

District 28
Ledger (Chase)
2020-2021
23-Jan-21

Date	7/1/2021-1/18/2022	Receipt # Check #	Income	Expenses		GENERAL FUND			WELFARE FUND		
						Income	Expense	GF Balance	Income	Expense	Welfare Balance
	BALANCE FORWARD				\$ 12,750.42			\$ 7,631.05			\$ 5,119.37
10/22/2021	Deposit		1897.00								
10/3/2021	Cash- PPP dues/drawing		80.00		\$ 12,830.42			\$ 7,631.05	80.00		5199.37
10/7/2021	U593 Assess/Percap	2852	133.00		\$ 12,963.42	133.00		\$ 7,764.05			5199.37
9/18/2021	U589 Proj Hero	1129	200.00		\$ 13,163.42			\$ 7,764.05	200.00		5399.37
9/18/2021	U589 Assess/Percap,Distdon	1130	128.50		\$ 13,291.92	53.50		\$ 7,817.55	75.00		5474.37
8/12/2021	U31 Proj Hero	10230	500.00		\$ 13,791.92			\$ 7,817.55	500.00		5974.37
9/28/2021	U694 Assess/Percap,Distdon	2317	499.50		\$ 14,291.42	149.50		\$ 7,967.05	350.00		6324.37
10/12/2021	U591 Assees/Percap, Distdon	2186	356.00		\$ 14,647.42	136.00		\$ 8,103.05	220.00		6544.37
10/30/2021	Deposit		246.00					\$ 8,103.05			6544.37
10/30/2021	U31 Assess/Percap,Disdon	10241	246.00		\$ 14,893.42	146.00		\$ 8,249.05	100.00		6644.37
11/18/2021	Deposit		302.00								
11/9/2021	U81 Assess/Percap, Disdon	1062	108.50		\$ 15,001.92	58.50		\$ 8,307.55	50.00		6694.37
11/12/2021	U41 Assess/Percap, Disdon	1040+cash	193.50		\$ 15,195.42	73.50		\$ 8,381.05	120.00		6814.37
12/29/2021	Deposit		412.71								
11/26/2021	U593 Dist Donations	2866	300.00		\$ 15,495.42				300.00		7114.37
11/1/2021	U512-Dept Prs Pins	1460	25.00		\$ 15,520.42	25.00		\$ 8,406.05			
12/9/2021	U694-Dist 28 Pres Spc Proj	2326	50.00		\$ 15,570.42				50.00		7164.37
12/27/2021	Dist AEF mtg donation	576	37.71		\$ 15,608.13	37.71		\$ 8,443.76			
	TOTAL INCOME		2857.71		15608.13	812.71		8443.76	2045.00		7164.37
	CHECKS										
5/16/2021	ALA Unit 31-awards	1014		5.00	15603.13		5.00	8438.76			
5/16/2021	ALA Unit 41-awards	1015		30.00	15573.13		30.00	8408.76			
5/16/2021	ALA Unit 81 - awards	1016		5.00	15568.13		5.00	8403.76			
5/16/2021	ALA Unit 512-awards	1017		10.00	15558.13		10.00	8393.76			
5/16/2021	VOID	1018		0.00	15558.13		0.00	8393.76			
5/16/2021	ALA Unit 593 - awards	1019		10.00	15548.13		10.00	8383.76			
7/25/2021	UC Merced-Elana Glenny	1026		350.00	15198.13			8383.76	350.00		6814.37
10/7/2021	Dept of CA-PPP donation	1027		322.00	14876.13			8383.76	322.00		6492.37
10/19/2021	Sherryl Panek	1028		39.20	14836.93		39.20	8344.56			
10/22/2021	Dept of CA-Dept Pres Pins	1029		400.00	14436.93		400.00	7944.56			
11/21/2021	Connie Raya (Palo Alto)	1030		600.00	13836.93				600.00		5892.37
12/14/2021	Dept of Justice (CT-NRP-1)	1031		20.00	13816.93		20.00	7924.56			
12/14/2021	Sec of State (S1-100)	1032		20.00	13796.93		20.00	7904.56			
12/27/2021	ALA Unit 591-award reissue	1033		5.00	13791.93		5.00	7899.56			
12/27/2021	Karol Adams-Proj Hero food	1034		823.99	12967.94				823.99		5068.38
1/4/2022	UC Merced-Elana Glenny	1035		350.00	12617.94				350.00		4718.38

	TOTAL CHECKS			2990.19	12617.94		544.20	7899.56		2445.99	4718.38
	OUTSTANDING CHECKS					RECONCILIATION OF ACCOUNTS		Bank Balance			13811.93
	Total outstanding checks			1193.99		General Fund	7899.56	Outstanding Deposits			0.00
						Welfare Fund	4718.38	Less outstanding Chec			1193.99
	Total Outstanding checks			1193.99		Total Accounts	12617.94	Total			12617.94

*Check items not cleared are in green

