

11:45 AM
09/06/16
Cash Basis

EAA Chapter 376
Profit & Loss
July 2016

	<u>Jul 16</u>
Ordinary Income/Expense	
Income	
Fund Raising	
Movie Night	100.00
Total Fund Raising	100.00
Membership Dues	
2017	50.00
Total Membership Dues	50.00
Rentals-Space&Equipment	675.00
Total Income	825.00
Gross Profit	825.00
Expense	
Utilities	
Water	27.94
Total Utilities	27.94
Total Expense	27.94
Net Ordinary Income	797.06
Net Income	<u><u>797.06</u></u>

11:46 AM
 09/06/16
 Cash Basis

EAA Chapter 376 Profit & Loss Full Event Detail Current Month Earnings

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Fund Raising					
Movie Night					
Sales Receipt	7/1/2016	3085	Cash Box	Movie Night \$5	110.00
Sales Receipt	7/1/2016	3085	Cash Box	Movie Night \$1	4.00
Sales Receipt	7/1/2016	3085	Cash Box	Movie Night Costco	-43.00
Sales Receipt	7/1/2016	3085	Cash Box	Movie Night Subway	-23.00
Sales Receipt	7/1/2016	3085	Cash Box	Movie Night Ice Cream	-6.00
Sales Receipt	7/15/2016	3086	Cash Box	Movie Night \$5	120.00
Sales Receipt	7/15/2016	3086	Cash Box	Movie Night \$1	0.00
Sales Receipt	7/15/2016	3086	Cash Box	Movie Night Costco	-43.00
Sales Receipt	7/15/2016	3086	Cash Box	Movie Night Subway	-19.00
Sales Receipt	7/15/2016	3086	Cash Box	Movie Night Ice Cream	0.00
Total Movie Night					100.00
Total Fund Raising					100.00
Total Income					100.00
Gross Profit					100.00
Net Ordinary Income					100.00
Net Income					100.00

2016

July

Inc.

Exps.

July

Aug

1	2	3
7/1	Fresno City Water	2794
7/28	Dan Ribb 2017 dues	
	Bill Campbell rent	
	Kimball Gibson rent	
	Transient renter	
	\$725	
	{ 50-	
	{ 205-	
	{ 400-	
	{ 70-	
8/1	Fresno City water	3071
8/3	Movie nights income	341-
8/4	Food (John Durant)	14651
	PG&E	5591
8/15	Bill Tjerelld	500-
8/28	Bill Campbell hangar rent	
	T & C Sabatino	
	John Durant donation of chair	
	\$325-	
	{ 205-	
	{ 20-	
	{ 100-	
	PG&E	7035
	fresno City water	3657

EAA Chapter 376

9/6/2016 3:19 PM

Register: EAA Chapter #376 checking

From 07/01/2016 through 07/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/03/2016	eft	City of Fresno	Utilities:Water		27.94	X		21,421.74
07/15/2016	2720	Tjerrild, Bill - Lender	Bill Tjerrild - Hangar L...	Loan Payment	500.00	X		20,921.74
07/29/2016			-split-	Deposit		X	725.00	21,646.74


Account Statement


July 1, 2016 - July 31, 2016


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>004552 6619642 0001 008230 10Z
KINGS RIVER AREA CALIFORNIA E. A. A.
CHAPTER 376
4344 W. SPAATZ AVE.
FRESNO CA 93722-9752

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BASIC BUSINESS CHECKING 081-159444

KINGS RIVER AREA CALIFORNIA E. A. A.
CHAPTER 376

ACCOUNT SUMMARY

Beginning Balance	\$21,817.08
0 Credits	0.00
0 Deposits	0.00
1 Withdrawals	-27.94
0 Checks	0.00
Ending Balance	\$21,789.14

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$21,793.64

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

04552 6619642 008710 017419 0001/0002

BASIC BUSINESS CHECKING xxx-xx9444 *(continued)*

ACCOUNT DETAIL

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/06	\$27.94	ELECTRONIC DBT CITY OF FRESNO ONLINE PMT 070616 CKF759543642POS CCD

1 withdrawal for a total of \$27.94



EAA Chapter 376
Reconciliation Detail
EAA Chapter #376 checking, Period Ending 07/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,817.08
Cleared Transactions						
Checks and Payments - 1 item						
Check	7/3/2016	eft	City of Fresno	X	-27.94	-27.94
Total Checks and Payments					-27.94	-27.94
Total Cleared Transactions					-27.94	-27.94
Cleared Balance					-27.94	21,789.14
Uncleared Transactions						
Checks and Payments - 6 items						
Check	5/27/2014		vRalph Eaves		-179.12	-179.12
Check	5/27/2014		vRalph Eaves		-102.27	-281.39
Check	9/29/2014	eft	vChristy Anderson		-20.95	-302.34
Check	4/8/2015	2695	vMorgan Andrews		-9.96	-312.30
Check	3/7/2016	eft	vJohn Durant		-55.10	-367.40
Check	7/15/2016	2720	Tjerrild, Bill - Lender		-500.00	-867.40
Total Checks and Payments					-867.40	-867.40
Deposits and Credits - 1 item						
Deposit	7/29/2016				725.00	725.00
Total Deposits and Credits					725.00	725.00
Total Uncleared Transactions					-142.40	-142.40
Register Balance as of 07/31/2016					-170.34	21,646.74
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	8/3/2016	1	vJohn Durant		-146.51	-146.51
Check	8/3/2016	eft	City of Fresno		-30.71	-177.22
Check	8/8/2016	2723	PG&E		-55.91	-233.13
Check	8/15/2016	2722	Tjerrild, Bill - Lender		-500.00	-733.13
Check	9/3/2016	eft	City of Fresno		-36.57	-769.70
Total Checks and Payments					-769.70	-769.70
Deposits and Credits - 2 items						
Deposit	8/4/2016				341.00	341.00
Deposit	8/24/2016				325.00	666.00
Total Deposits and Credits					666.00	666.00
Total New Transactions					-103.70	-103.70
Ending Balance					-274.04	21,543.04