

GENERAL LEDGER

Heritage Bank of Nevada

COMMUNITY CABINET

BALANCE FORWARD

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DATE	CHECK #	DESCRIPTION	+	-	BALANCE
7/1/05		Account Opened - Deposit	\$ 100.00		\$ 100.00
7/1/05	1	Reno Property Management	\$ -	\$ (75.00)	\$ 25.00
7/6/06	Auto	Harland Check Order		\$ (15.10)	\$ 9.90
7/15/06		Deposit	\$ 80.00		\$ 89.90
7/21/05	3300	Secretary of State		\$ (25.00)	\$ 64.90
7/20/05	3301	GBIS - Internet		\$ (46.90)	\$ 18.00
7/28/05		Deposit	\$ 70.00		\$ 88.00
8/1/05	3302	Reno Property Management		\$ (75.00)	\$ 13.00
8/30/05		Deposit	\$ 451.75		\$ 464.75
8/31/05	Auto	Service Charge		\$ (20.00)	\$ 444.75
9/1/05	3303	SBC - Phone		\$ (33.85)	\$ 410.90
9/1/05	3304	GBIS - Internet		\$ (46.90)	\$ 364.00
9/1/05	*3325	Reno Property Management		\$ (75.00)	\$ 289.00
9/9/05	3305	Dollar Tree		\$ (52.00)	\$ 237.00
9/15/05	3306	AFP		\$ (25.00)	\$ 212.00
9/24/05	3307	SBC - Phone		\$ (33.40)	\$ 178.60
9/30/05	Auto	Service Charge		\$ (20.00)	\$ 158.60
10/1/05	3308	Reno Property Management		\$ (75.00)	\$ 83.60
10/17/05	3309	GBIS - Internet		\$ (23.45)	\$ 60.15
10/20/05	3310	AFP		\$ (25.00)	\$ 35.15
10/30/05	Auto	Reverse Service Charge	\$ 20.00		\$ 55.15
11/1/05	3311	Reno Property Management		\$ (75.00)	\$ (19.85)
11/2/05	Auto	Reverse Service Charge	\$ 20.00		\$ 0.15
11/28/05		Deposit	\$ 1,000.00		\$ 1,000.15
11/30/05	3312	Reno Property Management		\$ (75.00)	\$ 925.15
12/8/05	3313	Dollar Tree		\$ (38.66)	\$ 886.49
12/11/05	3314	SBC - Phone		\$ (70.79)	\$ 815.70
12/11/06	3315	VOIDED CHECK	\$ -	\$ -	\$ 815.70
12/15/05	3316	Dollar Tree		\$ (26.00)	\$ 789.70
12/17/05	3317	DARE - Gift		\$ (30.00)	\$ 759.70
12/28/05	3318	GBIS - Internet		\$ (70.70)	\$ 689.00
12/28/05	3319	USPS - Stamps		\$ (4.88)	\$ 684.12
12/30/05	3320	Reno Property Management		\$ (75.00)	\$ 609.12
1/26/06	3321	SBC - Phone		\$ (72.88)	\$ 536.24
2/1/06	3322	Reno Property Management		\$ (75.00)	\$ 461.24
2/17/06	3323	Les Schwab - Van Tires - (Grant)		\$ (57.59)	\$ 403.65
2/24/06	3324	Les Schwab - Brakes - Alignment (Grant)		\$ (149.90)	\$ 253.75
3/1/06	*3326	Reno Property Management		\$ (75.00)	\$ 178.75
3/1/06	3327	SBC - Phone		\$ (36.01)	\$ 142.74
3/10/05	3328	GBIS - Internet		(46.90)	\$ 95.84

3/10/06	3329	Post Master - P.O. Box		(50.00)	\$	45.84
3/31/06		Deposit	19.21		\$	65.05
6/16/06		Deposit - Wal Mart	1,000.00		\$	1,065.05
6/29/06	3330	Discount Office Supply		(15.96)	\$	1,049.09
6/30/06	3331	Reno Property Management		(75.00)	\$	974.09
7/11/06	3332	GBIS - Internet		(46.90)	\$	927.19
7/14/06	3333	MCI - Phone		(104.55)	\$	822.64
7/21/06		Deposit	25.00		\$	847.64
7/27/06	3334	Secretary of State		(75.00)	\$	772.64
7/27/06	3335	USPS - postage, annual filing		(17.25)	\$	755.39
7/31/06	3336	Reno Property Management		(75.00)	\$	680.39
8/30/06	3337	Reno Property Management		(75.00)	\$	605.39
9/6/06	3338	MCI - Phone		(108.75)	\$	496.64
9/6/06	3339	GBIS - Internet		(46.90)	\$	449.74
9/29/06	3351	Reno Property Management		(75.00)	\$	374.74
10/27/06	3341	Reno Property Management		(75.00)	\$	299.74
11/3/06	3342	Dollar Tree		(82.00)	\$	217.74
11/9/06	3343	MCI - Phone		(129.60)	\$	88.14
12/1/06	3344	Reno Property Management		(75.00)	\$	13.14
12/4/06		Deposit - Garage Sale	215.56		\$	228.70
12/4/06		Deposit	25.00		\$	253.70
12/7/06		Deposit - Wal Mart	250.00		\$	503.70
12/11/06	3345	Wal-Mart		(39.33)	\$	464.37
12/18/06	3346	MCI - Phone		(53.34)	\$	411.03
1/19/07		Deposit - Wal Mart	500.00		\$	911.03
1/23/07		Deposit - Platinum Backpack Attack	200.00		\$	1,111.03
1/2/07	3347	Reno Property Management		(75.00)	\$	1,036.03
1/2/06	3348	Post Master		(7.80)	\$	1,028.23
1/28/07	3349	Dollar Tree		\$ (64.96)	\$	963.27
2/2/07	3375	MCI - Phone		\$ (107.59)	\$	855.68
2/14/07	3425	Cash		\$ (40.00)	\$	815.68
2/2/07	3376	Reno Property Management		\$ (75.00)	\$	740.68
2/18/07	3393	Albertson's		\$ (7.51)	\$	733.17
2/23/07	3379	Wal-Mart		\$ (100.00)	\$	633.17
2/28/07	3380	UPS Store - Lisa's Effects		\$ (7.22)	\$	625.95
2/28/07	3381	Reno Property Management		\$ (75.00)	\$	550.95
3/16/07	3377	MCI - Phone		\$ (53.45)	\$	497.50
3/3/07	3382	Post Master - P.O. Box		\$ (50.00)	\$	447.50
3/9/07	3383	Dollar Tree		\$ (19.00)	\$	428.50
4/2/07	3384	Albertson's		\$ (15.25)	\$	413.25
4/2/07	3385	Reno Property Management		\$ (75.00)	\$	338.25
4/2/07	3386	Cash		\$ (200.00)	\$	138.25
4/3/07		Deposit - Cash	\$ 200.00		\$	338.25
4/21/07	3387	MCI - Phone		\$ (53.44)	\$	284.81
5/2/07	3388	Village 76 - Gas Cap		\$ (47.16)	\$	237.65
5/2/07	3389	Reno Property Management		\$ (75.00)	\$	162.65
5/22/07	3390	Secretary of State		\$ (25.00)	\$	137.65
5/31/07	3391	Reno Property Management		\$ (75.00)	\$	62.65
6/11/07	3392	MCI - Phone		\$ (53.78)	\$	8.87
6/28/07		Deposit	\$ 346.57		\$	355.44
6/29/07	3395	Wal-Mart		\$ (111.53)	\$	243.91
6/29/07	3396	Reno Property Management		\$ (75.00)	\$	168.91
6/30/07	3397	MCI - Phone		\$ (49.57)	\$	119.34
8/1/07		Deposit - Violet Iacovelli	100.00			219.34
8/2/07	3398	Reno Property Management		(75.00)		144.34
8/2/07	*343	MCI Phones		(95.96)		48.38
9/4/07		Deposit - Marietta	125.00			173.38
9/4/07		Deposit - Pay Pals	38.92			212.30

9/4/07	3399	Reno Property Management		(75.00)	137.30
10/1/07		Deposit - Fundraiser	1,010.00		1,147.30
10/3/07	3426	Reno Property Management		(75.00)	1,072.30
10/3/07	3427	Wal-Mart cards (\$300, Office expense 46.40)		(346.40)	725.90
10/4/07	3428	Hope Chapel Donation		(50.00)	675.90
10/4/07	3429	Grace Community Church Donation		(50.00)	625.90
10/5/07	3430	Garage Sale Costs		(100.00)	525.90
10/8/07	3431	MCI - Phone		(95.93)	429.97
10/11/07	3432	Lowe's- Shelving		(9.94)	420.03
10/11/07	3433	Wal Mart - supplies		(37.69)	382.34
10/18/07	3434	NS - Speaker at New Life Conference		(25.00)	357.34
10/20/07	3435	Vision New Life Conference		(10.00)	347.34
10/23/07	3436	Wal Mart - Gift Cards		(150.00)	197.34
10/18/07		Deposit - Macy's	255.00		452.34
10/29/07		Deposit - Macy's	170.00		622.34
10/30/07		Deposit - Macy's	300.00		922.34
10/30/07	3437	Joan Veren - gift		(50.00)	872.34
11/1/07	3438	Reno Property Management		(75.00)	797.34
11/2/07	3439	K LOVE Radio		(50.00)	747.34
11/21/07	3440	Dollar Tree		(88.50)	658.84
11/29/07	3441	MCI		(48.91)	609.93
11/20/07	3442	Wal-Mart		\$ (123.11)	486.82
11/25/07	3443	Jerraline Bustardo - samaritan's Purse		\$ (28.00)	458.82
11/26/07		Deposit - Kris Carlson	\$ 52.00		510.82
11/30/07	3444	Wal-Mart - Product Cards		\$ (115.30)	395.52
12/3/07	3445	Reno Property Management		\$ (75.00)	320.52
12/3/07	3446	Trader's Joe's		\$ (20.88)	299.64
12/5/07		Dermody Grant	\$ 3,000.00		3,299.64
12/11/07	3447	Tony Castellano's Car Club		\$ (300.00)	2,999.64
12/11/07	3448	Village 76 - Gas		\$ (48.23)	2,951.41
12/12/07	3449	Wal Mart - Esther Project		\$ (550.00)	2,401.41
12/12/07		Check Order		\$ (16.30)	2,385.11
12/12/07	3600	Wal-Mart - Esther Project		\$ (550.00)	1,835.11
12/13/07	3601	Village 76 - Gas		\$ (12.88)	1,822.23
12/13/07	3602	Wal-Mart - Esther Project		\$ (508.50)	1,313.73
12/15/07	3603	Long's Drugs - Office expense		\$ (16.28)	1,297.45
12/17/07	3604	Wal-Mart - Esther Project		(428.93)	868.52
12/17/07	3605	Village 76 - Gas		(32.18)	836.34
12/19/07	3606	Sizzler - Santa Cause - lunch		(35.05)	801.29
12/24/07	3607	Village 76 - Santa Cause - Gas		(36.57)	764.72
12/24/07	3608	Wal-Mart - Cards		(210.00)	554.72
12/30/07	3609	Wal-Mart - Office Products		(60.96)	493.76
12/30/07	3610	Raleys - 96 rolls of TP		(21.47)	472.29
1/2/08		Pay Pals	48.25		520.54
1/3/08	3611	Kinko's		(10.22)	510.32
1/3/08	3612	Program Car Expense		(300.00)	210.32
1/3/08		Deposit - Marietta	100.00		310.32
1/3/08	3613	Program Phone Expense		(237.65)	72.67
1/3/08	3614	Reno Property Management		(75.00)	(2.33)
1/5/08	3615	VOIDED CHECK MCI Phones	-	-	(2.33)
1/8/08	3616	Kinkos		(12.68)	(15.01)
1/9/08		Deposit - Wal Mart	500.00		484.99
1/14/08	3617	Robert Baca - GAS		(40.00)	444.99
1/14/08	3618	Tony Castellano's Car Club		(50.00)	394.99
1/15/08	3619	Robert Baca - GAS - Fernley		(40.00)	354.99
1/15/08	3620	Village 76 gas - Fernley		(48.30)	306.69
1/16/08	3621	Safeway - paper towels		(10.73)	295.96
1/17/08	3622	Disability resources		(50.00)	245.96
1/18/08	3623	MCI-Phone		(94.99)	150.97

1/18/08	3624	Dollar Tree		(21.48)	129.49
1/28/08		Deposit	100.00		229.49
1/28/08		Adjust to balance		(0.09)	229.40
2/1/08	3400	Reno Property Management		(75.00)	154.40
2/12/08	3401	UPS Store		(6.28)	148.12
2/29/08	3402	Instant Smog Van		(35.00)	113.12
2/29/08	3403	DMV Van Reg.		(41.00)	72.12
3/1/08		Deposit Violet	50.00		122.12
3/1/08	3404	Reno Property Management		(75.00)	47.12
4/30/08		Pay Pals	116.22		163.34
5/19/08	3405	MCI		(124.02)	39.32
5/21/08		Harland Check Order		(17.45)	21.87
5/23/08		Deposit Violet	120.00		141.87
6/5/08	3750	Reno Property Management		(75.00)	66.87
6/18/08		Deposit Violet	40.00		106.87
6/18/08	3406	MCI		(72.39)	34.48
7/21/08		Garage Sale	100.00		134.48
7/22/08	3407	MCI		(57.17)	77.31
8/12/08	3408	Post Master		(6.24)	71.07
8/16/08	3409	MCI		(62.22)	8.85
9/2/08		Deposit Violet	75.00		83.85
9/2/08	3410	Reno Property Management		(75.00)	8.85
9/9/08		Deposit Violet	80.00		88.85
9/9/08	3411	Nevada Secretary of State, Corporate filing		(75.00)	13.85
11/3/08		Deposit Violet	80.00		93.85
11/3/08	3412	Reno Property Management		(75.00)	18.85
11/13/08		Deposit, Jen & Mark Dennison	171.00		189.85
11/14/08		MCI,phone payment		(170.75)	19.10
12/3/08		Deposit Violet	75.00		94.10
12/3/08	3413	Reno Property Management		(75.00)	19.10
12/8/08		Dermody Grant	1,000.00		1,019.10
12/8/08	3414	Void			1,019.10
12/8/08	3415	Barbara & Robert Baca		(100.00)	919.10
12/9/08	3416	Hogans Carb & Tune Van Steering		(224.75)	694.35
12/11/08	3417	Wal-Mart Program Supplies		(300.00)	394.35
12/18/08	3418	Barbara & Robert Baca		(50.00)	344.35
12/18/08	3419	Rick Brigger, gas		(20.00)	324.35
12/18/08	3420	Rick Brigger, Van maintenace		(15.00)	309.35
12/18/08	3421	Joan Veren - gift		(50.00)	259.35
12/19/08	3422	MCI		(62.50)	196.85
12/19/08	3423	Betty Castellanos,gift		(50.00)	146.85
1/2/09	3424	Reno Property Management		(75.00)	71.85
1/6/09		MCI phone		(62.50)	9.35
1/26/09	3625	Post Master		(8.40)	0.95
2/2/09		Deposit Violet	75.00		75.95
2/2/09	3626	Reno Property Management		(75.00)	0.95
2/18/09		Deposit Violet	100.00		100.95
2/19/09		MCI phone payment		(58.52)	42.43
2/19/09		Bill Matrex		(3.50)	38.93
3/13/09		Deposit Violet	62.50		101.43
3/13/09	3627	Reno Property Management		(75.00)	26.43
4/5/6/2009		No check book activity,April,May, June,cash			26.43
7/1/09		Deposit Garage Sale	140.00		166.43
7/1/09		Reno Property Management		(75.00)	91.43
7/6/09		MCI payment by ph		(58.92)	32.51
7/6/09		Bill Matrex		(3.50)	29.01
8/3/09		Deposit Violet	100.00		129.01
8/4/09	3725	Keller Reality, storage		(75.00)	54.01
9/1/09		Deposit Violet	140.00		194.01

9/1/09	3628	Keller Reality, storage		(75.00)	119.01
9/3/09		MCI		(59.71)	59.30
9/3/09		Bill Matrex		(3.50)	55.80
9/16/09		Deposit Violet	50.00		105.80
9/18/09		Bill Matrex		(3.50)	102.30
9/18/09		MCI		(60.00)	42.30
10/1/09		Deposit Violet	75.00		117.30
10/1/09	3629	Keller Reality, storage		(75.00)	42.30
11/17/09		Deposit	45.00		87.30
11/24/09		Deposit	3.00		90.30
11/24/09		Dermody Grant	500.00		590.30
11/27/09		Bill Matrex		(3.50)	586.80
11/27/09		MCI		(58.91)	527.89
12/1/09	3630	Keller Reality, storage		(75.00)	452.89
12/4/03	3631	Angaela Iacovelli, reimbursement		(178.91)	273.98
12/21/09	3632	Joan Vereen, gift		(25.00)	248.98
12/21/09	3633	Barbara & Robert Baca		(50.00)	198.98
12/24/09		Bill Matrex		(3.50)	195.48
12/24/09		MCI		(34.99)	160.49
1/4/10		Deposit Violet	150.00		310.49
1/4/10	3634	Keller Reality, storage		(75.00)	235.49
1/29/10		Bill Matrex		(3.50)	231.99
1/29/10		MCI		(59.88)	172.11
2/1/10	3751	Cash Keller Reality, Jen gas		(85.00)	87.11
2/25/10		Bill Matrex		(3.50)	83.61
2/25/10		MCI		(60.21)	23.40
3/2/10		Deposit Violet	75.00		98.40
3/2/10	3752	Keller Reality, storage		(75.00)	23.40
3/19/10		Deposit	20.00		43.40
3/19/10		Deposit	40.00		83.40
3/26/10		Bill Matrex		(3.50)	79.90
3/26/10		MCI		(60.21)	19.69
4/9/10		Deposit	50.00		69.69
4/27/10		Deposit	100.00		169.69
4/29/10		Bank fee		(5.00)	164.69
4/29/10		Bill Matrex		(3.50)	161.19
4/29/10		MCI		(60.21)	100.98
5/3/10		Keller Reality, storage		(75.00)	25.98
6/30/10		Deposit Valorie Roper	75.00		100.98
7/1/10	3637	Keller Reality, storage		(75.00)	25.98
7/29/10		Deposit Violet	60.00		85.98
8/3/10	3638	Keller Reality, storage		(75.00)	10.98
8/10/10		Deposits fundraising	240.00		250.98
8/16/10		Nv, sos, internet, virus protection		(75.00)	175.98
8/17/10		Deposit, Valorie Roper	90.00		265.98
8/24/10	3753	AT&T phone		(82.87)	183.11
9/1/10	3639	Keller Reality, storage		(75.00)	108.11
10/1/10	3640	Keller Reality, storage		(75.00)	33.11
10/4/10	3641	AT&T phone		(26.87)	6.24
10/12/10		Deposit Jan Wyborny	25.00		31.24
10/19/10		Deposit, Jen & Mark Dennison	300.00		331.24
10/19/10	3642	Joan Vereen, gift		(35.00)	296.24
10/28/10	3643	AT&T phone		(26.82)	269.42
11/1/10	3644	Keller Reality, storage		(75.00)	194.42
11/18/10	3645	Gas		(40.00)	154.42
11/22/10		Deposit Earring Fundraiser Jen, Mark, Idora	440.00		594.42
11/22/10	3646	Cash, Ester Project Baskets		(200.00)	394.42
11/24/10	3647	Wal-Mart Program Supplies		(60.95)	333.47
11/30/10	3648	Cash, Storage, Gas, Phones		(228.00)	105.47

12/7/10		Deposit Dermody	500.00		605.47
12/16/10	3649	Cash,Santa Cause,Joan,Robert,Barbara,Tony		(300.00)	305.47
12/23/10	3352	Gift, Joan Vereen		(50.00)	255.47
1/4/11	3353	Keller Reality, storage		(75.00)	180.47
2/2/11	3354	Keller Reality, storage		(75.00)	105.47
2/15/11		Deposit Funraiser Jen,Mark	900.00		1,005.47
3/2/11	3355	Cash,Storage,Gas, Phones		(300.00)	705.47
3/3/11	3356	Cash,Vehicle registation reimbursement		(96.00)	609.47
3/18/11	3357	Gas		(40.00)	569.47
3/23/11	3358	Cash,Ace Hardware Baggies Program Supplies		(36.00)	533.47
4/1/11	3359	Cash,Storage,Gas, Phones		(200.00)	333.47
4/15/11	3360	Wal-Mart Program Supplies		(21.42)	312.05
4/22/11		Deposit Funraiser Jen,Mark	450.00		762.05
5/2/11	3361	VOID,Reno Property			762.05
5/2/11	3362	Keller Reality, storage		(75.00)	687.05
5/4/11	3363	Gas		(30.00)	657.05
5/4/11	3364	AT&T phone		(27.97)	629.08
5/10/11	3365	Cash,Secretary of State,Virus Protection		(85.00)	544.08
5/13/11	3366	Ace Hardware baggies Program Supplies		(11.84)	532.24
5/31/11	3367	Disability resources		(22.00)	510.24
6/1/11	3368	Mark Hughes Computer		(75.00)	435.24
6/1/11	3369	Keller Reality, storage		(75.00)	360.24
6/16/11	3370	Cash,Brenda/Brian P.O.Box,Gas		(70.00)	290.24
6/22/11	3371	Cash,Gas		(50.00)	240.24
6/23/11	3372	AT&T phone		(56.48)	183.76
6/30/11	3373	Cash,Storage,Gas, Phones		(150.00)	33.76
7/22/11		Deposit Violet	40.00		73.76
7/29/11		Deposit Violet	80.00		153.76
8/1/11	3374	Keller Reality, storage		(75.00)	78.76
8/20/11		Deposit Violet	20.00		98.76
8/26/11	3754	AT&T phone		(55.79)	42.97
9/2/11		Deposit Violet	60.00		102.97
9/2/11	3755	Keller Reality, storage		(75.00)	27.97
10/3/11		Deposit Violet	50.00		77.97
10/3/11	3759	Keller Reality, storage		(75.00)	2.97
10/5/11		Deposit	60.00		62.97
10/5/11	3757	AT&T phone		(27.75)	35.22
10/7/11	3758	Mill Street Van wiper blades rotate tires		(21.29)	13.93
11/3/11		Deposit Violet	100.00		113.93
11/3/11	3759	Keller Reality, storage		(75.00)	38.93
3-Nov	3760	AT&T phone		(28.23)	10.70
12/1/11		Deposit	100.00		110.70
12/1/11	3761	Keller Reality, storage		(75.00)	35.70
12/29/11		Deposit Dermody	750.00		785.70
12/29/11	3762	Robert & Barbara Baca		(75.00)	710.70
12/29/11	3765	Reinburse phones, volunteers gas		(300.00)	410.70
12/29/11	3763	Joan Vereen,gift		(37.50)	373.20
12/29/11	3764	Tracy Gallaway Van Maintenace		(60.00)	313.20
1/3/12	3766	Keller Reality, storage,gas		(95.00)	218.20
1/3/12	3767	AT&T phone		(56.02)	162.18
1/12/12	3768	Sierra Car Care gas		(20.00)	142.18
1/12/12	3769	Printer Ink		(37.00)	105.18
2/2/12		Deposit	300.00		405.18
2/2/12	3770	Keller Reality,storage		(75.00)	330.18
2/3/12	3771	AT&T phone		(27.93)	302.25
2/6/12	3772	Gas		(40.00)	262.25
2/11/12	3773	Joan Vereen,gift		(30.00)	232.25
2/21/12	3774	Sierra Car Care smog check		(26.00)	206.25
3/2/12	3775	Keller Reality, storage		(75.00)	131.25

3/8/12		AT&T paid by phone payment		(74.50)	56.75
4/2/12		Deposit	80.00		136.75
4/2/12	3776	Keller Reality, storage		(75.00)	61.75
4/2/12	3777	AT& T phone		(31.17)	30.58
4/16/12	3778	Gas		(20.00)	10.58
5/2/12		Deposit	75.00		85.58
5/3/12	3779	Keller Reality,storage		(75.00)	10.58
6/1/12		Deposit Idora	100.00		110.58
6/1/12	3780	Keller Reality,storage		(75.00)	35.58
Jul-12		Deposit	110.00		145.58
7/2/12	3781	Keller Reality,storage		(75.00)	70.58
7/5/12	3782	AT&T phone		(56.38)	14.20
7/31/12	3783	Void			14.20
7/31/12	3784	The Postal Depot		(8.50)	5.70
8/2/12		Deposit	115.00		120.70
8/3/12	3785	Keller Reality,storage		(75.00)	45.70
8/6/12	3786	AT&T,phone		(37.46)	8.24
9/27/12		Deposit	60.00		68.24
9/28/12	3787	Gas,Office		(60.00)	8.24
12/4/12		AT&T,non authorized phone		(98.77)	(90.53)
12/11/12		Bank fee		(65.00)	(155.53)
12/12/12		Deposit,Michael eye glass repair,Jen	180.00		24.47
12/13/12		Deposit Dermody	1,000.00		1,024.47
12/14/12	3852	DMV Fine reimbursement		(250.00)	774.47
12/14/12	3853	DMV Fine reimbursement		(250.00)	524.47
12/14/12	3850	Dollar Tree		(72.00)	452.47
12/14/12	3851	Smart & Final Esther Project		(99.90)	352.57
12/17/12		Deposit Pay Pal	33.38		385.95
12/18/12		Heritage Bank fee reversal	35.00		420.95
12/26/12	3855	Reimburse gas,product,Esther Project		(130.00)	290.95
1/3/13	3854	Joan Vereen,gift		(100.00)	190.95
1/7/13	3856	Gas		(20.00)	170.95
1/17/13	3857	Cartridge World, ink cartridge		(23.70)	147.25
1/30/13	3858	Gas,phone		(91.00)	56.25
2/12/13	3859	Gas		(20.00)	36.25
5/6/13	3860	O'Rielly, wind shield wipers		(35.96)	0.29
9/17/13		Deposit	50.00		50.29
9/30/13	3861	phone		(50.00)	0.29
12/11/13		Deposit Violet	100.00		100.29
12/13/13		Deposit Dermody	1,200.00		1,300.29
12/13/13	3862	Program reinbursement 245.22ph 54.78 gas		(300.00)	1,000.29
12/14/13	3863	Winco gift cards Ester Project		(300.00)	700.29
12/14/13	3864	Dollar Tree		(85.00)	615.29
12/18/13	3865	Old Phones 39.31,new ph 81.74		(121.11)	494.18
12/18/13	3866	Program reinbursement 245.22ph 54.78 gas		(300.00)	194.18
12/21/13	3867	Joan Vereen,gift		(120.00)	74.18
5/13/14	3868	Secretary of State 25.00, gas 40.00		(65.00)	9.18
7/29/14		Deposit	20.00		29.18
7/31/14	3869	Secretary of State 25.00,renewal		(25.00)	4.18
8/8/14		Deposit Patty Sheehan Foundation	2,500.00		2,504.18
8/18/14	3872	Farm Fresh reimburse2 Idora Silver food4school		(326.99)	2,177.19
8/25/14	3871	Lemelson Academy,Idora Project		(2,173.01)	4.18
12/12/14		Deposit Dermody Foundation	1,500.00		1,504.18
12/17/14		Deposit Michael Grover	100.00		1,604.18
12/17/14	3788	Dollar Tree		(467.00)	1,137.18
12/18/14	3789	Ester Projects Food Source		(140.54)	996.64
12/18/14	3791	Reimburse ph,printer, gas,product,		(412.00)	584.64
12/19/14	3792	Dollar Tree		(66.00)	518.64
12/22/14	3790	Joan Vereen,gift		(150.00)	368.64

12/23/14		Deposit	500.00		868.64
12/23/14	3793	Paul Warkentin, Annual Web Hosting reimb.		(117.40)	751.24
12/29/14	3794	Sierra Car Care, Vehicle Mantenance Timing Belt		(500.00)	251.24
1/23/15		Bank fee		(70.00)	181.24
1/29/15		Reversal of bank fee	70.00		251.24
1/29/15		Closed account from fraud		(251.24)	(0.00)
1/29/15	3000	Opened new account	251.24		251.24
2/8/15		Reimburse vehicle mantenance		(250.00)	1.24
2/18/15		Bank fee		(10.00)	(8.76)
2/18/15		Bank closed account due to new bank fees	8.76		(0.00)
12/4/15		The Old Back- up Wells Fargo Account	3.70		3.70
12/14/15		Deposit Dermody	3,000.00		3,003.70
12/15/15		Ester Projects Dollar Tree Products		(243.00)	2,760.70
12/16/15		Ester Project Dollar Tree Products		(293.00)	2,467.70
12/16/15		Holiday Program Cash & Carry ,Food		(131.07)	2,336.63
12/16/15		Holiday Program Cash		(300.00)	2,036.63
12/17/15		Holiday Program Cash		(300.00)	1,736.63
12/18/15		Reimburse ph,printer, gas,product,		(612.00)	1,124.63
12/21/15		Holiday Program Cash		(300.00)	824.63
12/22/15		Holiday Program Cash		(300.00)	524.63
12/23/15		Holiday Program Cash		(300.00)	224.63
12/28/15		Holiday Program Cash		(200.00)	24.63
2/1/16		Fed Ex Office		(3.98)	20.65
2/2/16		Cartridge World, ink cartridge		(17.24)	3.41
2/8/16		Stamps		(2.00)	1.41