

District 28
Ledger (Chase)
2020-2021
19-Mar-21

Date	7/1/2021-6/30/2022	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			
1/28/2022	Deposit		390.50								
1/15/2021	Liz Doidge - Rally Up	2691	180.00		\$ 15,788.13				180.00		7344.37
1/23/2022	U69-Assess/Precap	2106	48.50		\$ 15,836.63	48.50		\$ 8,492.26			
1/23/2022	U69-Dept Pres Pins	2105	25.00		\$ 15,861.63	25.00		\$ 8,517.26			
1/26/2022	S Panek for cash from Dist mtg	587	125.00		\$ 15,986.63	125.00		\$ 8,642.26			
1/23/2022	Cash-AEF (AEF-\$67)	cash	12.00		\$ 15,998.63	12.00		\$ 8,654.26			
1/28/2022	Deposit		32.00								
3/11/2022	U512-Assess/Percap	1463	32.00		\$ 16,030.63	32.00		\$ 8,686.26			
	TOTAL INCOME		3280.21		16030.63	1055.21		8686.26	2225.00		7344.37
	CHECKS										
5/16/2021	ALA Unit 31-awards	1014		5.00	16025.63		5.00	8681.26			
5/16/2021	ALA Unit 41-awards	1015		30.00	15995.63		30.00	8651.26			
5/16/2021	ALA Unit 81 - awards	1016		5.00	15990.63		5.00	8646.26			
5/16/2021	ALA Unit 512-awards	1017		10.00	15980.63		10.00	8636.26			
5/16/2021	VOID	1018		0.00	15980.63		0.00	8636.26			
5/16/2021	ALA Unit 593 - awards	1019		10.00	15970.63		10.00	8626.26			
7/25/2021	UC Merced-Elana Glenny	1026		350.00	15620.63			8626.26	350.00		6994.37
10/7/2021	Dept of CA-PPP donation	1027		322.00	15298.63			8626.26	322.00		6672.37

10/19/2021	Sherryl Panek	1028		39.20	15259.43		39.20	8587.06			
10/22/2021	Dept of CA-Dept Pres Pins	1029		400.00	14859.43		400.00	8187.06			
11/21/2021	Connie Raya (Palo Alto)	1030		600.00	14259.43					600.00	6072.37
12/14/2021	Dept of Justice (CT-NRP-1)	1031		20.00	14239.43		20.00	8167.06			
12/14/2021	Sec of State (S1-100) -void	1032		0.00	14239.43		0.00	8167.06			
12/27/2021	ALA Unit 591-award reissue	1033		5.00	14234.43		5.00	8162.06			
12/27/2021	Karol Adams-Proj Hero food	1034		823.99	13410.44					823.99	5248.38
1/4/2022	UC Merced-Elana Glenny	1035		350.00	13060.44					350.00	4898.38
1/23/2022	Dept of CA - Dept Pres Spc Proj	1036		200.00	12860.44					200.00	4698.38
1/23/2022	Dept of CA-Haley Diodge Jr Act	1037		125.00	12735.44		125.00	8037.06			
1/23/2022	ALA Unit 69-for 3 lunch	1038		30.00	12705.44		30.00	8007.06			
1/23/2022	Connie Raya (Palo Alto-Easter)	1039		300.00	12405.44					300.00	4398.38
1/27/2022	Dept of CA - Jr Conf tickets	1040		50.00	12355.44		50.00	7957.06			
1/30/2022	Dee Ann Graham, Dept Pres	1041		125.00	12230.44		125.00	7832.06			
	TOTAL CHECKS			3800.19	12230.44		854.20	7832.06		2945.99	4398.38
	OUTSTANDING CHECKS						RECONCILIATION OF ACCOUNTS		Bank Balance		12553.44
	Total outstanding checks			355.00			General Fund	7832.06	Outstanding Deposits		32.00
							Welfare Fund	4398.38	Less outstanding Chec		355.00
	Total Outstanding checks			355.00			Total Accounts	12230.44	Total		12230.44

*Check items not cleared are in green

