

11:46 AM  
09/06/16  
Cash Basis

**EAA Chapter 376**  
**Profit & Loss**  
**August 2016**

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
Fund Raising	
Tables&ChairsRental	100.00
Total Fund Raising	100.00
Membership Dues	
2016	20.00
Total Membership Dues	20.00
Total Income	120.00
Gross Profit	120.00
Expense	
Fund Raising Exp	
E-BBQ's	146.51
Total Fund Raising Exp	146.51
Utilities	
Gas and Electric	126.26
Water	67.28
Total Utilities	193.54
Total Expense	340.05
Net Ordinary Income	-220.05
Net Income	<u><u>-220.05</u></u>

11:47 AM  
 09/06/16  
 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Fund Raising</b>					
<b>Tables&amp;ChairsRental</b>					
Sales Receipt	8/2/2016	3087	Durant, John F	John Durant Chair & Table Rentals	100.00
Total Tables&ChairsRental					100.00
Total Fund Raising					100.00
Total Income					100.00
Gross Profit					100.00
<b>Expense</b>					
<b>Fund Raising Exp</b>					
<b>E-BBQ's</b>					
Bill	8/3/2016	Sams...	vJohn Durant	Sams Club Sodas and serving sup...	100.76
Bill	8/3/2016	Save...	vJohn Durant	SaveMart BBQ Salad Ingredients, ...	45.75
Total E-BBQ's					146.51
Total Fund Raising Exp					146.51
Total Expense					146.51
Net Ordinary Income					-46.51
<b>Net Income</b>					<b>-46.51</b>

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	
	PG&E	
	\$325-	
	{ 205-	
	{ 20-	
	{ 100-	
		7035
	fresno city water	3657

EAA Chapter 376

9/6/2016 3:20 PM

Register: EAA Chapter #376 checking

From 08/01/2016 through 08/31/2016

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>
08/03/2016	eft	City of Fresno	Utilities:Water		30.71	X		21,616.03
08/03/2016	1	vJohn Durant	Accounts Payable		146.51	X		21,469.52
08/04/2016			-split-	Deposit		X	341.00	21,810.52
08/08/2016	2723	PG&E	Utilities:Gas and Electric	Monthly servic...	55.91	X		21,754.61
08/15/2016	2722	Tjerrild, Bill - Lender	Bill Tjerrild - Hangar L...	Loan Payment	500.00	X		21,254.61
08/24/2016			-split-	Deposit		X	325.00	21,579.61
08/29/2016	eft	PG&E	Utilities:Gas and Electric	Monthly servic...	70.35	X		21,509.26
08/31/2016	eft	City of Fresno	Utilities:Water		36.57	X		21,472.69


# Account Statement


August 1, 2016 - August 31, 2016


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KINGS RIVER AREA CALIFORNIA E. A. A.  
CHAPTER 376  
4344 W. SPAATZ AVE.  
FRESNO CA 93722-9752

## At your service

 [bankofthewest.com](http://bankofthewest.com)

 1-800-488-2265

 1-800-659-5495 TTY/TDD

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Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

Get prepared for your Summer travels. Visit your Bank of the West branch to get your Foreign Currency before you go. And when you get back, your Bank of the West banker can help you turn them back into Dollars.

## BASIC BUSINESS CHECKING 081-159444

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

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$21,789.14</b>
0 Credits	0.00
3 Deposits	1,391.00
4 Withdrawals	-193.54
3 Checks	-1,146.51
<b>Ending Balance</b>	<b>\$21,840.09</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$22,384.23

### 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.

## BASIC BUSINESS CHECKING xxx-xx9444 (continued)

### ACCOUNT DETAIL

#### Deposits

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/02	\$725.00	08/04	\$341.00	08/29	\$325.00

**3 deposits for a total of \$1,391.00**

#### Withdrawals

<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/02	\$30.71	ELECTRONIC DBT CITY OF FRESNO ONLINE PMT 080216 CKF759543642POS CCD
08/05	55.91	ELECTRONIC DBT PACIFIC GAS & EL ONLINE PMT 080516 CKF759543642POS CCD
08/29	70.35	ELECTRONIC DBT PACIFIC GAS & EL ONLINE PMT 082916 CKF759543642POS CCD
08/31	36.57	ELECTRONIC DBT CITY OF FRESNO ONLINE PMT 083116 CKF759543642POS CCD

**4 withdrawals for a total of \$193.54**

#### Checks Paid

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
985126	08/11	500.00	985129*	08/31	500.00	985132*	08/31	146.51

**3 checks paid for a total of \$1,146.51**

\* Break in check number sequence.



## IMPORTANT INFORMATION

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West\*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*In South Dakota, Bank of the West operates under the name of Bank of the West California.



# Account Statement

August 1, 2016 - August 31, 2016

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**EAA Chapter 376**  
**Reconciliation Detail**  
**EAA Chapter #376 checking, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,789.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	7/15/2016	2720	Tjerrild, Bill - Lender	X	-500.00	-500.00
Bill Pmt -Check	8/3/2016	1	vJohn Durant	X	-146.51	-646.51
Check	8/3/2016	eft	City of Fresno	X	-30.71	-677.22
Check	8/8/2016	2723	PG&E	X	-55.91	-733.13
Check	8/15/2016	2722	Tjerrild, Bill - Lender	X	-500.00	-1,233.13
Check	8/29/2016	eft	PG&E	X	-70.35	-1,303.48
Check	8/31/2016	eft	City of Fresno	X	-36.57	-1,340.05
Total Checks and Payments					-1,340.05	-1,340.05
<b>Deposits and Credits - 3 items</b>						
Deposit	7/29/2016			X	725.00	725.00
Deposit	8/4/2016			X	341.00	1,066.00
Deposit	8/24/2016			X	325.00	1,391.00
Total Deposits and Credits					1,391.00	1,391.00
Total Cleared Transactions					50.95	50.95
Cleared Balance					50.95	21,840.09
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
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
Total Checks and Payments					-367.40	-367.40
Total Uncleared Transactions					-367.40	-367.40
Register Balance as of 08/31/2016					-316.45	21,472.69
<b>Ending Balance</b>					<b>-316.45</b>	<b>21,472.69</b>