marsha Va... | Marsha Van Broek 11... | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Nancy Baker | Nancy Baker 11/26/13 | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Mcinerney ... | Stacey Bales 11/26/13 | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Buchman P... | Elizabeth Kohlman 11... | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Kevin S. Ei... | Ann Eikenberry 11/26... | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Van de Poe... | Jenny Balestrieri 11/2... | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Gagen, Mc... | Chris Carvalho 11/26/... | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Hunsucker ... | Tina Riehl 11/26/13 | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Craddick C... | Linda Brady 11/26/13 | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Rancick, O'... | Annette Neuhart 11/2... | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Lombardi, L... | Brian Nervis 11/26/13 | Program Income:Social Holiday ... | 40.00 |
| 12/17/2013 | Checking C... DEP | | Miller Starr ... | Canapa Hoedt Bucha... | Program Income:Social Holiday ... | 160.00 |

EBALA Deposit and Check Register

4/1/2013 through 3/31/2014

3/31/2014

| Date | Account | Num | Description | Memo | Category | Amount |
|------------|-------------------|-----|---|------|-----------------------------------|----------|
| 12/17/2013 | Checking C...DEP | | Archer Norris Estes Wiborn Burrou... | | Program Income:Social Holiday ... | 200.00 |
| 12/17/2013 | Checking C...DEP | | Pamela DutraCash - 1/26/13 | | Program Income:Social Holiday ... | 40.00 |
| 12/20/2013 | Checking C...DEP | | Randick, O'... Baby Boomer/SS Se... | | Program Income | 10.00 |
| 12/20/2013 | Checking C...DEP | | CorODATA ... Sponsor 2014 | | Vendor Income:Grapes To Wine ... | 1,000.00 |
| 12/20/2013 | Checking C...DEP | | Robert Half... Sponsor 2014 | | Vendor Income:Oak Sponsorship | 1,500.00 |
| 12/20/2013 | Checking C...DEP | | Ahern Insur... Sponsor 2014 | | Vendor Income:Oak Sponsorship | 1,500.00 |
| 12/20/2013 | Checking C...DEP | | San Franci... Sponsor 2014 | | Vendor Income:Mt. Diablo Spons... | 2,500.00 |
| 12/20/2013 | Checking C...DEP | | Merrill Com... Sponsor 2014 | | Vendor Income:Grapes To Wine ... | 1,000.00 |
| 12/30/2013 | Checking C...2358 | | Archer Norris Target Gift Card - 2013 | | Spring Social | -25.00 |
| 1/14/2014 | Checking C...DEP | | Goldstein, ... May Rafanan | | Program Income:Social Holiday ... | 40.00 |
| 1/14/2014 | Checking C...DEP | | City Nation... Craig Muller/Kirsten S... | | Program Income:Social Holiday ... | 80.00 |
| 1/21/2014 | Checking C...2359 | | Linda C. Br... Webhosting - Novem... | | Star Chapter - Website | -70.00 |
| 1/27/2014 | Checking C...DEP | | Miller Starr ... MLC/SJH/JCB 1/24/14 | | Program Income:Morning in the ... | 150.00 |
| 1/27/2014 | Checking C...DEP | | Allen Matki... Steve Morris - 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Goldstein, ... May Rafanan 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Fitzgerald ... Marsha van Broek 1/... | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Angius & T... Michelle Williams 1/2... | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | SEYfarth S... Sheila Garvey 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Gaw Van M... Ron Avenida 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Murchison ... Elizabeth Davis 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Remcho Jo... Trina O'Brien 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Lombardi, L... Brian Nervis 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Gagen, Mc... Chris Carvalho 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Hunsucker ... Tina Riehl 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | McInerney ... Stacey Bales 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Buchman P... Elizabeth Kohlman 1/... | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Law Offices... Ann Eikenberry 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Foley & Ma... Mona Nore 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Donahue G... Dutra/Campbell 1/24/14 | | Program Income:Morning in the ... | 100.00 |
| 1/27/2014 | Checking C...DEP | | Archer Norris Brenda Barry 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Burnham B... Alice Wiley 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Archer Norris Wiborn/Burroughs/Es... | | Program Income:Morning in the ... | 200.00 |
| 1/27/2014 | Checking C...DEP | | Van de Poe... Virginia Balestfieri 1/2... | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Archer Norris Karen Strachan 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Craddock C... Linda Brady 1/24/14 | | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...DEP | | Franchise T... Tax Year 2007 | | State of California | 65.00 |
| 1/27/2014 | Checking C...DEP | | Franchise T... Tax Year 2006 | | State of California | 65.00 |
| 1/27/2014 | Checking C...DEP | | Innovative ... 2014Oak Sponsorship | | Vendor Income:Oak Sponsorship | 1,500.00 |

EBALA Deposit and Check Register

4/1/2013 through 3/31/2014

3/31/2014

| Date | Account | Num | Description | Memo | Category | Amount |
|-----------------------------|-------------------|-----|----------------|--------------------------|-----------------------------------|-------------------|
| 1/27/2014 | Checking C...DEP | | Ricoh | 2014 Oak Sponsorship | Vendor Income:Oak Sponsorship | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | Rocky Mou... | 2014 Oak Sponsorship | Vendor Income:Oak Sponsorship | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | Galloway C... | 2014 Oak Sponsorship | Vendor Income:Oak Sponsorship | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | James C. J... | 2014 Oak Sponsorship | Vendor Income:Oak Sponsorship | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | City Nation... | 2014 Mt. Diablo Spon... | Vendor Income:Mt. Diablo Spons... | 2,500.00 |
| 1/27/2014 | Checking C...DEP | | Touchstone... | 2014 Mt. Diablo Spon... | Vendor Income:Mt. Diablo Spons... | 2,500.00 |
| 1/27/2014 | Checking C...DEP | | Bennett, Sa... | Nancy Neves 1/24/14 | Program Income:Morning in the ... | 50.00 |
| 1/27/2014 | Checking C...2360 | | Nash Cons... | Speaker/Morning in t... | Program Expense:Speaker Cost | -2,314.00 |
| 1/28/2014 | Checking C...2361 | | Studio Blue | Morning East Bay Sp... | Program Expense | -117.59 |
| 1/29/2014 | Checking C...DEP | | Rancick, O'... | Annette Neuhart 1/24... | Program Income:Morning in the ... | 50.00 |
| 1/29/2014 | Checking C...DEP | | Pacific Co... | Suzi Sherman 1/24/14 | Program Income:Morning in the ... | 50.00 |
| 2/5/2014 | Checking C...2362 | | Margot L. C... | Breakfast/SS-BB Boo... | Program Expense | -93.27 |
| 2/5/2014 | Checking C...2363 | | Archer Norris | MITEB/speaker-venu... | Program Expense | -3,590.95 |
| 2/7/2014 | Checking C...2364 | | Elizabeth C... | MITEB/Office Max/Ba... | Program Expense | -35.79 |
| 2/7/2014 | Checking C...2365 | | Buchman P... | E2014 Webinars/We... | Program Expense | -450.00 |
| 2/12/2014 | Checking C...2366 | | Linda C. Br... | Webhosting - Decem... | Star Chapter - Website | -70.00 |
| 2/12/2014 | Checking C...2367 | | Joy Buchan... | Registration-5/19-5/2... | National Conference Expense | -849.00 |
| 2/12/2014 | Checking C...2368 | | Joy Buchan... | MITEB/Table Centerp... | Program Expense | -111.90 |
| 2/19/2014 | Checking C...DEP | | Owen, Wic... | MITEB/Sina Cross | Program Income | 50.00 |
| 2/24/2014 | Checking C...2369 | | Linda C. Br... | Webhosting - January | Star Chapter - Website | -70.00 |
| 3/18/2014 | Checking C...2370 | | Marsha Va... | MITEB/Speaker Gift ... | Program Expense | -100.00 |
| 3/31/2014 | Checking C...2371 | | Linda C. Br... | Webhosting - February | Star Chapter - Website | -70.00 |
| 4/1/2013 - 3/31/2014 | | | | | | |
| BALANCE 3/31/2014 | | | | | | 27,255.20 |
| TOTAL INFLOWS | | | | | | 29,220.00 |
| TOTAL OUTFLOWS | | | | | | -21,360.58 |
| NET TOTAL | | | | | | 7,859.42 |

BALANCE 3/31/2014

TOTAL INFLOWS

TOTAL OUTFLOWS

NET TOTAL

EBALA TRANSACTION REPORT 4/1/13 TO 3/31/14

4/1/2013 through 3/31/2014

| Date | Account | Num | Description | Memo Cat... | Clr | Amount |
|------------------------|-------------------|-----|-----------------------------|-------------|-----|------------------|
| INFLOWS | | | | | | |
| Membership Dues | | | | | | |
| 4/1/2013 | Checking C... DEP | | Burnham ... Alic... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Youngma... Caf... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Haapala, ... Dav... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Van de Po... Kat... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Craddock ... Lind... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Galloway, ... Con... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Gagen, M... Chri... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Archer No... Wib... Me... | | R | 300.00 |
| 4/1/2013 | Checking C... DEP | | Ericksen, ... Jim ... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | McInerney... Sta... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | State Of C... Patr... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Angius & ... Mic... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Staley Job... Chri... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | McNamar... Ang... Me... | | R | 35.00 |
| 4/1/2013 | Checking C... DEP | | McNamar... Ang... Me... | | R | 25.00 |
| 4/1/2013 | Checking C... DEP | | Seyfarth S... She... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Marsha V... Mar... Me... | | R | 60.00 |
| 4/1/2013 | Checking C... DEP | | Miller Star... Can... Me... | | R | 240.00 |
| 4/10/2013 | Checking C... DEP | | Tamera Bl... Ta... Me... | | R | 60.00 |
| 4/10/2013 | Checking C... DEP | | Hunsucke... Tina... Me... | | R | 120.00 |
| 4/10/2013 | Checking C... DEP | | Meyers N... Lind... Me... | | R | 60.00 |
| 4/10/2013 | Checking C... DEP | | Bennett, S... Nan... Me... | | R | 60.00 |
| 4/10/2013 | Checking C... DEP | | Lombardi, ... Bria... Me... | | R | 60.00 |
| 4/10/2013 | Checking C... DEP | | Law Office... Ann... Me... | | R | 60.00 |
| 4/10/2013 | Checking C... DEP | | Bowles & ... Kat... Me... | | R | 60.00 |
| 4/10/2013 | Checking C... DEP | | Goldstein, ... May... Me... | | R | 60.00 |
| 4/10/2013 | Checking C... DEP | | Van De P... Virg... Me... | | R | 60.00 |
| 5/2/2013 | Checking C... DEP | | Remcho, ... Trin... Me... | | R | 70.00 |
| 5/7/2013 | Checking C... DEP | | AAA Insur... Pho... Me... | | R | 60.00 |
| 5/7/2013 | Checking C... DEP | | Wulfsberg... Nan... Me... | | R | 60.00 |
| 5/7/2013 | Checking C... DEP | | Berry & B... Vick... Me... | | R | 60.00 |
| 5/7/2013 | Checking C... DEP | | Selvin Wr... Mar... Me... | | R | 60.00 |
| 5/7/2013 | Checking C... DEP | | Buchman ... Eliz... Me... | | R | 70.00 |
| 6/17/2013 | Checking C... DEP | | Hanna, Br... Ne... Me... | | R | 70.00 |
| 6/21/2013 | Checking C... DEP | | Randick, ... Ann... Me... | | R | 70.00 |
| | | | | | | 29,210.00 |
| | | | | | | 2,560.00 |

EBALA TRANSACTION REPORT 4/1/13 TO 3/31/14

4/1/2013 through 3/31/2014

| Date | Account | Num | Description Memo Cat... | Clr | Amount |
|--------------------------------|-------------------|-----|------------------------------|-----|-----------------|
| Program Income | | | | | |
| Morning in the East Bay | | | | | |
| 1/27/2014 | Checking C... DEP | | Miller Star... ML... Pro... | R | 150.00 |
| 1/27/2014 | Checking C... DEP | | Allen Matk... Ste... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Goldstein... May... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Fitzgerald ... Mar... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Angius & ... Mic... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | SEYfarth ... She... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Gaw Van ... Ron... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Murchison... Eliz... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Remcho J... Trin... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Lombardi, ... Bria... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Gagen, M... Chri... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Hunsucke... Tina... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | McIherney... Sta... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Buchman ... Eliz... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Law Office... Ann... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Foley & M... Mon... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Donahue ... Dutr... Pro... | R | 100.00 |
| 1/27/2014 | Checking C... DEP | | Archer No... Bre... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Burnham ... Alic... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Archer No... Wib... Pro... | R | 200.00 |
| 1/27/2014 | Checking C... DEP | | Van de Po... Virg... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Archer No... Kar... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Craddick ... Lind... Pro... | R | 50.00 |
| 1/27/2014 | Checking C... DEP | | Bennett, S... Nan... Pro... | R | 50.00 |
| 1/29/2014 | Checking C... DEP | | Rancick, ... Ann... Pro... | R | 50.00 |
| 1/29/2014 | Checking C... DEP | | Pacific Co... Suzi... Pro... | R | 50.00 |
| Social Holiday Party | | | | | |
| 12/17/2013 | Checking C... DEP | | Marsha V... Mat... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Nancy Ba... Nan... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Mcinerney... Sta... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Buchman ... Eliz... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Kevin S. E... Ann... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Van de Po... Jen... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Gagen, M... Chri... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Hunsucke... Tina... Pro... | R | 40.00 |
| 12/17/2013 | Checking C... DEP | | Craddick ... Lind... Pro... | R | 40.00 |
| | | | | | 3,520.00 |
| | | | | | 1,600.00 |

EBALA TRANSACTION REPORT 4/1/13 TO 3/31/14

4/1/2013 through 3/31/2014

| Date | Account | Num | Description | Memo | Cat... | Cir | Amount |
|------------|------------------|-----|-----------------------------|---------|--------|-----|---------------|
| 12/17/2013 | Checking C...DEP | | Rancick, ... Ann... | Pro... | | R | 40.00 |
| 12/17/2013 | Checking C...DEP | | Lombardi, ... Bria... | Pro... | | R | 40.00 |
| 12/17/2013 | Checking C...DEP | | Miller Star... Can... | Pro... | | R | 160.00 |
| 12/17/2013 | Checking C...DEP | | Archer No... Est... | Pro... | | R | 200.00 |
| 12/17/2013 | Checking C...DEP | | Pamela D... Cas... | Pro... | | R | 40.00 |
| 1/14/2014 | Checking C...DEP | | Goldstein, ... May... | Pro... | | R | 40.00 |
| 1/14/2014 | Checking C...DEP | | City Natio... Crai... | Pro... | | R | 80.00 |
| | | | Other Program Income | | | | 960.00 |
| 6/14/2013 | Checking C...DEP | | McInerney... Bid... | Pro... | | R | 10.00 |
| 6/14/2013 | Checking C...DEP | | Craddock ... Bid... | Pro... | | R | 10.00 |
| 6/14/2013 | Checking C...DEP | | Donahue ... Bid... | Pro... | | R | 20.00 |
| 6/14/2013 | Checking C...DEP | | Buchman ... Bid... | Pro... | | R | 10.00 |
| 6/14/2013 | Checking C...DEP | | Lombardi, ... Bid... | Pro... | | R | 10.00 |
| 6/14/2013 | Checking C...DEP | | Hansucke... Bid... | Pro... | | R | 10.00 |
| 6/14/2013 | Checking C...DEP | | Marsha V... Bid... | Pro... | | R | 10.00 |
| 6/21/2013 | Checking C...DEP | | Archer No... Bid... | Pro... | | R | 30.00 |
| 7/8/2013 | Checking C...DEP | | Selvin Wr... Bid... | Pro... | | R | 10.00 |
| 9/30/2013 | Checking C...DEP | | Marsha V... Erg... | Pro... | | R | 30.00 |
| 9/30/2013 | Checking C...DEP | | Buchman ... Erg... | Pro... | | R | 10.00 |
| 9/30/2013 | Checking C...DEP | | Craddock ... Erg... | Pro... | | R | 10.00 |
| 9/30/2013 | Checking C...DEP | | Archer No... Erg... | Pro... | | R | 20.00 |
| 10/1/2013 | Checking C...DEP | | Touchston... Ven... | Pro... | | R | 250.00 |
| 10/1/2013 | Checking C...DEP | | Ricoh - Va... Ven... | Pro... | | R | 250.00 |
| 10/1/2013 | Checking C...DEP | | Miller Star... Bun... | Pro... | | R | 50.00 |
| 10/1/2013 | Checking C...DEP | | Randick, ... Bun... | Pro... | | R | 25.00 |
| 10/1/2013 | Checking C...DEP | | Tina Riehl Bun... | Pro... | | R | 25.00 |
| 11/21/2013 | Checking C...DEP | | Pamela D... Bab... | Pro... | | R | 10.00 |
| 11/21/2013 | Checking C...DEP | | Craddock ... Bab... | Pro... | | R | 10.00 |
| 11/21/2013 | Checking C...DEP | | Ericksen, ... Bab... | Pro... | | R | 10.00 |
| 11/21/2013 | Checking C...DEP | | Tina Riehl Bab... | Pro... | | R | 10.00 |
| 11/21/2013 | Checking C...DEP | | Miller Star... Bab... | Pro... | | R | 20.00 |
| 11/21/2013 | Checking C...DEP | | Angius & ... Bab... | Pro... | | R | 10.00 |
| 11/21/2013 | Checking C...DEP | | Archer No... Bab... | Pro... | | R | 30.00 |
| 11/21/2013 | Checking C...DEP | | Buchman ... Bab... | Pro... | | R | 10.00 |
| 12/20/2013 | Checking C...DEP | | Randick, ... Bab... | Pro... | | R | 10.00 |
| 2/19/2014 | Checking C...DEP | | Owen, Wi... MIT... | Pro... | | R | 50.00 |
| | | | State of California | | | | 130.00 |
| 1/27/2014 | Checking C...DEP | | Franchise ... Tax ... | Stat... | | R | 65.00 |

EBALA TRANSACTION REPORT 4/1/13 TO 3/31/14

4/1/2013 through 3/31/2014

| Date | Account | Num | Description Memo Cat... | Cir | Amount |
|-----------------------------------|--------------------|-----|-------------------------------|-----|-----------|
| 1/27/2014 | Checking C...DEP | | Franchise ... Tax ... Stat... | R | 65.00 |
| Vendor Income | | | | | |
| Grapes To Wine Sponsorship | | | | | |
| 4/10/2013 | Checking C...DEP | | U.S. Legal... Gra... Ven... | R | 23,000.00 |
| 8/21/2013 | Checking C...DEP | | Workspac... 201... Ven... | R | 4,000.00 |
| 12/20/2013 | Checking C...DEP | | CorODAT ... Spo... Ven... | R | 1,000.00 |
| 12/20/2013 | Checking C...DEP | | Merrill Co... Spo... Ven... | R | 1,000.00 |
| Mt. Diablo Sponsorship | | | | | |
| 12/20/2013 | Checking C...DEP | | San Franc... Spo... Ven... | R | 7,500.00 |
| 1/27/2014 | Checking C...DEP | | City Natio... 201... Ven... | R | 2,500.00 |
| 1/27/2014 | Checking C...DEP | | Touchston... 201... Ven... | R | 2,500.00 |
| Oak Sponsorship | | | | | |
| 12/20/2013 | Checking C...DEP | | Robert Ha... Spo... Ven... | R | 10,500.00 |
| 12/20/2013 | Checking C...DEP | | Ahern Ins... Spo... Ven... | R | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | Innovative... 201... Ven... | R | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | Ricoh ... 201... Ven... | R | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | Rocky Mo... 201... Ven... | R | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | Galloway ... 201... Ven... | R | 1,500.00 |
| 1/27/2014 | Checking C...DEP | | James C. ... 201... Ven... | R | 1,500.00 |
| Other Vendor Income | | | | | |
| 8/1/2013 | Checking C...DEP | | Sitzmann ... Gra... Ven... | R | 1,000.00 |
| OUTFLOWS | | | | | |
| ALA Chapter Challenge | | | | | |
| Chapter Challenge Donation | | | | | |
| 10/1/2013 | Checking C... 2351 | | Girls, Inc. Res... ALA... | R | -100.00 |
| Banking Costs | | | | | |
| 8/9/2013 | Checking C... | | Service C... | R | -30.00 |
| Board Expenses | | | | | |
| CLI Expense | | | | | |
| 8/6/2013 | Checking C... 2338 | | Tina Riehl CLI ... Boa... | R | -3,964.45 |
| 8/7/2013 | Checking C... 2339 | | Craddick ... CLI ... Boa... | R | -369.47 |
| Conference Expenses | | | | | |
| 4/25/2013 | Checking C... 2328 | | Craddick ... Nati... Boa... | R | -2,068.96 |
| 11/5/2013 | Checking C... 2355 | | Craddick ... /Lin... Boa... | R | -1,513.77 |
| Crossover Meeting Expense | | | | | |
| 4/1/2013 | Checking C... 2324 | | ALA Gold... 1/3 ... Boa... | R | -555.19 |
| 4/1/2013 | Checking C... 2326 | | Elizabeth ... Cro... Boa... | R | -1,526.02 |
| E-Newsletter | | | | | |
| | | | | | -409.61 |
| | | | | | -1,116.41 |
| | | | | | -500.00 |

EBALA TRANSACTION REPORT 4/1/13 TO 3/31/14

4/1/2013 through 3/31/2014

| Date | Account | Num | Description Memo Cat... Cir | Amount |
|--|-------------------|-----|-------------------------------|------------------|
| 7/18/2013 | Checking C...2336 | | Webvoice Su... E-N... R | -500.00 |
| Expense | | | | -420.12 |
| Chapter Supplies | | | | -420.12 |
| 6/14/2013 | Checking C...2334 | | Sierra Stat...Exp... R | -420.12 |
| Insurance | | | | -125.00 |
| 9/5/2013 | Checking C...2348 | | Associatio...Fide...Insu... R | -125.00 |
| National Conference Expense | | | | -849.00 |
| 2/12/2014 | Checking C...2367 | | Joy Bucha...Reg...Nati... R | -849.00 |
| Program Expense | | | | -9,309.00 |
| Morning in the East Bay | | | | -500.00 |
| 6/5/2013 | Checking C...2330 | | Archer No... Dep...Pro... R | -500.00 |
| Social Activity | | | | -250.00 |
| 7/18/2013 | Checking C...2337 | | **VOID**... Dep...Pro... R | 0.00 |
| 8/9/2013 | Checking C...2341 | | Metro Laf... Dep...Pro... R | -250.00 |
| Speaker Cost | | | | -2,314.00 |
| 1/27/2014 | Checking C...2360 | | Nash Con... Spe...Pro... R | -2,314.00 |
| Speaker Gifts | | | | -122.00 |
| 6/14/2013 | Checking C...2333 | | Archer No... Spe...Pro... R | -122.00 |
| Other Program Expense | | | | -6,123.00 |
| 6/27/2013 | Checking C...2335 | | Fitzgerald ...Lun... Pro... R | -106.66 |
| 10/4/2013 | Checking C...2352 | | Fitzgerald ...Lun... Pro... R | -87.38 |
| 10/4/2013 | Checking C...2353 | | Marsha V... Spe...Pro... R | -100.00 |
| 11/21/2013 | Checking C...DEP | | Marsha V... Bab...Pro... R | 10.00 |
| 12/10/2013 | Checking C...2357 | | Archer No... Holi... Pro... R | -1,339.46 |
| 1/28/2014 | Checking C...2361 | | Studio Blue Mor... Pro... R | -117.59 |
| 2/5/2014 | Checking C...2362 | | Margot L... Bre... Pro... R | -93.27 |
| 2/5/2014 | Checking C...2363 | | Archer No... MIT... Pro... R | -3,590.95 |
| 2/7/2014 | Checking C...2364 | | Elizabeth ... MIT... Pro... R | -35.79 |
| 2/7/2014 | Checking C...2365 | | Buchman ...E20...Pro... R | -450.00 |
| 2/12/2014 | Checking C...2368 | | Joy Bucha...MIT... Pro... R | -111.90 |
| 3/18/2014 | Checking C...2370 | | Marsha V... MIT... Pro... R | -100.00 |
| Scholarship Expense | | | | -1,000.00 |
| National Conference Scholarship | | | | -1,000.00 |
| 4/11/2013 | Checking C...2327 | | Hunsucke... Tina...Sch... R | -1,000.00 |
| Spring Social | | | | -2,427.84 |
| 4/1/2013 | Checking C...2325 | | Archer No... Res... Spri... R | -1,202.40 |
| 5/2/2013 | Checking C...2329 | | Eleve Elev...Spri... R | -1,200.44 |
| 12/30/2013 | Checking C...2358 | | Archer No... Tar... Spri... R | -25.00 |

EBALA TRANSACTION REPORT 4/1/13 TO 3/31/14

4/1/2013 through 3/31/2014

| Date | Account | Num | Description | Memo | Ctr | Amount |
|-------------------------------|---------------|------|------------------------|---------|-----|-----------------|
| Star Chapter - Website | | | | | | |
| 11/20/2013 | Checking C... | 2356 | Linda C. B... We... | Star... | R | -350.00 |
| 1/21/2014 | Checking C... | 2359 | Linda C. B... We... | Star... | R | -70.00 |
| 2/12/2014 | Checking C... | 2366 | Linda C. B... We... | Star... | R | -70.00 |
| 2/24/2014 | Checking C... | 2369 | Linda C. B... We... | Star... | R | -70.00 |
| 3/31/2014 | Checking C... | 2371 | Linda C. B... We... | Star... | R | -70.00 |
| Summer Social | | | | | | |
| 8/20/2013 | Checking C... | 2344 | Market Ha... Plat... | Su... | R | -581.23 |
| 8/20/2013 | Checking C... | 2345 | Rachel Es... Cos... | Su... | R | -220.00 |
| 8/20/2013 | Checking C... | 2346 | Archer No... Tar... | Su... | R | -241.96 |
| 8/23/2013 | Checking C... | 2347 | Tina Riehl Saf... | Su... | R | -25.14 |
| 9/12/2013 | Checking C... | 2349 | Linda C. B... Gift ... | Su... | R | -44.13 |
| Tax Preparation | | | | | | |
| 8/13/2013 | Checking C... | 2342 | Maze & A... For... | Tax ... | R | -50.00 |
| Taxes and Fees | | | | | | |
| 8/13/2013 | Checking C... | 2343 | Franchise ... For... | Tax... | R | -685.00 |
| Web Site | | | | | | |
| 6/10/2013 | Checking C... | 2331 | **VOID** ... 201... | We... | R | -10.00 |
| 6/10/2013 | Checking C... | 2332 | Webvoice 201... | We... | R | -10.00 |
| 8/7/2013 | Checking C... | 2340 | Linda C. B... Star... | We... | R | -998.94 |
| 10/1/2013 | Checking C... | 2350 | **VOID** ... 201... | We... | R | 0.00 |
| 10/23/2013 | Checking C... | 2354 | Jodi F. St... 201... | We... | R | 0.00 |
| OVERALL TOTAL | | | | | | 7,859.42 |