

Date	Type	Number	Description	Amount	Totals
Checking *4730					
Balance On Hand 9/17/2014					\$ 12,961.83
Deposited Income					
09/22/2014	DEPOSIT		Membership	\$ 190.00	
09/29/2014	DEPOSIT		Subway	105.00	
09/29/2014	DEPOSIT		Membership	170.00	
09/30/2014	DEPOSIT		Kohl's Cares 9/17/14	1,000.00	
10/07/2014	DEPOSIT		Script Direct Deposit	20.50	
10/27/2014	DEPOSIT		October	4,161.93	
10/27/2014	DEPOSIT		Membership	50.00	
11/17/2014	DEPOSIT		Frozen Crush	261.00	
11/18/2014	DEPOSIT		Halloween Candy Donation	300.00	
				TOTAL	\$ 6,258.43
Total Deposits					\$ 6,258.43
Checks					
09/22/2014	CHECK	1164	Scripps National Spelling Bee, Spelling Bee Registration	\$ 267.50	
09/22/2014	CHECK	1165	Brekke, Michelle, Historian - 2013-2014 Memory Book	31.23	
09/22/2014	CHECK	1166	Masi, Adrienne, Room Parent Packets	79.49	
09/22/2014	CHECK	1167	Masi, Adrienne, THINK Week Supplies	464.00	
09/22/2014	CHECK	1168	Witwit, Trisha, Coyote Care - Student Sweatshirt	15.00	
09/26/2014	CHECK	1169	Donna Patterson, Coyote Costume	354.70	
09/29/2014	CHECK	1170	North West Valley Council, September Remittance 149 @ \$4.75	707.75	
09/30/2014	CHECK	1171	North West Valley Council, District \$40, Council \$35, Insurance \$209	284.00	
10/01/2014	CHECK	1172	Ahn, Felicia, Assn mtg/Coffee supplies	55.72	
10/01/2014	CHECK	1173	Su, Gabrielle, Stamp/Post-its	45.13	
10/03/2014	CHECK	1174	Donna Patterson, Coyote Mascot costume	409.86	
10/07/2014	CHECK	1175	mobile ed productions inc, THINK week anti-bullying assembly	895.00	
10/07/2014	CHECK	1176	Matassa, Kristi, Lanyards	33.60	
10/30/2014	CHECK	1177	Masi, Adrienne, THINK week supplies	260.18	
10/30/2014	CHECK	1178	Masi, Adrienne, Room Parent Meeting Supplies	36.60	
10/31/2014	CHECK	1179	North West Valley Council, October 85 @ \$4.75	403.75	
11/03/2014	CHECK	1181	Brooke Baker, Supplies for Family Fun Night	62.87	
11/05/2014	CHECK	1180	Soo Ahn, Hand rolls for Family Fun Night	200.00	
11/05/2014	CHECK	1182	Witwit, Trisha, Flowers for the Matassa Family	100.00	
11/10/2014	CHECK	1183	Franchise Tax Board, CA 199 Filing Fee for 2013-2014 Taxes	10.00	
11/10/2014	CHECK	1184	Attorney General's Registry of Charitable Trusts, RFF-1 Filing Fee for Charitable Trusts	25.00	
				TOTAL	\$ 4,741.38
Adjustments/Transfers					
09/30/2014	ADJUSTMENT	32	September Bank Fees	\$ 14.00	
10/31/2014	ADJUSTMENT	33	Bank Fees	17.00	
				TOTAL	\$ 31.00
Total Disbursements					\$ 4,772.38

Date	Type	Number	Description	Amount	Totals
Balance On Hand 11/18/2014					\$ 14,447.88
Savings **1801					
Balance On Hand 9/17/2014					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 11/18/2014					\$ 0.00

Other Information

Income Not Belonging To The Association

09/22/2014	RECEIPT	198h		\$ 4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
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09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/22/2014	RECEIPT	198h		4.75
09/29/2014	RECEIPT	200h	Membership	4.75
09/29/2014	RECEIPT	200h	Membership	4.75
09/29/2014	RECEIPT	200h	Membership	4.75
09/29/2014	RECEIPT	200h	Membership	4.75
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09/29/2014	RECEIPT	200h	Membership	4.75
09/29/2014	RECEIPT	200h	Membership	4.75
09/29/2014	RECEIPT	200h	Membership	4.75
10/14/2014	RECEIPT	207h	Membership	4.75
10/14/2014	RECEIPT	207h	Membership	4.75

Date	Type	Number	Description	Amount	Totals
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
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10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
11/05/2014	RECEIPT	217h		4.75	
11/05/2014	RECEIPT	217h		4.75	
				TOTAL	\$ 584.25

Expenses Not Belonging To The Association

09/29/2014	CHECK	1170	September Remittance 149 @ \$4.75	\$ 707.75	
10/31/2014	CHECK	1179	October 85 @ \$4.75	403.75	
				TOTAL	\$ 1,111.50