

Management Report

Maglaya Medical Legal Missions Inc
For the period ended December 31, 2018



Prepared on

November 15, 2019

Bookkeeper's Notes

The bookkeeping report is prepared to give management the financial overview of the organization. The following notations are provided in reference to the bookkeeping entries and its source documents. Entries were based on bank and credit statements, cash receipts, vouchers and expense summary provided by Management.

- **Statement of Financial Position**
 - Cash in BPI accounts and operating funds were converted to US denomination using the exchange rate table of X-rates.com
- **Statement of Activity Summary**
 - Program Related Expenses (Outside US) – some of the expenses were based on the summary of expenses provided below, and records maintained and keep in the Philippines.
 - Medical-Legal Missions - \$ 20,261
 - Grant, education & training - 28,478
 - Program, Apple-A-Day - 1,898
 - Grants to other organizations - 7,592
 - Program, Satellite Clinics - 33,000

Records of statements and receipts; except those in the Philippines, are compiled in the company folder titled "Financial Report 2018".

Prepared by: RGA Business Solution

Disclaimer:

The report and its summary is for management use only and does not represent as conforming to GAAP principles, nor does it represent accounting for tax purposes.

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Statement of Financial Position 2018

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in Bank	
1010 WF Checking 8385	55,626.87
1020 BPI GenFund 4522	1,035.60
1040 BPI Scholarship 8477	112.06
1050 BPI Parents 8485	122.44
1060 BPI Bldg 0475	150.88
1070 BPI Savings 5949	149.20
1080 BPI Checking 5922	74.41
Total 1000 Cash in Bank	57,271.46
1100 Cash on hand - General	1,704.01
Total Bank Accounts	58,975.47
Other Current Assets	
1110 Operating Funds - Philippines	1,868.66
Total Other Current Assets	1,868.66
Total Current Assets	60,844.13
TOTAL ASSETS	\$60,844.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2040 Citi Credit Card 8790	7,039.41
Total Credit Cards	7,039.41
Total Current Liabilities	7,039.41
Total Liabilities	7,039.41
Equity	
Retained Earnings	41,425.56
Net Revenue	12,379.16
Total Equity	53,804.72
TOTAL LIABILITIES AND EQUITY	\$60,844.13

Statement of Activity 2018

January - December 2018

	Jan - Dec 2018	Total % of Revenue
REVENUE		
4000 Revenue from Direct Contributions		
4010 Individuals/small business contributions	24,229.30	12.38 %
4020 Corporate contributions	171,036.16	87.39 %
Total 4000 Revenue from Direct Contributions	195,265.46	99.77 %
4200 Charity Events	350.00	0.18 %
4300 Advertising Event	100.00	0.05 %
49000 Interest Earned	1.12	0.00 %
Total Revenue	195,716.58	100.00 %
GROSS PROFIT	195,716.58	100.00 %
EXPENDITURES		
7000 Grants & Direct Assistance		
7010 Program Related Expenses - Outside US		
7011 Direct Assistance - Individual	500.00	0.26 %
7012 Medical-Legal Missions	37,965.24	19.40 %
7013 Grant, Education & Training	28,688.22	14.66 %
7014 Program, Apple-A-Day	1,898.00	0.97 %
7015 Grants to other organizations	7,592.00	3.88 %
7016 Program, Satellite Clinics	33,000.00	16.86 %
Total 7010 Program Related Expenses - Outside US	109,643.46	56.02 %
7030 Program Supplies & Materials	13,278.25	6.78 %
Total 7000 Grants & Direct Assistance	122,921.71	62.81 %
7100 Program & Events		
7101 Fundraising Dinner	1,500.00	0.77 %
Total 7100 Program & Events	1,500.00	0.77 %
8100 General & Office Expenses		
8101 Advertising & Marketing	2,817.10	1.44 %
8102 Bank Charges & Fees	70.13	0.04 %
8104 Meals & Entertainment	5,131.21	2.62 %
8106 Office Supplies & Software	3,422.64	1.75 %
8107 Money Transfer Fees	303.46	0.16 %
8108 Vehicle & Transportation	1,895.09	0.97 %
8109 Repairs & Maintenance	278.57	0.14 %
8110 Shipping, Freight & Delivery	3,960.00	2.02 %
8111 Licenses & Permits	4,120.59	2.11 %
8112 Small Tools & Equipment	569.96	0.29 %
8114 Interest Paid	1,370.81	0.70 %
8115 Postage & Mailings	152.88	0.08 %
8118 Miscellaneous Expense	1,036.25	0.53 %
8119 Other Expenses	6,836.32	3.49 %
Total 8100 General & Office Expenses	31,965.01	16.33 %

	Jan - Dec 2018	Total % of Revenue
8200 Salaries & Allowance		
8202 Salaries & Wages - Phils Staff	15,186.00	7.76 %
8204 Legal & Professional Fees	2,600.00	1.33 %
Total 8200 Salaries & Allowance	17,786.00	9.09 %
8300 Travel & Meeting Expenses		
8301 Travel & Lodging	2,712.86	1.39 %
8302 Travel Meals	1,690.58	0.86 %
8303 Training Venues & Materials	4,761.26	2.43 %
Total 8300 Travel & Meeting Expenses	9,164.70	4.68 %
Total Expenditures	183,337.42	93.67 %
NET OPERATING REVENUE	12,379.16	6.33 %
NET REVENUE	\$12,379.16	6.33 %

Revenue by Donor Summary

January - December 2018

	Revenue	Expenditures	Net Revenue
Alejandro & Anna Cabebe	200.00		200.00
Alexander & Bella Buack	400.00		400.00
Andra Quinn	35.00		35.00
Angel Pangilinan	50.00		50.00
Athens Randolph Salvador	100.00		100.00
Bebe Pajo	1,000.00		1,000.00
Benevity Fund	165,483.70		165,483.70
Bessie Quiteves	100.00		100.00
Brian & Erlinda Brinker	200.00		200.00
Carmelita Lucas	100.00		100.00
Dandee & Sheila Dizon	650.00		650.00
Edgar Allan Mendoza	250.00		250.00
Edwin Polintan	50.00		50.00
Emilio Tayag	1,041.00		1,041.00
Ferdinand Medina	100.00		100.00
From the Heart Charitable Group Inc	200.00		200.00
Gary Alexander	100.00		100.00
Glenn Ambach	75.00		75.00
Home Health Enterprise LLC	5,350.00		5,350.00
Illuminada Contaio	250.00		250.00
Ivy Garcia	200.00		200.00
James Lee	8,094.00		8,094.00
Jennifer Feril	3,790.00		3,790.00
JM Fritz	30.00		30.00
Joel & Teresita Picar	200.00		200.00
John Schildwach	100.00		100.00
Jose Benjamin Nava	480.00		480.00
Joy Rose Alagar	500.00	-250.00	250.00
Marcelo Mantala	200.00		200.00
Maria Lourdes Celis Prof Corp	147.37		147.37
Melvin & Elna Banzon	300.00		300.00
Micael Alday	1,500.00		1,500.00
Naida Dizon	20.00		20.00
Network for Good	390.09		390.09
Optum Services	15.00		15.00
Oral & Zenaida Balangue	150.00		150.00
Patricia Humbles	100.00		100.00
Raybert & Deo Feril	300.00		300.00
Robert Pettyjohn Jr	200.00		200.00
Roberto Chuapdco	150.00		150.00
S.E. Balangue	200.00		200.00
Stephen Castro	200.00		200.00

	Revenue	Expenditures	Net Revenue
Theresa Threadwell	200.00		200.00
Unknown	514.30		514.30
VP Medina	200.00		200.00
TOTAL	\$193,915.46	\$ -250.00	\$193,665.46

Statement of Cash Flows

January - December 2018

	Total
OPERATING ACTIVITIES	
Net Revenue	12,379.16
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Operating Funds - Philippines	387.20
2040 Citi Credit Card 8790	-3,892.67
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-3,505.47
Net cash provided by operating activities	8,873.69
NET CASH INCREASE FOR PERIOD	8,873.69
Cash at beginning of period	50,101.78
CASH AT END OF PERIOD	\$58,975.47

Trial Balance

As of December 31, 2018

	Debit	Credit
1010 Cash in Bank:WF Checking 8385	55,626.87	
1020 Cash in Bank:BPI GenFund 4522	1,035.60	
1040 Cash in Bank:BPI Scholarship 8477	112.06	
1050 Cash in Bank:BPI Parents 8485	122.44	
1060 Cash in Bank:BPI Bldg 0475	150.88	
1070 Cash in Bank:BPI Savings 5949	149.20	
1080 Cash in Bank:BPI Checking 5922	74.41	
1100 Cash on hand - General	1,704.01	
1110 Operating Funds - Philippines	1,868.66	
2040 Citi Credit Card 8790		7,039.41
Retained Earnings		41,425.56
4010 Revenue from Direct Contributions:Individuals/small business contributions		24,229.30
4020 Revenue from Direct Contributions:Corporate contributions		171,036.16
4200 Charity Events		350.00
4300 Advertising Event		100.00
49000 Interest Earned		1.12
7011 Grants & Direct Assistance:Program Related Expenses - Outside US:Direct Assistance - Individual	500.00	
7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	37,965.24	
7013 Grants & Direct Assistance:Program Related Expenses - Outside US:Grant, Education & Training	28,688.22	
7014 Grants & Direct Assistance:Program Related Expenses - Outside US:Program, Apple-A-Day	1,898.00	
7015 Grants & Direct Assistance:Program Related Expenses - Outside US:Grants to other organizations	7,592.00	
7016 Grants & Direct Assistance:Program Related Expenses - Outside US:Program, Satellite Clinics	33,000.00	
7030 Grants & Direct Assistance:Program Supplies & Materials	13,278.25	
7101 Program & Events:Fundraising Dinner	1,500.00	
8101 General & Office Expenses:Advertising & Marketing	2,817.10	
8102 General & Office Expenses:Bank Charges & Fees	70.13	
8104 General & Office Expenses:Meals & Entertainment	5,131.21	
8106 General & Office Expenses:Office Supplies & Software	3,422.64	
8107 General & Office Expenses:Money Transfer Fees	303.46	
8108 General & Office Expenses:Vehicle & Transportation	1,895.09	

	Debit	Credit
8109 General & Office Expenses:Repairs & Maintenance	278.57	
8110 General & Office Expenses:Shipping, Freight & Delivery	3,960.00	
8111 General & Office Expenses:Licenses & Permits	4,120.59	
8112 General & Office Expenses:Small Tools & Equipment	569.96	
8114 General & Office Expenses:Interest Paid	1,370.81	
8115 General & Office Expenses:Postage & Mailings	152.88	
8118 General & Office Expenses:Miscellaneous Expense	1,036.25	
8119 General & Office Expenses:Other Expenses	6,836.32	
8202 Salaries & Allowance:Salaries & Wages - Phils Staff	15,186.00	
8204 Salaries & Allowance:Legal & Professional Fees	2,600.00	
8301 Travel & Meeting Expenses:Travel & Lodging	2,712.86	
8302 Travel & Meeting Expenses:Travel Meals	1,690.58	
8303 Travel & Meeting Expenses:Training Venues & Materials	4,761.26	
TOTAL	\$244,181.55	\$244,181.55

General Ledger

January - December 2018

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
1000 Cash in Bank								
1010 WF Checking 8385								
	Beginning Balance							5,984.74
01/05/2018	Check	3429	No	Joy Rose Alagar	Video services	8101 General & Office Expenses:Advertising & Marketing	-250.00	5,734.74
01/08/2018	Transfer		No			2040 Citi Credit Card 8790	-1,000.00	4,734.74
01/09/2018	Expenditure		No	Citicard		8102 General & Office Expenses:Bank Charges & Fees	-3.00	4,731.74
01/09/2018	Check	3430	No	Atlas Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-582.00	4,149.74
01/16/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180112 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	53,765.10	57,914.84
01/16/2018	Check	3428	No	Ariadne Alagar	Web services	8101 General & Office Expenses:Advertising & Marketing	-500.00	57,414.84
01/18/2018	Expenditure		No	Ma Rosario Salvador		-Split-	-307.00	57,107.84
01/18/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-910.00	56,197.84
01/19/2018	Expenditure		No	Mayvelyn Mauricio		-Split-	-204.99	55,992.85
01/22/2018	Expenditure		No			1100 Cash on hand - General	-15,000.00	40,992.85
01/23/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180122 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	14,384.10	55,376.95
01/24/2018	Expenditure		No			1100 Cash on hand - General	-200.00	55,176.95
01/25/2018	Deposit		No		eDeposit in Branch/Store 01/25/18 11:08:53 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 6691	-Split-	465.09	55,642.04
01/25/2018	Check	3431	No	LBC		8110 General & Office Expenses:Shipping, Freight & Delivery	-434.00	55,208.04
01/25/2018	Expenditure		No			8118 General & Office Expenses:Miscellaneous Expense	-11.25	55,196.79
01/25/2018	Transfer		No			2040 Citi Credit Card 8790	-3,000.00	52,196.79
01/25/2018	Expenditure		No			1100 Cash on hand - General	-200.00	51,996.79
02/06/2018	Deposit	896149090	No	Melvin & Elna Banzon	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	300.00	52,296.79
02/06/2018	Transfer		No			2040 Citi Credit Card 8790	-1,000.00	51,296.79

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/06/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 02/06 REF # PP048536VT	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	52,046.79
02/08/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.50	52,044.29
02/08/2018	Expenditure		No			1100 Cash on hand - General	-102.00	51,942.29
02/09/2018	Expenditure		No			1100 Cash on hand - General	-200.00	51,742.29
02/13/2018	Transfer		No			2040 Citi Credit Card 8790	-1,000.00	50,742.29
02/14/2018	Check	3432	No	LBC		8110 General & Office Expenses:Shipping, Freight & Delivery	-380.00	50,362.29
02/26/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-910.00	49,452.29
03/01/2018	Deposit	61648846	No	Network for Good	DEPOSIT MADE IN A BRANCH/STORE	4020 Revenue from Direct Contributions:Corporate contributions	50.00	49,502.29
03/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	48,502.29
03/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-2,000.00	46,502.29
03/07/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 03/07 REF # PP04C4F4BD	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,344.00	47,846.29
03/07/2018	Check	3433	No	LBC		8110 General & Office Expenses:Shipping, Freight & Delivery	-192.00	47,654.29
03/09/2018	Expenditure		No		WU remittance	-Split-	-507.00	47,147.29
03/09/2018	Expenditure		No	Venus Taloma		-Split-	-830.00	46,317.29
03/20/2018	Expenditure		No			2040 Citi Credit Card 8790	-2,000.00	44,317.29
03/20/2018	Check	3434	No	LBC		8110 General & Office Expenses:Shipping, Freight & Delivery	-470.00	43,847.29
03/21/2018	Deposit	61648570	No	Emilio Tayag	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	300.00	44,147.29
03/22/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,015.00	42,132.29
03/26/2018	Transfer		No			1100 Cash on hand - General	-150.00	41,982.29
03/29/2018	Check	3436	No	LBC		8110 General & Office Expenses:Shipping, Freight & Delivery	-160.00	41,822.29
03/30/2018	Expenditure		No	River Falls Consulting Corp		1100 Cash on hand - General	-800.00	41,022.29
03/30/2018	Expenditure		No			1100 Cash on hand - General	-7,000.00	34,022.29
04/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	33,022.29

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/06/2018	Deposit		No	Jennifer Feril	ATM CHECK DEPOSIT 04/06 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	300.00	33,322.29
04/09/2018	Expenditure		No	Citicard		8102 General & Office Expenses:Bank Charges & Fees	-3.00	33,319.29
04/11/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-507.00	32,812.29
04/16/2018	Deposit	886225221	No	Emilio Tayag	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	441.00	33,253.29
04/16/2018	Expenditure		No			1100 Cash on hand - General	-200.00	33,053.29
04/17/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-507.00	32,546.29
04/20/2018	Check	3437	No	LBC		8110 General & Office Expenses:Shipping, Freight & Delivery	-320.00	32,226.29
04/23/2018	Expenditure		No	Eunice Anovio		-Split-	-311.00	31,915.29
04/23/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-16.00	31,899.29
04/23/2018	Deposit		No	Jose Benjamin Nava	WT F50423565381000 ROYAL BANK OF CA /ORG=JOSE BENJAMIN NAVA SRF# F50423565381000 TRN#180423018847 RFB# OTHER RFB CA1804	4010 Revenue from Direct Contributions:Individuals/small business contributions	480.00	32,379.29
04/25/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180423 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	12,466.70	44,845.99
04/26/2018	Expenditure		No			2040 Citi Credit Card 8790	-3,000.00	41,845.99
04/27/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-507.00	41,338.99
05/01/2018	Check	3438	No	Bradshaw Christian School		8101 General & Office Expenses:Advertising & Marketing	-20.00	41,318.99
05/04/2018	Expenditure		No			1110 Operating Funds - Philippines	-507.00	40,811.99
05/07/2018	Deposit		No	Jennifer Feril	ATM CHECK DEPOSIT 05/05 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	3,490.00	44,301.99
05/07/2018	Deposit	72519630	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	1,150.00	45,451.99
05/07/2018	Deposit	72519645	No	Edgar Allan Mendoza	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	45,551.99
05/07/2018	Expenditure		No	Brian Steven		-Split-	-407.00	45,144.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/08/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	44,144.99
05/08/2018	Expenditure		No			1100 Cash on hand - General	-3,200.00	40,944.99
05/09/2018	Expenditure		No	Dean Andrada		-Split-	-307.00	40,637.99
05/14/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-507.00	40,130.99
05/14/2018	Deposit	72519582	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	400.00	40,530.99
05/15/2018	Deposit	73919706	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	700.00	41,230.99
05/16/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 05/16 REF # PP04LV7J4F	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	41,980.99
05/16/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,015.00	39,965.99
05/17/2018	Deposit	73919733	No	Roberto Chuapdco	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	150.00	40,115.99
05/17/2018	Expenditure		No			1100 Cash on hand - General	-10,000.00	30,115.99
05/21/2018	Expenditure		No			2040 Citi Credit Card 8790	-4,000.00	26,115.99
05/29/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,015.00	24,100.99
06/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	23,100.99
06/08/2018	Expenditure		No	Citicard		8102 General & Office Expenses:Bank Charges & Fees	-3.00	23,097.99
06/11/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 06/09 REF # PP04PS4GX2	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	23,847.99
06/15/2018	Check	3439	No	Destiny Black		7030 Grants & Direct Assistance:Program Supplies & Materials	-340.00	23,507.99
06/18/2018	Deposit	86038686	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	300.00	23,807.99
06/19/2018	Check	3440	No	Ariadne Alagar		8101 General & Office Expenses:Advertising & Marketing	-500.00	23,307.99
06/19/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-504.50	22,803.49
06/22/2018	Expenditure		No			2040 Citi Credit Card 8790	-2,000.00	20,803.49
06/22/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180621 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	25,187.40	45,990.89
06/25/2018	Expenditure		No	Jimbo Maglaya		-Split-	-204.99	45,785.90
06/25/2018	Expenditure		No			1110 Operating Funds - Philippines	-1,000.00	44,785.90
06/26/2018	Expenditure		No			1100 Cash on hand - General	-300.00	44,485.90
06/27/2018	Expenditure		No			1100 Cash on hand - General	-300.00	44,185.90

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/02/2018	Check	3441	No	Able Movers		8108 General & Office Expenses:Vehicle & Transportation	-300.00	43,885.90
07/02/2018	Check	3443	No	SAUL		8118 General & Office Expenses:Miscellaneous Expense	-400.00	43,485.90
07/02/2018	Deposit	70014096	No	Raybert & Deo Feril	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	300.00	43,785.90
07/06/2018	Check	3442	No	LBC		8110 General & Office Expenses:Shipping, Freight & Delivery	-122.00	43,663.90
07/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	42,663.90
07/09/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 07/09 REF # PP04TF3DQ5	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	43,413.90
07/10/2018	Deposit	922977574	No	Micael Alday	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	43,913.90
07/13/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,015.00	41,898.90
07/24/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	40,898.90
07/25/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180723 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	12,593.70	53,492.60
07/26/2018	Expenditure		No			1100 Cash on hand - General	-300.00	53,192.60
07/26/2018	Expenditure		No			1110 Operating Funds - Philippines	-500.00	52,692.60
07/27/2018	Deposit	923077731	No	From the Heart Charitable Group Inc	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	200.00	52,892.60
08/06/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 08/06 REF # PP04XYG8HH	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	53,642.60
08/06/2018	Expenditure		No			1110 Operating Funds - Philippines	-507.00	53,135.60
08/06/2018	Expenditure		No			1100 Cash on hand - General	-2,000.00	51,135.60
08/07/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	50,135.60
08/08/2018	Expenditure		No	Milchizedek Estalilla		-Split-	-154.99	49,980.61
08/10/2018	Expenditure		No			1110 Operating Funds - Philippines	-307.00	49,673.61
08/13/2018	Expenditure		No	Sheryl Sobredo		-Split-	-104.99	49,568.62
08/16/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	48,568.62

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/16/2018	Expenditure		No			8106 General & Office Expenses:Office Supplies & Software	-13.52	48,555.10
08/16/2018	Expenditure		No			1100 Cash on hand - General	-300.00	48,255.10
08/17/2018	Expenditure		No			1110 Operating Funds - Philippines	-1,010.00	47,245.10
08/20/2018	Deposit		No		eDeposit in Branch/Store 08/20/18 05:19:01 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	-Split-	315.00	47,560.10
08/21/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	46,560.10
08/22/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180821 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	12,000.90	58,561.00
08/29/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,015.00	56,546.00
09/04/2018	Check	3444	No	Growing Entrepreneurs		8119 General & Office Expenses:Other Expenses	-500.00	56,046.00
09/05/2018	Expenditure		No	Meophelia Santos-Cao		1110 Operating Funds - Philippines	-400.00	55,646.00
09/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	54,646.00
09/10/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 09/10 REF # PP054CCXG5	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	55,396.00
09/10/2018	Deposit		No	Unknown	eDeposit in Branch/Store 09/10/18 04:36:26 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/small business contributions	314.30	55,710.30
09/10/2018	Expenditure		No	Abigail Balangue		-Split-	-407.00	55,303.30
09/10/2018	Expenditure		No	Target		8106 General & Office Expenses:Office Supplies & Software	-33.30	55,270.00
09/11/2018	Expenditure		No			4010 Revenue from Direct Contributions:Individuals/small business contributions	-300.00	54,970.00
09/11/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-12.00	54,958.00
09/17/2018	Expenditure		No			2040 Citi Credit Card 8790	-2,000.00	52,958.00
09/17/2018	Expenditure		No			1100 Cash on hand - General	-300.00	52,658.00
09/18/2018	Deposit	923027634	No	Joy Rose Alagar	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	53,158.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/19/2018	Check	3446	No	Atlas Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-290.00	52,868.00
09/25/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180921 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	23,461.70	76,329.70
09/26/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,010.00	74,319.70
09/27/2018	Expenditure		No	Ma Rosario Salvador		-Split-	-2,520.00	71,799.70
09/28/2018	Expenditure		No			1100 Cash on hand - General	-300.00	71,499.70
10/05/2018	Check	3448	No	Atlas Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-210.00	71,289.70
10/09/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	70,289.70
10/09/2018	Expenditure		No			1100 Cash on hand - General	-20,000.00	50,289.70
10/09/2018	Deposit	93638584	No	Micael Alday	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	50,789.70
10/11/2018	Deposit		No	John Schildwach	Extraco Banks P2P PAYMNT 101018 John Schildwach MAGLAYA MEDICAL-	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	50,889.70
10/11/2018	Expenditure		No	Abigail Balangue		-Split-	-1,215.00	49,674.70
10/19/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	48,674.70
10/22/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-502.00	48,172.70
10/22/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 10/21 REF # PP059MNMG8	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	48,922.70
10/24/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 181022 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	4020 Revenue from Direct Contributions:Corporate contributions	11,624.10	60,546.80
10/25/2018	Deposit	94422837	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	450.00	60,996.80
10/26/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-1,007.50	59,989.30
10/29/2018	Deposit	94422868	No	Maria Lourdes Celis Prof Corp	DEPOSIT MADE IN A BRANCH/STORE	4020 Revenue from Direct Contributions:Corporate contributions	147.37	60,136.67
10/29/2018	Deposit	94422867	No	Dandee & Sheila Dizon	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	650.00	60,786.67
10/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-5.00	60,781.67

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/05/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 11/05 REF # PP05CMG2X8	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	61,531.67
11/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-2,000.00	59,531.67
11/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	58,531.67
11/06/2018	Deposit	93425932	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	400.00	58,931.67
11/09/2018	Check	3451	No	Atlas Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-170.00	58,761.67
11/16/2018	Deposit	923222018	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	950.00	59,711.67
11/16/2018	Deposit	923222019	No	Unknown	DEPOSIT MADE IN A BRANCH/STORE	1100 Cash on hand - General	5,000.00	64,711.67
11/16/2018	Check	3452	No	Bear's Best		7101 Program & Events:Fundraising Dinner	-1,500.00	63,211.67
11/16/2018	Check	3454	No	RGA Business Solutions		8204 Salaries & Allowance:Legal & Professional Fees	-2,600.00	60,611.67
11/19/2018	Deposit	923322012	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	335.00	60,946.67
11/19/2018	Deposit	923322013	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	2,100.00	63,046.67
11/20/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,015.00	61,031.67
11/26/2018	Check	3453	No	Clarita Nuesca		7011 Grants & Direct Assistance:Program Related Expenses - Outside US:Direct Assistance - Individual	-200.00	60,831.67
11/27/2018	Deposit	72719556	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	350.00	61,181.67
11/28/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,005.00	59,176.67
11/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-12.30	59,164.37
11/30/2018	Check	3449	No	Homer Tuazon		8101 General & Office Expenses:Advertising & Marketing	-200.00	58,964.37
12/04/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	57,964.37
12/06/2018	Expenditure		No			2040 Citi Credit Card 8790	-1,000.00	56,964.37
12/10/2018	Check	3450	No			8118 General & Office Expenses:Miscellaneous Expense	-100.00	56,864.37
12/12/2018	Check	3455	No	Ariadne Alagar		8118 General & Office Expenses:Miscellaneous Expense	-525.00	56,339.37
12/14/2018	Expenditure		No	Bernaliza Estalilla		-Split-	-2,517.50	53,821.87

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/17/2018	Deposit	73119872	No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	5,700.00	59,521.87
12/17/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 12/15 REF # PP05JT4SML	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	60,271.87
12/27/2018	Expenditure		No			2040 Citi Credit Card 8790	-2,000.00	58,271.87
12/28/2018	Check	3458	No	Atlas Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-460.00	57,811.87
12/28/2018	Check	3459	No	Atlas Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-170.00	57,641.87
12/28/2018	Expenditure		No			-Split-	-2,015.00	55,626.87
Total for 1010 WF Checking 8385							\$49,642.13	

1020 BPI GenFund 4522

07/15/2018	Transfer		No		Beginning balance	1110 Operating Funds - Philippines	391.52	391.52
07/16/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	391.49
07/16/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-112.36	279.13
07/19/2018	Deposit		No			1110 Operating Funds - Philippines	37.45	316.58
07/20/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-187.27	129.31
07/23/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-37.45	91.86
07/23/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	91.83
07/23/2018	Deposit		No			1110 Operating Funds - Philippines	18.73	110.56
07/23/2018	Deposit		No			1110 Operating Funds - Philippines	177.72	288.28
07/24/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	471.91	760.19

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/25/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-561.80	198.39
07/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	198.36
07/30/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-112.36	86.00
07/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.40	84.60
08/01/2018	Deposit		No			1110 Operating Funds - Philippines	225.27	309.87
08/01/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-187.72	122.15
08/01/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	122.12
08/03/2018	Deposit		No			1110 Operating Funds - Philippines	491.83	613.95
08/03/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-168.95	445.00
08/06/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-168.95	276.05
08/06/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	276.02
08/08/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	275.99
08/08/2018	Deposit		No			1110 Operating Funds - Philippines	150.18	426.17
08/08/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	187.72	613.89
08/08/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-187.72	426.17

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/08/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-187.72	238.45
08/09/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-118.27	120.18
08/10/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	120.15
08/10/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-37.54	82.61
08/10/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-37.54	45.07
08/10/2018	Deposit		No			1110 Operating Funds - Philippines	112.63	157.70
08/13/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	37.54	195.24
08/13/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	75.09	270.33
08/13/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-187.72	82.61
08/13/2018	Deposit		No			1110 Operating Funds - Philippines	18.77	101.38
08/13/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	16.90	118.28
08/13/2018	Deposit		No			1110 Operating Funds - Philippines	15.02	133.30
08/13/2018	Deposit		No			1110 Operating Funds - Philippines	9.39	142.69
08/13/2018	Deposit		No			1110 Operating Funds - Philippines	9.39	152.08
08/13/2018	Deposit		No			1110 Operating Funds - Philippines	112.63	264.71
08/15/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-112.63	152.08

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/16/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-572.55	-420.47
08/16/2018	Transfer		No			1070 Cash in Bank:BPI Savings 5949	-18.77	-439.24
08/16/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-37.54	-476.78
08/16/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	-37.54	-514.32
08/16/2018	Transfer		No			1060 Cash in Bank:BPI Bldg 0475	-75.09	-589.41
08/16/2018	Transfer		No			1080 Cash in Bank:BPI Checking 5922	-37.54	-626.95
08/16/2018	Transfer		No			1060 Cash in Bank:BPI Bldg 0475	-37.54	-664.49
08/16/2018	Deposit		No			1110 Operating Funds - Philippines	993.05	328.56
08/16/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-37.54	291.02
08/20/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-187.72	103.30
08/20/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-93.86	9.44
08/20/2018	Deposit		No			1110 Operating Funds - Philippines	112.63	122.07
08/20/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	75.09	197.16
08/20/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	37.54	234.70
08/20/2018	Deposit		No			1110 Operating Funds - Philippines	37.54	272.24
08/20/2018	Deposit		No			1110 Operating Funds - Philippines	18.77	291.01
08/20/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	290.98
08/22/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	290.95

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/22/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-150.18	140.77
08/28/2018	Deposit		No			1110 Operating Funds - Philippines	1,982.35	2,123.12
08/28/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-807.21	1,315.91
08/29/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-187.72	1,128.19
08/30/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-37.54	1,090.65
08/31/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-140.79	949.86
08/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-3.66	946.20
09/03/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-185.32	760.88
09/03/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-92.66	668.22
09/03/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	668.19
09/05/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-55.60	612.59
09/05/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	-55.60	556.99
09/05/2018	Transfer		No			1060 Cash in Bank:BPI Bldg 0475	-55.60	501.39
09/05/2018	Transfer		No			1080 Cash in Bank:BPI Checking 5922	-55.60	445.79
09/05/2018	Transfer		No			1070 Cash in Bank:BPI Savings 5949	-55.60	390.19

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/05/2018	Transfer		No			1080 Cash in Bank:BPI Checking 5922	-185.32	204.87
09/05/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	-203.85	1.02
09/05/2018	Transfer		No			1060 Cash in Bank:BPI Bldg 0475	-18.53	-17.51
09/05/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	-18.53	-36.04
09/05/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-18.53	-54.57
09/05/2018	Deposit		No			1110 Operating Funds - Philippines	166.79	112.22
09/17/2018	Deposit		No			1080 Cash in Bank:BPI Checking 5922	55.60	167.82
09/17/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	185.32	353.14
09/17/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-277.98	75.16
09/17/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	55.60	130.76
09/20/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	37.06	167.82
09/20/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-27.80	140.02
09/21/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	18.53	158.55
09/21/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	55.60	214.15
09/21/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	74.13	288.28
09/21/2018	Deposit		No			1080 Cash in Bank:BPI Checking 5922	18.53	306.81
09/24/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	306.78
09/24/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-176.06	130.72
09/25/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-555.97	-425.25

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/25/2018	Deposit		No			1110 Operating Funds - Philippines	1,994.07	1,568.82
09/26/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-185.32	1,383.50
09/26/2018	Transfer		No			1060 Cash in Bank:BPI Bldg 0475	-185.32	1,198.18
09/26/2018	Transfer		No			1080 Cash in Bank:BPI Checking 5922	-185.32	1,012.86
09/26/2018	Transfer		No			1080 Cash in Bank:BPI Checking 5922	-111.19	901.67
09/26/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	-111.19	790.48
09/26/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-111.19	679.29
09/26/2018	Transfer		No			1060 Cash in Bank:BPI Bldg 0475	-18.53	660.76
09/26/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	-185.32	475.44
09/27/2018	Deposit		No			1110 Operating Funds - Philippines	277.98	753.42
09/28/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-277.98	475.44
09/28/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-307.64	167.80
09/30/2018	Deposit		No			49000 Interest Earned	0.19	167.99
09/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.04	167.95
09/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.83	167.12
10/01/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-18.53	148.59
10/03/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	148.26	296.85
10/03/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	185.32	482.17
10/03/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	185.32	667.49
10/03/2018	Deposit		No			1080 Cash in Bank:BPI Checking 5922	222.39	889.88

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/03/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-27.80	862.08
10/03/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	862.05
10/04/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-500.37	361.68
10/04/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-153.82	207.86
10/09/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-55.60	152.26
10/10/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	55.60	207.86
10/10/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	92.66	300.52
10/11/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-185.32	115.20
10/11/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	115.17
10/12/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-14.83	100.34
10/12/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	27.80	128.14
10/12/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	37.06	165.20
10/12/2018	Deposit		No			1080 Cash in Bank:BPI Checking 5922	37.06	202.26
10/12/2018	Deposit		No			1110 Operating Funds - Philippines	122.31	324.57
10/12/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-129.73	194.84

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/15/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-27.80	167.04
10/22/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-222.39	-55.35
10/22/2018	Deposit		No			1110 Operating Funds - Philippines	346.55	291.20
10/23/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-18.53	272.67
10/23/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-55.60	217.07
10/24/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	18.53	235.60
10/24/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	18.53	254.13
10/24/2018	Deposit		No			1080 Cash in Bank:BPI Checking 5922	37.06	291.19
10/25/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-138.99	152.20
10/25/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-129.73	22.47
10/25/2018	Deposit		No			1110 Operating Funds - Philippines	992.96	1,015.43
10/25/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-186.25	829.18
10/25/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-370.64	458.54
10/26/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-74.13	384.41

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/30/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-18.53	365.88
10/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.95	363.93
11/05/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-104.19	259.74
11/05/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-28.41	231.33
11/05/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	231.30
11/05/2018	Deposit		No			1110 Operating Funds - Philippines	378.86	610.16
11/07/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-56.83	553.33
11/12/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-85.24	468.09
11/14/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-94.71	373.38
11/14/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-189.43	183.95
11/19/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-473.57	-289.62
11/19/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-142.07	-431.69
11/19/2018	Deposit		No			1110 Operating Funds - Philippines	1,977.65	1,545.96

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/20/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-56.82	1,489.14
11/20/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	-113.64	1,375.50
11/20/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-170.45	1,205.05
11/20/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-19.70	1,185.35
11/21/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-94.71	1,090.64
11/22/2018	Deposit		No			1110 Operating Funds - Philippines	132.60	1,223.24
11/22/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-365.90	857.34
11/22/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-90.93	766.41
11/26/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-66.30	700.11
11/26/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-56.83	643.28
11/27/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-132.60	510.68
11/27/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	151.52	662.20
11/27/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	75.76	737.96
11/27/2018	Deposit		No			1110 Operating Funds - Philippines	56.83	794.79
11/27/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-60.62	734.17

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/28/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-18.94	715.23
11/28/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-132.60	582.63
11/28/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-634.59	-51.96
11/28/2018	Deposit		No			1110 Operating Funds - Philippines	1,973.86	1,921.90
11/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.99	1,919.91
12/03/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-37.88	1,882.03
12/03/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-113.64	1,768.39
12/05/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-568.18	1,200.21
12/06/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-928.03	272.18
12/13/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-1,967.80	-1,695.62
12/13/2018	Deposit		No			1110 Operating Funds - Philippines	2,469.70	774.08
12/17/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-123.11	650.97
12/17/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-189.39	461.58

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/17/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-18.94	442.64
12/19/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	442.61
12/19/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-189.39	253.22
12/19/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-56.82	196.40
12/27/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	-1,136.36	-939.96
12/27/2018	Deposit		No			1110 Operating Funds - Philippines	1,977.27	1,037.31
12/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.07	1,037.24
12/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.99	1,035.25
12/31/2018	Deposit		No			49000 Interest Earned	0.35	1,035.60

Total for 1020 BPI GenFund 4522

\$1,035.60

1040 BPI Scholarship 8477

07/23/2018	Transfer		No		Beginning balance	1110 Operating Funds - Philippines	638.67	638.67
07/24/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-471.91	166.76
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-16.90	149.86
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-75.09	74.77
08/16/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	37.54	112.31
08/16/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	37.54	149.85
08/20/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-75.09	74.76
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	18.53	93.29

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	55.60	148.89
09/21/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-74.13	74.76
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	111.19	185.95
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	185.32	371.27
09/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.02	371.25
09/30/2018	Deposit		No			49000 Interest Earned	0.11	371.36
10/03/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-185.32	186.04
10/10/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-92.66	93.38
10/24/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-18.53	74.85
11/20/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	56.82	131.67
11/20/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	19.70	151.37
11/20/2018	Transfer		No			1110 Operating Funds - Philippines	76.04	227.41
11/20/2018	Transfer		No			1110 Operating Funds - Philippines	76.73	304.14
11/20/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	170.45	474.59
11/22/2018	Expenditure		No			7013 Grants & Direct Assistance:Program Related Expenses - Outside US:Grant, Education & Training	-20.83	453.76
11/22/2018	Expenditure		No			7013 Grants & Direct Assistance:Program Related Expenses - Outside US:Grant, Education & Training	-170.45	283.31
11/26/2018	Expenditure		No			7013 Grants & Direct Assistance:Program Related Expenses - Outside US:Grant, Education & Training	-18.94	264.37
11/27/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-151.52	112.85
11/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.85	112.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.01	111.99
12/31/2018	Deposit		No			49000 Interest Earned	0.07	112.06
Total for 1040 BPI Scholarship 8477							\$112.06	
1050 BPI Parents 8485								
08/07/2018	Transfer		No		Beginning balance	1110 Operating Funds - Philippines	300.42	300.42
08/08/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-187.72	112.70
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-37.54	75.16
08/16/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	37.54	112.70
08/20/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-37.54	75.16
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	18.53	93.69
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	55.60	149.29
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	203.85	353.14
09/17/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-185.32	167.82
09/20/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-37.06	130.76
09/21/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-55.60	75.16
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	111.19	186.35
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	185.32	371.67
09/30/2018	Deposit		No			49000 Interest Earned	0.11	371.78
09/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.02	371.76
10/03/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-185.32	186.44
10/10/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-55.60	130.84
10/10/2018	Transfer		No			1070 Cash in Bank:BPI Savings 5949	-18.53	112.31

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/12/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-27.80	84.51
11/20/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	113.64	198.15
11/27/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-75.76	122.39
12/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.01	122.38
12/31/2018	Deposit		No			49000 Interest Earned	0.06	122.44
Total for 1050 BPI Parents 8485							\$122.44	
1060 BPI Bldg 0475								
08/16/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	75.09	75.09
08/16/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	37.54	112.63
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	18.53	131.16
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	55.60	186.76
09/15/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-37.58	149.18
09/17/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-55.60	93.58
09/21/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-18.53	75.05
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	185.32	260.37
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	18.53	278.90
09/30/2018	Deposit		No			49000 Interest Earned	0.02	278.92
10/03/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-148.26	130.66
10/12/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-37.06	93.60
10/24/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-18.53	75.07
12/01/2018	Deposit		No			1110 Operating Funds - Philippines	75.76	150.83
12/31/2018	Deposit		No			49000 Interest Earned	0.06	150.89

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/31/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.01	150.88
Total for 1060 BPI Bldg 0475							\$150.88	
1070 BPI Savings 5949								
08/16/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	18.77	18.77
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	55.60	74.37
09/29/2018	Transfer		No			1110 Operating Funds - Philippines	56.28	130.65
09/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.01	130.64
09/30/2018	Deposit		No			49000 Interest Earned	0.03	130.67
10/10/2018	Transfer		No			1050 Cash in Bank:BPI Parents 8485	18.53	149.20
Total for 1070 BPI Savings 5949							\$149.20	
1080 BPI Checking 5922								
08/16/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	37.54	37.54
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	185.32	222.86
09/05/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	55.60	278.46
09/17/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-55.60	222.86
09/17/2018	Expenditure		No			7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical- Legal Missions	-130.02	92.84
09/21/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-18.53	74.31
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	185.32	259.63
09/26/2018	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	111.19	370.82
09/30/2018	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.02	370.80
09/30/2018	Deposit		No			49000 Interest Earned	0.12	370.92
10/03/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-222.39	148.53

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/12/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-37.06	111.47
10/24/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-37.06	74.41
Total for 1080 BPI Checking 5922							\$74.41	
Total for 1000 Cash in Bank							\$51,286.72	
1100 Cash on hand - General								
	Beginning Balance							44,117.04
01/22/2018	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	15,000.00	59,117.04
01/24/2018	Expenditure		No		ATM WITHDRAWAL 01/24 10850 W CHARLESTON LAS VEGAS NV 9962D 5321	1010 Cash in Bank:WF Checking 8385	200.00	59,317.04
01/25/2018	Expenditure		No		ATM WITHDRAWAL 01/25 10850 W CHARLESTON LAS VEGAS NV 9962D 6691	1010 Cash in Bank:WF Checking 8385	200.00	59,517.04
02/08/2018	Expenditure		No		NON-WF ATM WITHDRAWAL 02/08 5198 BOULDER HWY LAS VEGAS NV SR120613 6691	1010 Cash in Bank:WF Checking 8385	102.00	59,619.04
02/09/2018	Expenditure		No		ATM WITHDRAWAL 02/09 10850 W CHARLESTON LAS VEGAS NV 9962D 6691	1010 Cash in Bank:WF Checking 8385	200.00	59,819.04
02/28/2018	Journal Entry	42	No		Island Pacific	-Split-	-25.77	59,793.27
03/26/2018	Transfer		No			1010 Cash in Bank:WF Checking 8385	150.00	59,943.27
03/30/2018	Expenditure		No	River Falls Consulting Corp	ONLINE TRANSFER TO RIVER FALLS CONSULTING CORPORATION BUSINESS CHECKING XXXXXX9540 REF #IB04F84H4Y ON 03/29/18	1010 Cash in Bank:WF Checking 8385	800.00	60,743.27
03/30/2018	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	7,000.00	67,743.27
03/31/2018	Journal Entry	43	No			-Split-	-64.73	67,678.54
04/16/2018	Expenditure		No		ATM WITHDRAWAL 04/15 10850 W CHARLESTON LAS VEGAS NV 9962D 6691	1010 Cash in Bank:WF Checking 8385	200.00	67,878.54
04/30/2018	Journal Entry	44	No			-Split-	-5.94	67,872.60
05/08/2018	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	3,200.00	71,072.60
05/17/2018	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	10,000.00	81,072.60

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/18/2018	Expenditure		No			-Split-	-211.17	80,861.43
05/18/2018	Expenditure		No	McCarran Airport		8301 Travel & Meeting Expenses:Travel & Lodging	-3.99	80,857.44
05/21/2018	Expenditure		No			-Split-	-279.56	80,577.88
05/22/2018	Expenditure		No			-Split-	-168.48	80,409.40
05/23/2018	Expenditure		No			-Split-	-117.17	80,292.23
05/26/2018	Expenditure		No			8302 Travel & Meeting Expenses:Travel Meals	-6.39	80,285.84
05/27/2018	Expenditure		No	Cabatreas Beach Resort		8303 Travel & Meeting Expenses:Training Venues & Materials	-134.00	80,151.84
05/29/2018	Expenditure		No			-Split-	-75.54	80,076.30
05/31/2018	Expenditure		No			-Split-	-989.66	79,086.64
05/31/2018	Expenditure		No			8302 Travel & Meeting Expenses:Travel Meals	-108.46	78,978.18
06/01/2018	Expenditure		No			8302 Travel & Meeting Expenses:Travel Meals	-108.46	78,869.72
06/02/2018	Expenditure		No			-Split-	-1,158.47	77,711.25
06/03/2018	Expenditure		No			8302 Travel & Meeting Expenses:Travel Meals	-35.39	77,675.86
06/04/2018	Expenditure		No			8302 Travel & Meeting Expenses:Travel Meals	-69.83	77,606.03
06/05/2018	Expenditure		No			8302 Travel & Meeting Expenses:Travel Meals	-75.99	77,530.04
06/06/2018	Expenditure		No			-Split-	-127.55	77,402.49
06/07/2018	Expenditure		No			-Split-	-358.25	77,044.24
06/08/2018	Expenditure		No			-Split-	-53.48	76,990.76
06/10/2018	Expenditure		No			-Split-	-199.90	76,790.86
06/26/2018	Expenditure		No		ATM WITHDRAWAL 06/26 1900 VILLAGE CENTER CI LAS VEGAS NV 8481J 2450	1010 Cash in Bank:WF Checking 8385	300.00	77,090.86
06/27/2018	Expenditure		No		ATM WITHDRAWAL 06/27 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	77,390.86
06/30/2018	Journal Entry	45	No			-Split-	-58.50	77,332.36
07/26/2018	Expenditure		No		ATM WITHDRAWAL 07/26 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	77,632.36

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/06/2018	Expenditure		No		Cash eWithdrawal in Branch/Store 08/04/2018 11:04 AM 7590 W LAKE MEAD BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	79,632.36
08/16/2018	Expenditure		No		ATM WITHDRAWAL 08/16 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	79,932.36
08/31/2018	Journal Entry	46	No			-Split-	-2,017.93	77,914.43
09/17/2018	Expenditure		No		ATM WITHDRAWAL 09/16 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	78,214.43
09/28/2018	Expenditure		No		ATM WITHDRAWAL 09/28 7590 W LAKE MEAD LAS VEGAS NV 8481F 2450	1010 Cash in Bank:WF Checking 8385	300.00	78,514.43
09/30/2018	Journal Entry	47	No			-Split-	-146.90	78,367.53
10/09/2018	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	20,000.00	98,367.53
10/31/2018	Journal Entry	49	No		Hudson News	-Split-	-43.03	98,324.50
10/31/2018	Journal Entry	48	No		Pho Saigon	-Split-	-187.49	98,137.01
11/16/2018	Deposit	923222019	No	Unknown	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	-5,000.00	93,137.01
12/31/2018	Journal Entry	52	No		Building construction permits, licenses and structural designs in the Philippines	-Split-	-4,000.00	89,137.01
12/31/2018	Journal Entry	51	No		To record expenditures as per records in the Philippines	-Split-	-28,478.00	60,659.01
12/31/2018	Journal Entry	55	No		To record block grants to Philippine organization	-Split-	-5,694.00	54,965.01
12/31/2018	Journal Entry	56	No		To record expenditures record in the Phils	-Split-	-20,261.00	34,704.01
12/31/2018	Journal Entry	57	No		To record expenditures record in the Phils	-Split-	-33,000.00	1,704.01
Total for 1100 Cash on hand - General							\$ -42,413.03	

1110 Operating Funds - Philippines

	Beginning Balance							2,255.86
01/18/2018	Expenditure		No	Bernaliza Estalilla	WU *3004467660 RECURRING PAYMENT 01/17 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	900.00	3,155.86
01/18/2018	Expenditure		No	Ma Rosario Salvador	WU *1704129740 RECURRING PAYMENT 01/17 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	300.00	3,455.86

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/19/2018	Expenditure		No	Mayvelyn Mauricio	WU *0939509702 PURCHASE 01/18 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	200.00	3,655.86
02/26/2018	Expenditure		No	Bernaliza Estalilla	WU *4992364845 RECURRING PAYMENT 02/25 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	900.00	4,555.86
03/09/2018	Expenditure		No		WU remittance	1010 Cash in Bank:WF Checking 8385	500.00	5,055.86
03/09/2018	Expenditure		No	Venus Taloma	WU *1032831337 PURCHASE 03/08 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	820.00	5,875.86
03/22/2018	Expenditure		No	Bernaliza Estalilla	WU *3821468969 RECURRING PAYMENT 03/21 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	7,875.86
04/11/2018	Expenditure		No	Bernaliza Estalilla	WU *8263331718 RECURRING PAYMENT 04/09 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	8,375.86
04/17/2018	Expenditure		No	Bernaliza Estalilla	WU *8534177003 RECURRING PAYMENT 04/15 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	8,875.86
04/27/2018	Expenditure		No	Bernaliza Estalilla	WU *1191109891 RECURRING PAYMENT 04/25 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	9,375.86
05/04/2018	Expenditure		No		WU *0012200689 PURCHASE 05/02 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	507.00	9,882.86
05/07/2018	Expenditure		No	Brian Steven	WU *1943998978 PURCHASE 05/06 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	400.00	10,282.86
05/09/2018	Expenditure		No	Dean Andrada	WU *6421748111 PURCHASE 05/07 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	300.00	10,582.86
05/14/2018	Expenditure		No	Bernaliza Estalilla	WU *7253130270 RECURRING PAYMENT 05/10 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	11,082.86
05/16/2018	Expenditure		No	Bernaliza Estalilla	WU *8792996438 RECURRING PAYMENT 05/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	13,082.86
05/29/2018	Expenditure		No	Bernaliza Estalilla	WU *6242139620 RECURRING PAYMENT 05/25 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	15,082.86
06/19/2018	Expenditure		No	Bernaliza Estalilla	WU *3454952806 RECURRING PAYMENT 06/17 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	15,582.86

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/25/2018	Expenditure		No		WU *1342100717 RECURRING PAYMENT 06/22 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	16,582.86
06/25/2018	Expenditure		No	Jimbo Maglaya	WU *1521322182 PURCHASE 06/24 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	200.00	16,782.86
07/13/2018	Expenditure		No	Bernaliza Estalilla	WU *1873072659 RECURRING PAYMENT 07/11 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	18,782.86
07/15/2018	Transfer		No		Beginning balance	1020 Cash in Bank:BPI GenFund 4522	-391.52	18,391.34
07/19/2018	Deposit		No		cash deposit	1020 Cash in Bank:BPI GenFund 4522	-37.45	18,353.89
07/23/2018	Transfer		No		Beginning balance	1040 Cash in Bank:BPI Scholarship 8477	-638.67	17,715.22
07/23/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-177.72	17,537.50
07/23/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-18.73	17,518.77
07/26/2018	Expenditure		No		WU *5160605936 PURCHASE 07/24 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	18,018.77
08/01/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-225.27	17,793.50
08/03/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-491.83	17,301.67
08/06/2018	Expenditure		No		WU *6154704471 PURCHASE 08/02 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	507.00	17,808.67
08/07/2018	Transfer		No		Beginning balance	1050 Cash in Bank:BPI Parents 8485	-300.42	17,508.25
08/08/2018	Expenditure		No	Milchizedek Estalilla	WU *8774576642 PURCHASE 08/06 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	150.00	17,658.25
08/08/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-150.18	17,508.07
08/10/2018	Expenditure		No		WU *6224102304 PURCHASE 08/08 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	307.00	17,815.07
08/10/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-112.63	17,702.44
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-112.63	17,589.81

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-15.02	17,574.79
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-9.39	17,565.40
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-9.39	17,556.01
08/13/2018	Expenditure		No	Sheryl Sobredo	WU *7334604757 PURCHASE 08/09 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	100.00	17,656.01
08/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-18.77	17,637.24
08/16/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-993.05	16,644.19
08/17/2018	Expenditure		No		WU *6482396828 PURCHASE 08/15 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,010.00	17,654.19
08/20/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-18.77	17,635.42
08/20/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-37.54	17,597.88
08/20/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-112.63	17,485.25
08/28/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-1,982.35	15,502.90
08/29/2018	Expenditure		No	Bernaliza Estalilla	WU *4333776823 PURCHASE 08/27 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	17,502.90
09/05/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-166.79	17,336.11
09/05/2018	Expenditure		No	Meophelia Santos-Cao	WU *9102473690 PURCHASE 09/03 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	400.00	17,736.11
09/10/2018	Expenditure		No	Abigail Balangue	WU *2293943098 PURCHASE 09/08 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	400.00	18,136.11
09/25/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-1,994.07	16,142.04
09/26/2018	Expenditure		No	Bernaliza Estalilla	WU *7754225358 PURCHASE 09/24 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	18,142.04
09/27/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-277.98	17,864.06

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/27/2018	Expenditure		No	Ma Rosario Salvador	WU *7164811795 PURCHASE 09/26 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,500.00	20,364.06
09/29/2018	Transfer		No			1070 Cash in Bank:BPI Savings 5949	-56.28	20,307.78
10/11/2018	Expenditure		No	Abigail Balangue	WU *3414751699 PURCHASE 10/09 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,200.00	21,507.78
10/12/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-122.31	21,385.47
10/22/2018	Expenditure		No	Bernaliza Estalilla	WU *3701474450 PURCHASE 10/18 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	21,885.47
10/22/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-346.55	21,538.92
10/25/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-992.96	20,545.96
10/26/2018	Expenditure		No	Bernaliza Estalilla	WU *1539000476 PURCHASE 10/24 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	21,545.96
11/05/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-378.86	21,167.10
11/19/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-1,977.65	19,189.45
11/20/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-76.04	19,113.41
11/20/2018	Transfer		No			1040 Cash in Bank:BPI Scholarship 8477	-76.73	19,036.68
11/20/2018	Expenditure		No	Bernaliza Estalilla	WU *1796298701 RECURRING PAYMENT 11/18 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	21,036.68
11/22/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-132.60	20,904.08
11/27/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-56.83	20,847.25
11/28/2018	Expenditure		No	Bernaliza Estalilla	WU *1710582717 PURCHASE 11/26 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	22,847.25
11/28/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-1,973.86	20,873.39
12/01/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	-75.76	20,797.63
12/13/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-2,469.70	18,327.93

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/14/2018	Expenditure		No	Bernaliza Estalilla	WU *3800862474 PURCHASE 12/12 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,500.00	20,827.93
12/27/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	-1,977.27	18,850.66
12/28/2018	Expenditure		No		WU *4471723188 RECURRING PAYMENT 12/26 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	20,850.66
12/31/2018	Journal Entry	50	No		To record expenditures as per record in the Phils	-Split-	-1,898.00	18,952.66
12/31/2018	Journal Entry	53	No		To record expenditures in the Philippines	-Split-	-15,186.00	3,766.66
12/31/2018	Journal Entry	54	No		To record Phil expenditures (Optic program with Errol Abrew)	-Split-	-1,898.00	1,868.66

Total for 1110 Operating Funds - Philippines

\$ -387.20

2040 Citi Credit Card 8790

Beginning Balance								10,932.08
01/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	10,945.98
01/08/2018	Transfer		No			1010 Cash in Bank:WF Checking 8385	-1,000.00	9,945.98
01/11/2018	Expenditure		No	Great Direct		8119 General & Office Expenses:Other Expenses	375.90	10,321.88
01/13/2018	Expenditure		No	Ohjah Noodle House		8104 General & Office Expenses:Meals & Entertainment	31.20	10,353.08
01/17/2018	Expenditure		No	Citicard		8114 General & Office Expenses:Interest Paid	112.68	10,465.76
01/17/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	112.70	10,578.46
01/18/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	251.65	10,830.11
01/20/2018	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Program Supplies & Materials	95.00	10,925.11
01/21/2018	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	202.84	11,127.95
01/21/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	225.41	11,353.36

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/21/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	70.99	11,424.35
01/24/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	500.00	11,924.35
01/24/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	102.65	12,027.00
01/25/2018	Transfer		No			1010 Cash in Bank:WF Checking 8385	-3,000.00	9,027.00
01/26/2018	Expenditure		No	Netbrands Media		8101 General & Office Expenses:Advertising & Marketing	353.44	9,380.44
01/27/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	173.65	9,554.09
01/27/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	293.71	9,847.80
01/28/2018	Expenditure		No	Bath & Body Works		7030 Grants & Direct Assistance:Program Supplies & Materials	90.93	9,938.73
01/28/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	124.79	10,063.52
01/29/2018	Expenditure		No	Walmart		8112 General & Office Expenses:Small Tools & Equipment	569.96	10,633.48
02/04/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	127.47	10,760.95
02/06/2018	Transfer		No			1010 Cash in Bank:WF Checking 8385	-1,000.00	9,760.95
02/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	9,774.85
02/09/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	69.24	9,844.09
02/13/2018	Transfer		No			1010 Cash in Bank:WF Checking 8385	-1,000.00	8,844.09
02/14/2018	Credit Card Credit		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	-222.96	8,621.13
02/19/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	125.25	8,746.38

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/21/2018	Expenditure		No	Assisted Living Store		7030 Grants & Direct Assistance:Program Supplies & Materials	37.40	8,783.78
02/22/2018	Expenditure		No	All Heart		7030 Grants & Direct Assistance:Program Supplies & Materials	38.95	8,822.73
02/22/2018	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	230.14	9,052.87
02/23/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	141.20	9,194.07
02/24/2018	Expenditure		No	Itunes		8101 General & Office Expenses:Advertising & Marketing	299.99	9,494.06
02/24/2018	Expenditure		No	Itunes		8106 General & Office Expenses:Office Supplies & Software	0.99	9,495.05
02/26/2018	Expenditure		No	Arco		8108 General & Office Expenses:Vehicle & Transportation	51.18	9,546.23
03/01/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	166.71	9,712.94
03/01/2018	Expenditure		No	Lowes		8109 General & Office Expenses:Repairs & Maintenance	19.44	9,732.38
03/02/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	25.79	9,758.17
03/03/2018	Expenditure		No	AN Collission Center		8108 General & Office Expenses:Vehicle & Transportation	1,000.00	10,758.17
03/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 03-06	1010 Cash in Bank:WF Checking 8385	-2,000.00	8,758.17
03/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 03-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	7,758.17
03/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	7,772.07
03/07/2018	Expenditure		No	Honey Pig BBQ		8104 General & Office Expenses:Meals & Entertainment	148.98	7,921.05
03/08/2018	Expenditure		No	Netbrands Media		8101 General & Office Expenses:Advertising & Marketing	106.95	8,028.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/09/2018	Expenditure		No	Precious Arrows		7030 Grants & Direct Assistance:Program Supplies & Materials	151.22	8,179.22
03/09/2018	Expenditure		No	Assisted Living Store		7030 Grants & Direct Assistance:Program Supplies & Materials	106.85	8,286.07
03/10/2018	Expenditure		No	Zoro Tools		8109 General & Office Expenses:Repairs & Maintenance	163.55	8,449.62
03/11/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	334.75	8,784.37
03/13/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	216.73	9,001.10
03/13/2018	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	218.84	9,219.94
03/14/2018	Expenditure		No	Anda		7030 Grants & Direct Assistance:Program Supplies & Materials	1,047.32	10,267.26
03/14/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	46.83	10,314.09
03/18/2018	Expenditure		No			8301 Travel & Meeting Expenses:Travel & Lodging	989.00	11,303.09
03/19/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	99.28	11,402.37
03/20/2018	Expenditure		No	Costco WHSE		8106 General & Office Expenses:Office Supplies & Software	13.99	11,416.36
03/20/2018	Expenditure		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 03-20	1010 Cash in Bank:WF Checking 8385	-2,000.00	9,416.36
03/20/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	45.05	9,461.41
03/21/2018	Expenditure		No	Walmart		8106 General & Office Expenses:Office Supplies & Software	265.86	9,727.27
03/21/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	210.07	9,937.34
03/22/2018	Expenditure		No	Zoro Tools		8109 General & Office Expenses:Repairs & Maintenance	40.10	9,977.44

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/23/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	268.79	10,246.23
03/24/2018	Expenditure		No	Itunes		8106 General & Office Expenses:Office Supplies & Software	0.99	10,247.22
03/30/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	47.84	10,295.06
04/02/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	346.53	10,641.59
04/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 04-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,641.59
04/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	9,655.49
04/07/2018	Expenditure		No	Lowes		8109 General & Office Expenses:Repairs & Maintenance	34.11	9,689.60
04/07/2018	Expenditure		No	Dollar Tree		8106 General & Office Expenses:Office Supplies & Software	61.50	9,751.10
04/07/2018	Expenditure		No	Dollar Tree		8106 General & Office Expenses:Office Supplies & Software	200.00	9,951.10
04/08/2018	Expenditure		No	Good will of SO NV		8106 General & Office Expenses:Office Supplies & Software	26.87	9,977.97
04/08/2018	Expenditure		No	Bestbuy		8106 General & Office Expenses:Office Supplies & Software	97.41	10,075.38
04/08/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	136.43	10,211.81
04/08/2018	Expenditure		No	Red Ribbon		8104 General & Office Expenses:Meals & Entertainment	35.97	10,247.78
04/10/2018	Expenditure		No	Thai Original BBQ		8104 General & Office Expenses:Meals & Entertainment	66.46	10,314.24
04/11/2018	Expenditure		No	Burlington Store		8106 General & Office Expenses:Office Supplies & Software	41.10	10,355.34
04/12/2018	Expenditure		No	Burlington Store		8119 General & Office Expenses:Other Expenses	161.21	10,516.55

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/13/2018	Expenditure		No	99 Cents Only		8106 General & Office Expenses:Office Supplies & Software	50.00	10,566.55
04/15/2018	Expenditure		No	Dollar Tree		8106 General & Office Expenses:Office Supplies & Software	32.00	10,598.55
04/15/2018	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	267.43	10,865.98
04/16/2018	Expenditure		No	99 Cents Only		8106 General & Office Expenses:Office Supplies & Software	55.98	10,921.96
04/16/2018	Expenditure		No	Lowes		8109 General & Office Expenses:Repairs & Maintenance	21.37	10,943.33
04/16/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	159.57	11,102.90
04/18/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	118.88	11,221.78
04/19/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	53.43	11,275.21
04/19/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	160.78	11,435.99
04/20/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	135.12	11,571.11
04/20/2018	Expenditure		No	Burlington Store		8119 General & Office Expenses:Other Expenses	62.75	11,633.86
04/22/2018	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	139.64	11,773.50
04/22/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	131.61	11,905.11
04/22/2018	Expenditure		No	Ross Stores		8119 General & Office Expenses:Other Expenses	24.89	11,930.00
04/23/2018	Expenditure		No	USPS		8115 General & Office Expenses:Postage & Mailings	0.00	11,930.00
04/23/2018	Expenditure		No	USPS		8115 General & Office Expenses:Postage & Mailings	71.00	12,001.00
04/24/2018	Expenditure		No	Itunes		8106 General & Office Expenses:Office Supplies & Software	0.99	12,001.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/26/2018	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	96.71	12,098.70
04/26/2018	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	39.57	12,138.27
04/26/2018	Expenditure		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 04-26	1010 Cash in Bank:WF Checking 8385	-3,000.00	9,138.27
04/26/2018	Expenditure		No	Ross Stores		8119 General & Office Expenses:Other Expenses	224.00	9,362.27
04/28/2018	Expenditure		No	Microsoft		8106 General & Office Expenses:Office Supplies & Software	99.99	9,462.26
04/29/2018	Credit Card Credit		No	Nordstrom Rack		8119 General & Office Expenses:Other Expenses	-165.53	9,296.73
04/29/2018	Expenditure		No	Island Pacific		8119 General & Office Expenses:Other Expenses	79.22	9,375.95
04/29/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	96.98	9,472.93
04/29/2018	Expenditure		No	Nordstrom Rack		8119 General & Office Expenses:Other Expenses	458.61	9,931.54
04/29/2018	Expenditure		No	Ohjah Noodle House		8104 General & Office Expenses:Meals & Entertainment	137.23	10,068.77
04/30/2018	Expenditure		No	Albertsons		8119 General & Office Expenses:Other Expenses	176.82	10,245.59
05/01/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	114.70	10,360.29
05/01/2018	Expenditure		No	Burlington Store		8119 General & Office Expenses:Other Expenses	214.23	10,574.52
05/02/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	53.44	10,627.96
05/04/2018	Expenditure		No	Desert Wind Engraving		8303 Travel & Meeting Expenses:Training Venues & Materials	492.54	11,120.50
05/05/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	341.30	11,461.80
05/06/2018	Expenditure		No	Bonanza Gift Shop		8303 Travel & Meeting Expenses:Training Venues & Materials	88.68	11,550.48
05/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	11,564.38

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/06/2018	Expenditure		No	Bestbuy		8106 General & Office Expenses:Office Supplies & Software	114.73	11,679.11
05/07/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	30.15	11,709.26
05/08/2018	Expenditure		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 05-08	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,709.26
05/10/2018	Expenditure		No	Greenland Supermarket		8119 General & Office Expenses:Other Expenses	9.96	10,719.22
05/10/2018	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	161.61	10,880.83
05/11/2018	Expenditure		No	Burlington Store		7030 Grants & Direct Assistance:Program Supplies & Materials	131.97	11,012.80
05/11/2018	Credit Card Credit		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	-27.05	10,985.75
05/11/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	66.24	11,051.99
05/11/2018	Expenditure		No	Anda		7030 Grants & Direct Assistance:Program Supplies & Materials	961.82	12,013.81
05/14/2018	Expenditure		No	Burlington Store		8119 General & Office Expenses:Other Expenses	67.00	12,080.81
05/14/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	162.00	12,242.81
05/14/2018	Credit Card Credit		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	-242.25	12,000.56
05/14/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	24.39	12,024.95
05/15/2018	Expenditure		No	Walmart		8119 General & Office Expenses:Other Expenses	497.00	12,521.95
05/17/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	125.19	12,647.14
05/18/2018	Expenditure		No	Korean Air		8301 Travel & Meeting Expenses:Travel & Lodging	600.00	13,247.14

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/21/2018	Expenditure		No		CITI PAYMENT PAYMENT 180518 202648595234962 Maglaya M Medical	1010 Cash in Bank:WF Checking 8385	-4,000.00	9,247.14
06/04/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	27.90	9,275.04
06/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 06-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	8,275.04
06/06/2018	Expenditure		No	Camp John Hay Manor		8301 Travel & Meeting Expenses:Travel & Lodging	782.80	9,057.84
06/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	9,071.74
06/06/2018	Expenditure		No	Pa Aura Food		8104 General & Office Expenses:Meals & Entertainment	143.55	9,215.29
06/18/2018	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	92.49	9,307.78
06/18/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	28.18	9,335.96
06/19/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	118.40	9,454.36
06/21/2018	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	30.22	9,484.58
06/22/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 06-22	1010 Cash in Bank:WF Checking 8385	-2,000.00	7,484.58
06/24/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	136.89	7,621.47
06/25/2018	Expenditure		No	El Pollo Loco		8104 General & Office Expenses:Meals & Entertainment	45.11	7,666.58
06/26/2018	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	35.64	7,702.22
06/26/2018	Expenditure		No	Panda Express		8119 General & Office Expenses:Other Expenses	39.62	7,741.84
06/27/2018	Expenditure		No	Island Pacific		8119 General & Office Expenses:Other Expenses	69.22	7,811.06
06/27/2018	Expenditure		No	Island Pacific		8119 General & Office Expenses:Other Expenses	58.70	7,869.76
07/01/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	127.54	7,997.30
07/01/2018	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	202.40	8,199.70

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/02/2018	Expenditure		No	Bed Bath & Beyond		8119 General & Office Expenses:Other Expenses	194.71	8,394.41
07/02/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	30.58	8,424.99
07/02/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	237.32	8,662.31
07/02/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	40.15	8,702.46
07/03/2018	Expenditure		No	Home Depot		8119 General & Office Expenses:Other Expenses	144.65	8,847.11
07/03/2018	Expenditure		No	Albertsons		8119 General & Office Expenses:Other Expenses	64.92	8,912.03
07/03/2018	Expenditure		No	Lowes		8119 General & Office Expenses:Other Expenses	89.72	9,001.75
07/03/2018	Expenditure		No	Smiths Food		8119 General & Office Expenses:Other Expenses	71.11	9,072.86
07/04/2018	Expenditure		No	Bed Bath & Beyond		8119 General & Office Expenses:Other Expenses	400.22	9,473.08
07/04/2018	Credit Card Credit		No	Bed Bath & Beyond		8119 General & Office Expenses:Other Expenses	-108.19	9,364.89
07/04/2018	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	27.01	9,391.90
07/05/2018	Expenditure		No	Pin Kaow Restaurant		8104 General & Office Expenses:Meals & Entertainment	72.73	9,464.63
07/05/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	69.22	9,533.85
07/05/2018	Expenditure		No	Burlington Store		8119 General & Office Expenses:Other Expenses	275.80	9,809.65
07/05/2018	Expenditure		No	Ohjah Noodle House		8104 General & Office Expenses:Meals & Entertainment	39.53	9,849.18
07/06/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	286.85	10,136.03
07/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	10,149.93
07/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 07-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,149.93
07/07/2018	Expenditure		No	Walmart		8119 General & Office Expenses:Other Expenses	113.65	9,263.58

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/07/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	189.91	9,453.49
07/07/2018	Credit Card Credit		No	Walmart		8119 General & Office Expenses:Other Expenses	-67.94	9,385.55
07/10/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	27.58	9,413.13
07/12/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	82.83	9,495.96
07/12/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	310.42	9,806.38
07/13/2018	Expenditure		No	Las Vegas Superstore		8119 General & Office Expenses:Other Expenses	377.97	10,184.35
07/14/2018	Expenditure		No	76		8119 General & Office Expenses:Other Expenses	45.63	10,229.98
07/15/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	44.58	10,274.56
07/15/2018	Expenditure		No	Chevron		8108 General & Office Expenses:Vehicle & Transportation	65.14	10,339.70
07/18/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	101.82	10,441.52
07/18/2018	Expenditure		No	Island Pacific		8119 General & Office Expenses:Other Expenses	48.29	10,489.81
07/21/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	122.13	10,611.94
07/21/2018	Expenditure		No	Michaels Store		8106 General & Office Expenses:Office Supplies & Software	350.10	10,962.04
07/22/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	448.33	11,410.37
07/24/2018	Expenditure		No	CVS		8119 General & Office Expenses:Other Expenses	79.69	11,490.06
07/24/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 07-24	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,490.06
07/24/2018	Expenditure		No	Michaels Store		8106 General & Office Expenses:Office Supplies & Software	125.61	10,615.67

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/25/2018	Expenditure		No	Clark County Recorder		8111 General & Office Expenses:Licenses & Permits	120.59	10,736.26
07/25/2018	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	77.77	10,814.03
07/26/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	231.97	11,046.00
07/27/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	135.84	11,181.84
07/27/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	145.19	11,327.03
07/30/2018	Expenditure		No	Pin Kaow Restaurant		8104 General & Office Expenses:Meals & Entertainment	54.41	11,381.44
08/04/2018	Credit Card Credit		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	-74.68	11,306.76
08/04/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	149.68	11,456.44
08/04/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	119.05	11,575.49
08/05/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	77.09	11,652.58
08/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	11,666.48
08/06/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	139.44	11,805.92
08/06/2018	Expenditure		No	Pho Rose		8104 General & Office Expenses:Meals & Entertainment	38.53	11,844.45
08/06/2018	Expenditure		No	Michaels Store		8106 General & Office Expenses:Office Supplies & Software	133.88	11,978.33
08/07/2018	Expenditure		No	Michaels Store		8106 General & Office Expenses:Office Supplies & Software	45.45	12,023.78
08/07/2018	Expenditure		No	99 Cents Only		8119 General & Office Expenses:Other Expenses	52.72	12,076.50
08/07/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	347.85	12,424.35

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/07/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 08-07	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,424.35
08/12/2018	Expenditure		No	Ross Stores		8119 General & Office Expenses:Other Expenses	35.19	11,459.54
08/12/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	57.84	11,517.38
08/13/2018	Expenditure		No	Ross Stores		8119 General & Office Expenses:Other Expenses	41.92	11,559.30
08/14/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	101.23	11,660.53
08/14/2018	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	55.50	11,716.03
08/14/2018	Expenditure		No	Moon Valley		8119 General & Office Expenses:Other Expenses	194.84	11,910.87
08/16/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 08-16	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,910.87
08/16/2018	Expenditure		No	Lowes		8119 General & Office Expenses:Other Expenses	48.63	10,959.50
08/17/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	131.88	11,091.38
08/17/2018	Expenditure		No	Costco WHSE		8104 General & Office Expenses:Meals & Entertainment	331.00	11,422.38
08/18/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	83.34	11,505.72
08/19/2018	Expenditure		No	S Ferragamo		8119 General & Office Expenses:Other Expenses	263.05	11,768.77
08/20/2018	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	82.80	11,851.57
08/21/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 08-21	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,851.57
08/21/2018	Expenditure		No	Ross Stores		8119 General & Office Expenses:Other Expenses	62.14	10,913.71
08/23/2018	Expenditure		No	Red Lantern		8104 General & Office Expenses:Meals & Entertainment	22.46	10,936.17
08/23/2018	Expenditure		No	Island Malaysian		8104 General & Office Expenses:Meals & Entertainment	103.91	11,040.08
08/25/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	390.48	11,430.56

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/25/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	204.87	11,635.43
08/26/2018	Expenditure		No	Ross Stores		8119 General & Office Expenses:Other Expenses	103.30	11,738.73
08/26/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	114.05	11,852.78
08/26/2018	Credit Card Credit		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	-45.85	11,806.93
08/29/2018	Expenditure		No	Hachi		8104 General & Office Expenses:Meals & Entertainment	148.33	11,955.26
08/30/2018	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	310.96	12,266.22
08/31/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	25.89	12,292.11
08/31/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	185.10	12,477.21
08/31/2018	Expenditure		No	Lowes		8119 General & Office Expenses:Other Expenses	19.44	12,496.65
08/31/2018	Expenditure		No	Eldorado Cleaners		8119 General & Office Expenses:Other Expenses	41.50	12,538.15
09/02/2018	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	229.69	12,767.84
09/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	12,781.74
09/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 09-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,781.74
09/10/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	270.92	12,052.66
09/11/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	55.26	12,107.92
09/17/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 09-17	1010 Cash in Bank:WF Checking 8385	-2,000.00	10,107.92
09/17/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	35.84	10,143.76

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/19/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	151.45	10,295.21
09/19/2018	Expenditure		No	Pin Kaow Restaurant		8104 General & Office Expenses:Meals & Entertainment	89.78	10,384.99
09/21/2018	Expenditure		No	District One		8119 General & Office Expenses:Other Expenses	84.65	10,469.64
09/24/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	246.95	10,716.59
09/25/2018	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	70.70	10,787.29
09/26/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	757.74	11,545.03
09/27/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	28.73	11,573.76
09/27/2018	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	181.86	11,755.62
09/27/2018	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	244.19	11,999.81
09/28/2018	Credit Card Credit		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	-86.59	11,913.22
09/28/2018	Expenditure		No	Amsterdam Print & Litho		8101 General & Office Expenses:Advertising & Marketing	179.06	12,092.28
09/28/2018	Expenditure		No	Vista Print		8101 General & Office Expenses:Advertising & Marketing	107.14	12,199.42
09/28/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	33.01	12,232.43
09/28/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	306.11	12,538.54
09/29/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	49.25	12,587.79
10/02/2018	Expenditure		No	Jollibee		8119 General & Office Expenses:Other Expenses	31.12	12,618.91
10/03/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	45.39	12,664.30

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/03/2018	Expenditure		No	USPS		8115 General & Office Expenses:Postage & Mailings	70.05	12,734.35
10/03/2018	Expenditure		No	Formswift		8106 General & Office Expenses:Office Supplies & Software	29.95	12,764.30
10/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	12,778.20
10/06/2018	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	42.03	12,820.23
10/09/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 10-09	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,820.23
10/12/2018	Expenditure		No	Walmart		8119 General & Office Expenses:Other Expenses	144.99	11,965.22
10/13/2018	Expenditure		No	Home Depot		8119 General & Office Expenses:Other Expenses	289.18	12,254.40
10/13/2018	Expenditure		No	Ross Stores		8119 General & Office Expenses:Other Expenses	295.82	12,550.22
10/13/2018	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	23.93	12,574.15
10/14/2018	Expenditure		No	Olive Garden		8104 General & Office Expenses:Meals & Entertainment	40.56	12,614.71
10/14/2018	Expenditure		No	Goldilocks		8119 General & Office Expenses:Other Expenses	59.48	12,674.19
10/15/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	142.00	12,816.19
10/17/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	132.78	12,948.97
10/19/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 10-19	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,948.97
10/23/2018	Expenditure		No	Nevada Heart & Vascular		8119 General & Office Expenses:Other Expenses	275.00	12,223.97
10/23/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	84.30	12,308.27
10/28/2018	Expenditure		No	District One		8119 General & Office Expenses:Other Expenses	118.03	12,426.30
10/29/2018	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	319.88	12,746.18

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/30/2018	Expenditure		No	NaGA		8119 General & Office Expenses:Other Expenses	65.21	12,811.39
11/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 11-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,811.39
11/06/2018	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	11,825.29
11/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 11-06	1010 Cash in Bank:WF Checking 8385	-2,000.00	9,825.29
11/09/2018	Expenditure		No	Freshprintz		8101 General & Office Expenses:Advertising & Marketing	119.72	9,945.01
11/09/2018	Expenditure		No	Kaku Makino		8104 General & Office Expenses:Meals & Entertainment	110.80	10,055.81
11/11/2018	Expenditure		No	Thelmas Filipino Rest		8302 Travel & Meeting Expenses:Travel Meals	56.59	10,112.40
11/11/2018	Expenditure		No	Big City Diner		8302 Travel & Meeting Expenses:Travel Meals	433.88	10,546.28
11/11/2018	Expenditure		No	Nanding's Bakery		8119 General & Office Expenses:Other Expenses	26.28	10,572.56
11/11/2018	Expenditure		No	Formswift		8106 General & Office Expenses:Office Supplies & Software	29.95	10,602.51
11/12/2018	Expenditure		No	Nine Dragons Vietnamese		8302 Travel & Meeting Expenses:Travel Meals	97.96	10,700.47
11/13/2018	Expenditure		No	American Air		8301 Travel & Meeting Expenses:Travel & Lodging	70.00	10,770.47
11/13/2018	Expenditure		No	Lahania Chick Ctr		8302 Travel & Meeting Expenses:Travel Meals	3.34	10,773.81
11/13/2018	Expenditure		No	DFS Daniel Inouye		8301 Travel & Meeting Expenses:Travel & Lodging	78.58	10,852.39
11/13/2018	Expenditure		No	Lahania Chick Ctr		8302 Travel & Meeting Expenses:Travel Meals	12.23	10,864.62
11/15/2018	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	21.59	10,886.21
11/19/2018	Expenditure		No	Citi		8114 General & Office Expenses:Interest Paid	153.20	11,039.41
12/04/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 12-04	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,039.41
12/06/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 12-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,039.41

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/27/2018	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 12-27	1010 Cash in Bank:WF Checking 8385	-2,000.00	7,039.41
Total for 2040 Citi Credit Card 8790							\$ -3,892.67	
Retained Earnings								
Beginning Balance								41,425.56
Total for Retained Earnings								
4000 Revenue from Direct Contributions								
4010 Individuals/small business contributions								
01/25/2018	Deposit		No		eDeposit in Branch/Store 01/25/18 11:08:53 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 6691	1010 Cash in Bank:WF Checking 8385	100.00	100.00
01/25/2018	Deposit		No		eDeposit in Branch/Store 01/25/18 11:08:53 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 6691	1010 Cash in Bank:WF Checking 8385	100.00	200.00
01/25/2018	Deposit		No		eDeposit in Branch/Store 01/25/18 11:08:53 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 6691	1010 Cash in Bank:WF Checking 8385	75.00	275.00
02/06/2018	Deposit	896149090	No	Melvin & Elna Banzon	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	575.00
02/06/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 02/06 REF # PP048536VT	1010 Cash in Bank:WF Checking 8385	750.00	1,325.00
03/07/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 03/07 REF # PP04C4F4BD	1010 Cash in Bank:WF Checking 8385	1,344.00	2,669.00
03/21/2018	Deposit	61648570	No	Emilio Tayag	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	2,969.00
04/06/2018	Deposit		No	Jennifer Feril	ATM CHECK DEPOSIT 04/06 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	1010 Cash in Bank:WF Checking 8385	300.00	3,269.00
04/16/2018	Deposit	886225221	No	Emilio Tayag	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	441.00	3,710.00
04/23/2018	Deposit		No	Jose Benjamin Nava	WT F50423565381000 ROYAL BANK OF CA /ORG=JOSE BENJAMIN NAVA SRF# F50423565381000 TRN#180423018847 RFB# OTHER RFB CA1804	1010 Cash in Bank:WF Checking 8385	480.00	4,190.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/07/2018	Deposit	72519645	No	Edgar Allan Mendoza	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	4,290.00
05/07/2018	Deposit	72519630	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	4,390.00
05/07/2018	Deposit	72519630	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	50.00	4,440.00
05/07/2018	Deposit		No	Jennifer Feril	ATM CHECK DEPOSIT 05/05 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	3,490.00	7,930.00
05/07/2018	Deposit	72519630	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,000.00	8,930.00
05/14/2018	Deposit	72519582	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	9,030.00
05/14/2018	Deposit	72519582	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	9,130.00
05/14/2018	Deposit	72519582	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	9,330.00
05/15/2018	Deposit	73919706	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	9,830.00
05/15/2018	Deposit	73919706	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	10,030.00
05/16/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 05/16 REF # PP04LV7J4F	1010 Cash in Bank:WF Checking 8385	750.00	10,780.00
05/17/2018	Deposit	73919733	No	Roberto Chuapdco	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	10,930.00
06/11/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 06/09 REF # PP04PS4GX2	1010 Cash in Bank:WF Checking 8385	750.00	11,680.00
06/18/2018	Deposit	86038686	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	11,780.00
06/18/2018	Deposit	86038686	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	11,880.00
06/18/2018	Deposit	86038686	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	11,980.00
07/02/2018	Deposit	70014096	No	Raybert & Deo Feril	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	12,280.00
07/09/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 07/09 REF # PP04TF3DQ5	1010 Cash in Bank:WF Checking 8385	750.00	13,030.00
07/10/2018	Deposit	922977574	No	Micael Alday	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	13,530.00
07/27/2018	Deposit	923077731	No	From the Heart Charitable Group Inc	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	13,730.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/06/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 08/06 REF # PP04XYG8HH	1010 Cash in Bank:WF Checking 8385	750.00	14,480.00
					eDeposit in Branch/Store 08/20/18 05:19:01 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385			
08/20/2018	Deposit		No		TRANSFER FROM LEE JAMES ON 09/10 REF # PP054CCXG5	1010 Cash in Bank:WF Checking 8385	300.00	14,780.00
09/10/2018	Deposit		No	James Lee	eDeposit in Branch/Store 09/10/18 04:36:26 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450			
09/10/2018	Deposit		No	Unknown	DEPOSITED ITEM RETN UNPAID - PAPER 180911	1010 Cash in Bank:WF Checking 8385	314.30	15,844.30
09/11/2018	Expenditure		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	-300.00	15,544.30
09/18/2018	Deposit	923027634	No	Joy Rose Alagar	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	16,044.30
10/09/2018	Deposit	93638584	No	Micael Alday	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	16,544.30
10/11/2018	Deposit		No	John Schildwach	Extraco Banks P2P PAYMNT 101018 John Schildwach MAGLAYA MEDICAL-	1010 Cash in Bank:WF Checking 8385	100.00	16,644.30
10/22/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 10/21 REF # PP059MNMG8	1010 Cash in Bank:WF Checking 8385	750.00	17,394.30
10/25/2018	Deposit	94422837	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	17,544.30
10/25/2018	Deposit	94422837	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	17,744.30
10/25/2018	Deposit	94422837	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	17,844.30
10/29/2018	Deposit	94422867	No	Dandee & Sheila Dizon	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	650.00	18,494.30
11/05/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 11/05 REF # PP05CMG2X8	1010 Cash in Bank:WF Checking 8385	750.00	19,244.30
11/06/2018	Deposit	93425932	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	19,444.30
11/06/2018	Deposit	93425932	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	19,644.30
11/16/2018	Deposit	923222018	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	19,744.30
11/16/2018	Deposit	923222018	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	19,844.30
11/16/2018	Deposit	923222018	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	20,044.30

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/16/2018	Deposit	923222018	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	20,244.30
11/16/2018	Deposit	923222018	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	20,444.30
11/16/2018	Deposit	923222018	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	20,594.30
11/19/2018	Deposit	923322012	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	35.00	20,629.30
11/19/2018	Deposit	923322013	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	2,100.00	22,729.30
11/19/2018	Deposit	923322012	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	23,029.30
11/27/2018	Deposit	72719556	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	50.00	23,079.30
11/27/2018	Deposit	72719556	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	23,229.30
12/17/2018	Deposit	73119872	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	30.00	23,259.30
12/17/2018	Deposit	73119872	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	23,459.30
12/17/2018	Deposit	73119872	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	20.00	23,479.30
12/17/2018	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 12/15 REF # PP05JT4SML	1010 Cash in Bank:WF Checking 8385	750.00	24,229.30

Total for 4010 Individuals/small business contributions

\$24,229.30

4020 Corporate contributions

01/16/2018	Deposit		No	Benevity Fund		1010 Cash in Bank:WF Checking 8385	53,765.10	53,765.10
01/23/2018	Deposit		No	Benevity Fund		1010 Cash in Bank:WF Checking 8385	14,384.10	68,149.20
01/25/2018	Deposit		No		eDeposit in Branch/Store 01/25/18 11:08:53 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 6691	1010 Cash in Bank:WF Checking 8385	190.09	68,339.29
03/01/2018	Deposit	61648846	No	Network for Good	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	50.00	68,389.29
04/25/2018	Deposit		No	Benevity Fund		1010 Cash in Bank:WF Checking 8385	12,466.70	80,855.99
06/22/2018	Deposit		No	Benevity Fund		1010 Cash in Bank:WF Checking 8385	25,187.40	106,043.39
07/25/2018	Deposit		No	Benevity Fund		1010 Cash in Bank:WF Checking 8385	12,593.70	118,637.09

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/20/2018	Deposit		No		eDeposit in Branch/Store 08/20/18 05:19:01 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	1010 Cash in Bank:WF Checking 8385	15.00	118,652.09
08/22/2018	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 180821 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	12,000.90	130,652.99
09/25/2018	Deposit		No	Benevity Fund		1010 Cash in Bank:WF Checking 8385	23,461.70	154,114.69
10/24/2018	Deposit		No	Benevity Fund		1010 Cash in Bank:WF Checking 8385	11,624.10	165,738.79
10/29/2018	Deposit	94422868	No	Maria Lourdes Celis Prof Corp	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	147.37	165,886.16
11/27/2018	Deposit	72719556	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	166,036.16
12/17/2018	Deposit	73119872	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	5,000.00	171,036.16
Total for 4020 Corporate contributions							\$171,036.16	
Total for 4000 Revenue from Direct Contributions							\$195,265.46	
4200 Charity Events								
12/17/2018	Deposit	73119872	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	350.00	350.00
Total for 4200 Charity Events							\$350.00	
4300 Advertising Event								
12/17/2018	Deposit	73119872	No		Ads	1010 Cash in Bank:WF Checking 8385	100.00	100.00
Total for 4300 Advertising Event							\$100.00	
49000 Interest Earned								
09/30/2018	Deposit		No			1070 Cash in Bank:BPI Savings 5949	0.03	0.03
09/30/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	0.11	0.14
09/30/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	0.02	0.16
09/30/2018	Deposit		No			1080 Cash in Bank:BPI Checking 5922	0.12	0.28
09/30/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	0.19	0.47
09/30/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	0.11	0.58

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/31/2018	Deposit		No			1060 Cash in Bank:BPI Bldg 0475	0.06	0.64
12/31/2018	Deposit		No			1050 Cash in Bank:BPI Parents 8485	0.06	0.70
12/31/2018	Deposit		No			1040 Cash in Bank:BPI Scholarship 8477	0.07	0.77
12/31/2018	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	0.35	1.12
Total for 49000 Interest Earned							\$1.12	
7000 Grants & Direct Assistance								
7010 Program Related Expenses - Outside US								
7011 Direct Assistance - Individual								
04/23/2018	Expenditure		No	Eunice Anovio	WU *0081463716 RECURRING PAYMENT 04/20 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	300.00	300.00
11/26/2018	Check	3453	No	Clarita Nuesca	CHECK 3453	1010 Cash in Bank:WF Checking 8385	200.00	500.00
Total for 7011 Direct Assistance - Individual							\$500.00	
7012 Medical-Legal Missions								
05/18/2018	Expenditure		No		CR18-0520	1100 Cash on hand - General	138.00	138.00
05/21/2018	Expenditure		No		CR18-0521	1100 Cash on hand - General	148.42	286.42
06/07/2018	Expenditure		No		CR18-0607	1100 Cash on hand - General	262.90	549.32
06/10/2018	Expenditure		No		CR18-0610	1100 Cash on hand - General	15.74	565.06
07/16/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	112.36	677.42
07/20/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	187.27	864.69
07/23/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	37.45	902.14
07/25/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	561.80	1,463.94
07/30/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	112.36	1,576.30
08/01/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	187.72	1,764.02
08/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	168.95	1,932.97
08/06/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	168.95	2,101.92

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/08/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	187.72	2,289.64
08/08/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	187.72	2,477.36
08/09/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	118.27	2,595.63
08/10/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	37.54	2,633.17
08/10/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	37.54	2,670.71
08/13/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	187.72	2,858.43
08/15/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	112.63	2,971.06
08/16/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	572.55	3,543.61
08/20/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	93.86	3,637.47
08/20/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	187.72	3,825.19
08/22/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	150.18	3,975.37
08/28/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	807.21	4,782.58
08/29/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	187.72	4,970.30
08/30/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	37.54	5,007.84
08/31/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	140.79	5,148.63
09/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	92.66	5,241.29
09/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	185.32	5,426.61
09/15/2018	Expenditure		No			1060 Cash in Bank:BPI Bldg 0475	37.58	5,464.19
09/17/2018	Expenditure		No			1080 Cash in Bank:BPI Checking 5922	130.02	5,594.21
09/17/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	277.98	5,872.19
09/20/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	27.80	5,899.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/24/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	176.06	6,076.05
09/25/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	555.97	6,632.02
09/28/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	277.98	6,910.00
09/28/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	307.64	7,217.64
10/01/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	18.53	7,236.17
10/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	27.80	7,263.97
10/04/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	500.37	7,764.34
10/04/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	153.82	7,918.16
10/09/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	55.60	7,973.76
10/11/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	185.32	8,159.08
10/12/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	14.83	8,173.91
10/12/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	129.73	8,303.64
10/15/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	27.80	8,331.44
10/22/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	222.39	8,553.83
10/23/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	55.60	8,609.43
10/23/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	18.53	8,627.96
10/25/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	138.99	8,766.95
10/25/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	186.25	8,953.20
10/25/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	370.64	9,323.84
10/25/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	129.73	9,453.57
10/26/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	74.13	9,527.70

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/30/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	18.53	9,546.23
11/05/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	104.19	9,650.42
11/05/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	28.41	9,678.83
11/07/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	56.83	9,735.66
11/12/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	85.24	9,820.90
11/14/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	94.71	9,915.61
11/14/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	189.43	10,105.04
11/19/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	142.07	10,247.11
11/19/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	473.57	10,720.68
11/21/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	94.71	10,815.39
11/22/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	365.90	11,181.29
11/22/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	90.93	11,272.22
11/26/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	66.30	11,338.52
11/26/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	56.83	11,395.35
11/27/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	60.62	11,455.97
11/27/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	132.60	11,588.57
11/28/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	634.59	12,223.16
11/28/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	132.60	12,355.76
11/28/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	18.94	12,374.70
12/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	37.88	12,412.58
12/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	113.64	12,526.22

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/05/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	568.18	13,094.40
12/06/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	928.03	14,022.43
12/13/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1,967.80	15,990.23
12/17/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	189.39	16,179.62
12/17/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	18.94	16,198.56
12/17/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	123.11	16,321.67
12/19/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	189.39	16,511.06
12/19/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	56.82	16,567.88
12/27/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1,136.36	17,704.24
12/31/2018	Journal Entry	56	No		To record expenditures record in the Phils	-Split-	20,261.00	37,965.24
Total for 7012 Medical-Legal Missions							\$37,965.24	
7013 Grant, Education & Training								
11/22/2018	Expenditure		No			1040 Cash in Bank:BPI Scholarship 8477	20.83	20.83
11/22/2018	Expenditure		No			1040 Cash in Bank:BPI Scholarship 8477	170.45	191.28
11/26/2018	Expenditure		No			1040 Cash in Bank:BPI Scholarship 8477	18.94	210.22
12/31/2018	Journal Entry	51	No		To record expenditures as per records in the Philippines	-Split-	28,478.00	28,688.22
Total for 7013 Grant, Education & Training							\$28,688.22	
7014 Program, Apple-A-Day								
12/31/2018	Journal Entry	50	No		To record expenditures as per record in the Phils	-Split-	1,898.00	1,898.00
Total for 7014 Program, Apple-A-Day							\$1,898.00	
7015 Grants to other organizations								
12/31/2018	Journal Entry	55	No		To record block grants to Philippine organization	-Split-	5,694.00	5,694.00
12/31/2018	Journal Entry	54	No		To record Phil expenditures (Optic program with Errol Abrew)	-Split-	1,898.00	7,592.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 7015 Grants to other organizations							\$7,592.00	
7016 Program, Satellite Clinics								
12/31/2018	Journal Entry	57	No		To record expenditures record in the Phils	-Split-	33,000.00	33,000.00
Total for 7016 Program, Satellite Clinics							\$33,000.00	
Total for 7010 Program Related Expenses - Outside US							\$109,643.46	
7030 Program Supplies & Materials								
01/20/2018	Expenditure		No	Dollar Tree		2040 Citi Credit Card 8790	95.00	95.00
01/21/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	202.84	297.84
01/21/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	70.99	368.83
01/21/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	225.41	594.24
01/24/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	500.00	1,094.24
01/27/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	293.71	1,387.95
01/28/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	124.79	1,512.74
01/28/2018	Expenditure		No	Bath & Body Works		2040 Citi Credit Card 8790	90.93	1,603.67
02/04/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	127.47	1,731.14
02/21/2018	Expenditure		No	Assisted Living Store		2040 Citi Credit Card 8790	37.40	1,768.54
02/22/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	230.14	1,998.68
02/22/2018	Expenditure		No	All Heart		2040 Citi Credit Card 8790	38.95	2,037.63
03/09/2018	Expenditure		No	Assisted Living Store		2040 Citi Credit Card 8790	106.85	2,144.48
03/09/2018	Expenditure		No	Precious Arrows		2040 Citi Credit Card 8790	151.22	2,295.70
03/13/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	218.84	2,514.54
03/14/2018	Expenditure		No	Anda		2040 Citi Credit Card 8790	1,047.32	3,561.86
03/21/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	210.07	3,771.93
03/23/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	268.79	4,040.72
04/02/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	346.53	4,387.25
04/15/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	267.43	4,654.68
04/16/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	159.57	4,814.25
04/19/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	160.78	4,975.03
04/22/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	131.61	5,106.64
04/29/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	96.98	5,203.62
05/01/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	114.70	5,318.32
05/05/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	341.30	5,659.62
05/10/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	161.61	5,821.23
05/11/2018	Credit Card Credit		No	Costco WHSE		2040 Citi Credit Card 8790	-27.05	5,794.18

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/11/2018	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	131.97	5,926.15
05/11/2018	Expenditure		No	Anda		2040 Citi Credit Card 8790	961.82	6,887.97
05/14/2018	Credit Card Credit		No	Costco WHSE		2040 Citi Credit Card 8790	-242.25	6,645.72
05/14/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	162.00	6,807.72
06/15/2018	Check	3439	No	Destiny Black	CHECK 3439	1010 Cash in Bank:WF Checking 8385	340.00	7,147.72
07/01/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	202.40	7,350.12
07/02/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	237.32	7,587.44
07/05/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	69.22	7,656.66
07/06/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	286.85	7,943.51
07/07/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	189.91	8,133.42
07/12/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	82.83	8,216.25
07/12/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	310.42	8,526.67
07/22/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	448.33	8,975.00
07/26/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	231.97	9,206.97
07/27/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	135.84	9,342.81
08/04/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	149.68	9,492.49
08/04/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	119.05	9,611.54
08/04/2018	Credit Card Credit		No	Costco WHSE		2040 Citi Credit Card 8790	-74.68	9,536.86
08/07/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	347.85	9,884.71
08/14/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	101.23	9,985.94
08/25/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	390.48	10,376.42
08/25/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	204.87	10,581.29
08/26/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	114.05	10,695.34
08/26/2018	Credit Card Credit		No	Costco WHSE		2040 Citi Credit Card 8790	-45.85	10,649.49
08/30/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	310.96	10,960.45
08/31/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	185.10	11,145.55
09/10/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	270.92	11,416.47
09/11/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	55.26	11,471.73
09/24/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	246.95	11,718.68
09/26/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	757.74	12,476.42
09/28/2018	Credit Card Credit		No	Costco WHSE		2040 Citi Credit Card 8790	-86.59	12,389.83
09/28/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	33.01	12,422.84
09/28/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	306.11	12,728.95
10/03/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	45.39	12,774.34
10/06/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	42.03	12,816.37

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/15/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	142.00	12,958.37
10/29/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	319.88	13,278.25
Total for 7030 Program Supplies & Materials							\$13,278.25	
Total for 7000 Grants & Direct Assistance							\$122,921.71	
7100 Program & Events								
7101 Fundraising Dinner								
11/16/2018	Check	3452	No	Bear's Best	CASHED CHECK	1010 Cash in Bank:WF Checking 8385	1,500.00	1,500.00
Total for 7101 Fundraising Dinner							\$1,500.00	
Total for 7100 Program & Events							\$1,500.00	
8100 General & Office Expenses								
8101 Advertising & Marketing								
01/05/2018	Check	3429	No	Joy Rose Alagar	Video services	1010 Cash in Bank:WF Checking 8385	250.00	250.00
01/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	263.90
01/16/2018	Check	3428	No	Ariadne Alagar	Web services	1010 Cash in Bank:WF Checking 8385	500.00	763.90
01/26/2018	Expenditure		No	Netbrands Media		2040 Citi Credit Card 8790	353.44	1,117.34
02/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	1,131.24
02/24/2018	Expenditure		No	Itunes		2040 Citi Credit Card 8790	299.99	1,431.23
03/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	1,445.13
03/08/2018	Expenditure		No	Netbrands Media		2040 Citi Credit Card 8790	106.95	1,552.08
04/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	1,565.98
05/01/2018	Check	3438	No	Bradshaw Christian School	CHECK 3438	1010 Cash in Bank:WF Checking 8385	20.00	1,585.98
05/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	1,599.88
06/04/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	27.90	1,627.78
06/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	1,641.68
06/19/2018	Check	3440	No	Ariadne Alagar	CHECK 3440	1010 Cash in Bank:WF Checking 8385	500.00	2,141.68
07/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	2,155.58
08/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	2,169.48
09/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	2,183.38
09/28/2018	Expenditure		No	Amsterdam Print & Litho		2040 Citi Credit Card 8790	179.06	2,362.44
09/28/2018	Expenditure		No	Vista Print		2040 Citi Credit Card 8790	107.14	2,469.58

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	2,483.48
11/06/2018	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	2,497.38
11/09/2018	Expenditure		No	Freshprintz		2040 Citi Credit Card 8790	119.72	2,617.10
11/30/2018	Check	3449	No	Homer Tuazon	CHECK 3449	1010 Cash in Bank:WF Checking 8385	200.00	2,817.10
Total for 8101 Advertising & Marketing							\$2,817.10	
8102 Bank Charges & Fees								
01/09/2018	Expenditure		No	Citicard	ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	3.00
02/08/2018	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	1010 Cash in Bank:WF Checking 8385	2.50	5.50
04/09/2018	Expenditure		No	Citicard	ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	8.50
04/23/2018	Expenditure		No		WIRE TRANS SVC CHARGE - SEQUENCE: 180423018847 SRF# F50423565381000 TRN#180423018847 RFB# OTHER RFB CA1804	1010 Cash in Bank:WF Checking 8385	16.00	24.50
06/08/2018	Expenditure		No	Citicard	ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	27.50
07/16/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	27.53
07/23/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	27.56
07/30/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	27.59
07/31/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.40	28.99
08/01/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	29.02
08/06/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	29.05
08/08/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	29.08
08/10/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	29.11
08/20/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	29.14
08/22/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	29.17

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/31/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	3.66	32.83
09/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	32.86
09/11/2018	Expenditure		No		CASHED/DEPOSITED ITEM RETN UNPAI FEE	1010 Cash in Bank:WF Checking 8385	12.00	44.86
09/24/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	44.89
09/30/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.83	45.72
09/30/2018	Expenditure		No			1050 Cash in Bank:BPI Parents 8485	0.02	45.74
09/30/2018	Expenditure		No			1040 Cash in Bank:BPI Scholarship 8477	0.02	45.76
09/30/2018	Expenditure		No			1070 Cash in Bank:BPI Savings 5949	0.01	45.77
09/30/2018	Expenditure		No			1080 Cash in Bank:BPI Checking 5922	0.02	45.79
09/30/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.04	45.83
10/03/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	45.86
10/11/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	45.89
10/30/2018	Expenditure		No		1 CANADIAN DEP ITEMS @ 5.00 PER ITEM	1010 Cash in Bank:WF Checking 8385	5.00	50.89
10/31/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.95	52.84
11/05/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	52.87
11/30/2018	Expenditure		No		CASH DEPOSITED FEE	1010 Cash in Bank:WF Checking 8385	12.30	65.17
11/30/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.99	67.16
11/30/2018	Expenditure		No			1040 Cash in Bank:BPI Scholarship 8477	0.85	68.01
12/19/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	68.04
12/31/2018	Expenditure		No			1060 Cash in Bank:BPI Bldg 0475	0.01	68.05
12/31/2018	Expenditure		No			1040 Cash in Bank:BPI Scholarship 8477	0.01	68.06

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/31/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.99	70.05
12/31/2018	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.07	70.12
12/31/2018	Expenditure		No			1050 Cash in Bank:BPI Parents 8485	0.01	70.13
Total for 8102 Bank Charges & Fees							\$70.13	
8104 Meals & Entertainment								
01/13/2018	Expenditure		No	Ohjah Noodle House		2040 Citi Credit Card 8790	31.20	31.20
01/24/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	102.65	133.85
02/23/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	141.20	275.05
02/28/2018	Journal Entry	42	No		Island Pacific	-Split-	13.94	288.99
03/07/2018	Expenditure		No	Honey Pig BBQ		2040 Citi Credit Card 8790	148.98	437.97
03/31/2018	Journal Entry	43	No			-Split-	24.87	462.84
03/31/2018	Journal Entry	43	No			-Split-	19.12	481.96
04/08/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	136.43	618.39
04/08/2018	Expenditure		No	Red Ribbon		2040 Citi Credit Card 8790	35.97	654.36
04/10/2018	Expenditure		No	Thai Original BBQ		2040 Citi Credit Card 8790	66.46	720.82
04/19/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	53.43	774.25
04/20/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	135.12	909.37
04/26/2018	Expenditure		No	Osakas Japanese LV		2040 Citi Credit Card 8790	96.71	1,006.08
04/29/2018	Expenditure		No	Ohjah Noodle House		2040 Citi Credit Card 8790	137.23	1,143.31
04/30/2018	Journal Entry	44	No			-Split-	5.94	1,149.25
05/02/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	53.44	1,202.69
05/11/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	66.24	1,268.93
06/06/2018	Expenditure		No	Pa Aura Food		2040 Citi Credit Card 8790	143.55	1,412.48
06/07/2018	Expenditure		No			1100 Cash on hand - General	51.09	1,463.57
06/10/2018	Expenditure		No		CR18-0610	1100 Cash on hand - General	177.57	1,641.14
06/18/2018	Expenditure		No	Sushi Loca		2040 Citi Credit Card 8790	92.49	1,733.63
06/21/2018	Expenditure		No	Jollibee		2040 Citi Credit Card 8790	30.22	1,763.85
06/24/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	136.89	1,900.74
06/25/2018	Expenditure		No	El Pollo Loco		2040 Citi Credit Card 8790	45.11	1,945.85
06/26/2018	Expenditure		No	Jollibee		2040 Citi Credit Card 8790	35.64	1,981.49
06/30/2018	Journal Entry	45	No			-Split-	10.45	1,991.94
06/30/2018	Journal Entry	45	No			-Split-	48.05	2,039.99
07/01/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	127.54	2,167.53

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/02/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	40.15	2,207.68
07/04/2018	Expenditure		No	Jollibee		2040 Citi Credit Card 8790	27.01	2,234.69
07/05/2018	Expenditure		No	Ohjah Noodle House		2040 Citi Credit Card 8790	39.53	2,274.22
07/05/2018	Expenditure		No	Pin Kaow Restaurant		2040 Citi Credit Card 8790	72.73	2,346.95
07/21/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	122.13	2,469.08
07/25/2018	Expenditure		No	Osakas Japanese LV		2040 Citi Credit Card 8790	77.77	2,546.85
07/27/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	145.19	2,692.04
07/30/2018	Expenditure		No	Pin Kaow Restaurant		2040 Citi Credit Card 8790	54.41	2,746.45
08/05/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	77.09	2,823.54
08/06/2018	Expenditure		No	Pho Rose		2040 Citi Credit Card 8790	38.53	2,862.07
08/06/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	139.44	3,001.51
08/12/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	57.84	3,059.35
08/14/2018	Expenditure		No	Sushi Loca		2040 Citi Credit Card 8790	55.50	3,114.85
08/17/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	331.00	3,445.85
08/18/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	83.34	3,529.19
08/20/2018	Expenditure		No	Osakas Japanese LV		2040 Citi Credit Card 8790	82.80	3,611.99
08/23/2018	Expenditure		No	Red Lantern		2040 Citi Credit Card 8790	22.46	3,634.45
08/23/2018	Expenditure		No	Island Malaysian		2040 Citi Credit Card 8790	103.91	3,738.36
08/29/2018	Expenditure		No	Hachi		2040 Citi Credit Card 8790	148.33	3,886.69
08/31/2018	Journal Entry	46	No			-Split-	10.42	3,897.11
08/31/2018	Journal Entry	46	No			-Split-	4.97	3,902.08
08/31/2018	Journal Entry	46	No			-Split-	2.54	3,904.62
09/02/2018	Expenditure		No	Woonamjung		2040 Citi Credit Card 8790	229.69	4,134.31
09/17/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	35.84	4,170.15
09/19/2018	Expenditure		No	Pin Kaow Restaurant		2040 Citi Credit Card 8790	89.78	4,259.93
09/27/2018	Expenditure		No	Osakas Japanese LV		2040 Citi Credit Card 8790	244.19	4,504.12
09/30/2018	Journal Entry	47	No			-Split-	116.91	4,621.03
09/30/2018	Journal Entry	47	No			-Split-	22.41	4,643.44
10/14/2018	Expenditure		No	Olive Garden		2040 Citi Credit Card 8790	40.56	4,684.00
10/23/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	84.30	4,768.30
10/31/2018	Journal Entry	49	No		Leonard's Bakery	-Split-	17.91	4,786.21
10/31/2018	Journal Entry	49	No		Hudson News	-Split-	4.99	4,791.20
10/31/2018	Journal Entry	49	No		Seafood City	-Split-	16.73	4,807.93
10/31/2018	Journal Entry	49	No		Panda Express	-Split-	3.40	4,811.33
10/31/2018	Journal Entry	48	No		Pho Saigon	-Split-	45.57	4,856.90
10/31/2018	Journal Entry	48	No		olive garden	-Split-	56.60	4,913.50

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/31/2018	Journal Entry	48	No		mcdo	-Split-	19.35	4,932.85
10/31/2018	Journal Entry	48	No		Jollibee	-Split-	27.56	4,960.41
10/31/2018	Journal Entry	48	No		Robertos	-Split-	10.23	4,970.64
10/31/2018	Journal Entry	48	No		mcdo	-Split-	24.30	4,994.94
10/31/2018	Journal Entry	48	No		Jollibee	-Split-	3.88	4,998.82
11/09/2018	Expenditure		No	Kaku Makino		2040 Citi Credit Card 8790	110.80	5,109.62
11/15/2018	Expenditure		No	Weera Thai Restaurant		2040 Citi Credit Card 8790	21.59	5,131.21
Total for 8104 Meals & Entertainment							\$5,131.21	
8106 Office Supplies & Software								
01/17/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	112.70	112.70
01/18/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	251.65	364.35
01/27/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	173.65	538.00
02/09/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	69.24	607.24
02/14/2018	Credit Card Credit		No	Costco WHSE		2040 Citi Credit Card 8790	-222.96	384.28
02/24/2018	Expenditure		No	Itunes		2040 Citi Credit Card 8790	0.99	385.27
03/01/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	166.71	551.98
03/11/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	334.75	886.73
03/13/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	216.73	1,103.46
03/20/2018	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	13.99	1,117.45
03/21/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	265.86	1,383.31
03/24/2018	Expenditure		No	Itunes		2040 Citi Credit Card 8790	0.99	1,384.30
03/31/2018	Journal Entry	43	No			-Split-	5.40	1,389.70
04/07/2018	Expenditure		No	Dollar Tree		2040 Citi Credit Card 8790	61.50	1,451.20
04/07/2018	Expenditure		No	Dollar Tree		2040 Citi Credit Card 8790	200.00	1,651.20
04/08/2018	Expenditure		No	Good will of SO NV		2040 Citi Credit Card 8790	26.87	1,678.07
04/08/2018	Expenditure		No	Bestbuy		2040 Citi Credit Card 8790	97.41	1,775.48
04/11/2018	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	41.10	1,816.58
04/13/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	50.00	1,866.58
04/15/2018	Expenditure		No	Dollar Tree		2040 Citi Credit Card 8790	32.00	1,898.58
04/16/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	55.98	1,954.56
04/22/2018	Expenditure		No	Office Depot		2040 Citi Credit Card 8790	139.64	2,094.20
04/24/2018	Expenditure		No	Itunes		2040 Citi Credit Card 8790	0.99	2,095.19
04/26/2018	Expenditure		No	Office Depot		2040 Citi Credit Card 8790	39.57	2,134.76
04/27/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	7.00	2,141.76
04/28/2018	Expenditure		No	Microsoft		2040 Citi Credit Card 8790	99.99	2,241.75

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/06/2018	Expenditure		No	Bestbuy		2040 Citi Credit Card 8790	114.73	2,356.48
06/07/2018	Expenditure		No			1100 Cash on hand - General	44.26	2,400.74
07/21/2018	Expenditure		No	Michaels Store		2040 Citi Credit Card 8790	350.10	2,750.84
07/24/2018	Expenditure		No	Michaels Store		2040 Citi Credit Card 8790	125.61	2,876.45
08/06/2018	Expenditure		No	Michaels Store		2040 Citi Credit Card 8790	133.88	3,010.33
08/07/2018	Expenditure		No	Michaels Store		2040 Citi Credit Card 8790	45.45	3,055.78
08/16/2018	Expenditure		No		CVS/PHARMACY #02 02955--3 PURCHASE 08/16 Las Vegas NV CARD 5321	1010 Cash in Bank:WF Checking 8385	13.52	3,069.30
09/10/2018	Expenditure		No	Target	TARGET T- 4155 S Grand PURCHASE 09/08 Las Vegas NV CARD 5321	1010 Cash in Bank:WF Checking 8385	33.30	3,102.60
09/25/2018	Expenditure		No	Office Depot		2040 Citi Credit Card 8790	70.70	3,173.30
09/27/2018	Expenditure		No	Office Depot		2040 Citi Credit Card 8790	181.86	3,355.16
09/30/2018	Journal Entry	47	No			-Split-	7.58	3,362.74
10/03/2018	Expenditure		No	Formswift		2040 Citi Credit Card 8790	29.95	3,392.69
11/11/2018	Expenditure		No	Formswift		2040 Citi Credit Card 8790	29.95	3,422.64
Total for 8106 Office Supplies & Software							\$3,422.64	

8107 Money Transfer Fees

01/18/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	10.00	10.00
01/18/2018	Expenditure		No	Ma Rosario Salvador		1010 Cash in Bank:WF Checking 8385	7.00	17.00
01/19/2018	Expenditure		No	Mayvelyn Mauricio		1010 Cash in Bank:WF Checking 8385	4.99	21.99
02/26/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	10.00	31.99
03/09/2018	Expenditure		No	Venus Taloma		1010 Cash in Bank:WF Checking 8385	10.00	41.99
03/09/2018	Expenditure		No			1010 Cash in Bank:WF Checking 8385	7.00	48.99
03/22/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	15.00	63.99
04/11/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	7.00	70.99
04/17/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	7.00	77.99
04/23/2018	Expenditure		No	Eunice Anovio		1010 Cash in Bank:WF Checking 8385	11.00	88.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/07/2018	Expenditure		No	Brian Steven		1010 Cash in Bank:WF Checking 8385	7.00	95.99
05/09/2018	Expenditure		No	Dean Andrada		1010 Cash in Bank:WF Checking 8385	7.00	102.99
05/14/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	7.00	109.99
05/16/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	15.00	124.99
05/29/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	15.00	139.99
06/19/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	4.50	144.49
06/25/2018	Expenditure		No	Jimbo Maglaya		1010 Cash in Bank:WF Checking 8385	4.99	149.48
07/13/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	15.00	164.48
08/08/2018	Expenditure		No	Milchizedek Estalilla		1010 Cash in Bank:WF Checking 8385	4.99	169.47
08/13/2018	Expenditure		No	Sheryl Sobredo		1010 Cash in Bank:WF Checking 8385	4.99	174.46
08/29/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	15.00	189.46
09/10/2018	Expenditure		No	Abigail Balangue		1010 Cash in Bank:WF Checking 8385	7.00	196.46
09/26/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	10.00	206.46
09/27/2018	Expenditure		No	Ma Rosario Salvador		1010 Cash in Bank:WF Checking 8385	20.00	226.46
10/11/2018	Expenditure		No	Abigail Balangue		1010 Cash in Bank:WF Checking 8385	15.00	241.46
10/22/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	2.00	243.46
10/26/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	7.50	250.96
11/20/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	15.00	265.96
11/28/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	5.00	270.96
12/14/2018	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	17.50	288.46
12/28/2018	Expenditure		No			1010 Cash in Bank:WF Checking 8385	15.00	303.46

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 8107 Money Transfer Fees							\$303.46	
8108 Vehicle & Transportation								
02/26/2018	Expenditure		No	Arco		2040 Citi Credit Card 8790	51.18	51.18
03/02/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	25.79	76.97
03/03/2018	Expenditure		No	AN Collission Center		2040 Citi Credit Card 8790	1,000.00	1,076.97
03/14/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	46.83	1,123.80
03/20/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	45.05	1,168.85
03/30/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	47.84	1,216.69
05/07/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	30.15	1,246.84
05/14/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	24.39	1,271.23
06/18/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	28.18	1,299.41
07/02/2018	Check	3441	No	Able Movers	DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	300.00	1,599.41
07/02/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	30.58	1,629.99
07/10/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	27.58	1,657.57
07/15/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	44.58	1,702.15
07/15/2018	Expenditure		No	Chevron		2040 Citi Credit Card 8790	65.14	1,767.29
08/31/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	25.89	1,793.18
09/27/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	28.73	1,821.91
09/29/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	49.25	1,871.16
10/13/2018	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	23.93	1,895.09
Total for 8108 Vehicle & Transportation							\$1,895.09	
8109 Repairs & Maintenance								
03/01/2018	Expenditure		No	Lowes		2040 Citi Credit Card 8790	19.44	19.44
03/10/2018	Expenditure		No	Zoro Tools		2040 Citi Credit Card 8790	163.55	182.99
03/22/2018	Expenditure		No	Zoro Tools		2040 Citi Credit Card 8790	40.10	223.09
04/07/2018	Expenditure		No	Lowes		2040 Citi Credit Card 8790	34.11	257.20
04/16/2018	Expenditure		No	Lowes		2040 Citi Credit Card 8790	21.37	278.57
Total for 8109 Repairs & Maintenance							\$278.57	
8110 Shipping, Freight & Delivery								
01/09/2018	Check	3430	No	Atlas Cargo	CHECK 3430	1010 Cash in Bank:WF Checking 8385	582.00	582.00
01/25/2018	Check	3431	No	LBC	CHECK 3431	1010 Cash in Bank:WF Checking 8385	434.00	1,016.00
02/14/2018	Check	3432	No	LBC	CHECK 3432	1010 Cash in Bank:WF Checking 8385	380.00	1,396.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/07/2018	Check	3433	No	LBC	CHECK 3433	1010 Cash in Bank:WF Checking 8385	192.00	1,588.00
03/20/2018	Check	3434	No	LBC	CHECK 3434	1010 Cash in Bank:WF Checking 8385	470.00	2,058.00
03/29/2018	Check	3436	No	LBC	CHECK 3436	1010 Cash in Bank:WF Checking 8385	160.00	2,218.00
04/20/2018	Check	3437	No	LBC	CHECK 3437	1010 Cash in Bank:WF Checking 8385	320.00	2,538.00
07/06/2018	Check	3442	No	LBC	CHECK 3442	1010 Cash in Bank:WF Checking 8385	122.00	2,660.00
09/19/2018	Check	3446	No	Atlas Cargo	CHECK 3446	1010 Cash in Bank:WF Checking 8385	290.00	2,950.00
10/05/2018	Check	3448	No	Atlas Cargo	CHECK 3448	1010 Cash in Bank:WF Checking 8385	210.00	3,160.00
11/09/2018	Check	3451	No	Atlas Cargo	CHECK 3451	1010 Cash in Bank:WF Checking 8385	170.00	3,330.00
12/28/2018	Check	3458	No	Atlas Cargo	CHECK 3458	1010 Cash in Bank:WF Checking 8385	460.00	3,790.00
12/28/2018	Check	3459	No	Atlas Cargo	CHECK 3459	1010 Cash in Bank:WF Checking 8385	170.00	3,960.00
Total for 8110 Shipping, Freight & Delivery							\$3,960.00	
8111 Licenses & Permits								
07/25/2018	Expenditure		No	Clark County Recorder		2040 Citi Credit Card 8790	120.59	120.59
12/31/2018	Journal Entry	52	No		Building construction permits, licenses and structural designs in the Philippines	-Split-	4,000.00	4,120.59
Total for 8111 Licenses & Permits							\$4,120.59	
8112 Small Tools & Equipment								
01/29/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	569.96	569.96
Total for 8112 Small Tools & Equipment							\$569.96	
8114 Interest Paid								
01/17/2018	Expenditure		No	Citicard		2040 Citi Credit Card 8790	112.68	112.68
02/19/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	125.25	237.93
03/19/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	99.28	337.21
04/18/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	118.88	456.09
05/17/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	125.19	581.28
06/19/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	118.40	699.68
07/18/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	101.82	801.50

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/17/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	131.88	933.38
09/19/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	151.45	1,084.83
10/17/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	132.78	1,217.61
11/19/2018	Expenditure		No	Citi		2040 Citi Credit Card 8790	153.20	1,370.81
Total for 8114 Interest Paid							\$1,370.81	
8115 Postage & Mailings								
02/28/2018	Journal Entry	42	No		Island Pacific	-Split-	11.83	11.83
04/23/2018	Expenditure		No	USPS		2040 Citi Credit Card 8790	71.00	82.83
04/23/2018	Expenditure		No	USPS		2040 Citi Credit Card 8790		82.83
10/03/2018	Expenditure		No	USPS		2040 Citi Credit Card 8790	70.05	152.88
Total for 8115 Postage & Mailings							\$152.88	
8118 Miscellaneous Expense								
01/25/2018	Expenditure		No		S & S #5 PURCHASE 01/25 LAS VEGAS 951 CARD	1010 Cash in Bank:WF Checking 8385	11.25	11.25
07/02/2018	Check	3443	No	SAUL	DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	400.00	411.25
12/10/2018	Check	3450	No		CHECK 3450	1010 Cash in Bank:WF Checking 8385	100.00	511.25
12/12/2018	Check	3455	No	Ariadne Alagar	CHECK 3455	1010 Cash in Bank:WF Checking 8385	525.00	1,036.25
Total for 8118 Miscellaneous Expense							\$1,036.25	
8119 Other Expenses								
01/11/2018	Expenditure		No	Great Direct		2040 Citi Credit Card 8790	375.90	375.90
04/12/2018	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	161.21	537.11
04/20/2018	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	62.75	599.86
04/22/2018	Expenditure		No	Ross Stores		2040 Citi Credit Card 8790	24.89	624.75
04/26/2018	Expenditure		No	Ross Stores		2040 Citi Credit Card 8790	224.00	848.75
04/29/2018	Credit Card Credit		No	Nordstrom Rack		2040 Citi Credit Card 8790	-165.53	683.22
04/29/2018	Expenditure		No	Island Pacific		2040 Citi Credit Card 8790	79.22	762.44
04/29/2018	Expenditure		No	Nordstrom Rack		2040 Citi Credit Card 8790	458.61	1,221.05
04/30/2018	Expenditure		No	Albertsons		2040 Citi Credit Card 8790	176.82	1,397.87
05/01/2018	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	214.23	1,612.10
05/10/2018	Expenditure		No	Greenland Supermarket		2040 Citi Credit Card 8790	9.96	1,622.06
05/14/2018	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	67.00	1,689.06
05/15/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	497.00	2,186.06
06/26/2018	Expenditure		No	Panda Express		2040 Citi Credit Card 8790	39.62	2,225.68

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/27/2018	Expenditure		No	Island Pacific		2040 Citi Credit Card 8790	58.70	2,284.38
06/27/2018	Expenditure		No	Island Pacific		2040 Citi Credit Card 8790	69.22	2,353.60
07/02/2018	Expenditure		No	Bed Bath & Beyond		2040 Citi Credit Card 8790	194.71	2,548.31
07/03/2018	Expenditure		No	Home Depot		2040 Citi Credit Card 8790	144.65	2,692.96
07/03/2018	Expenditure		No	Albertsons		2040 Citi Credit Card 8790	64.92	2,757.88
07/03/2018	Expenditure		No	Smiths Food		2040 Citi Credit Card 8790	71.11	2,828.99
07/03/2018	Expenditure		No	Lowes		2040 Citi Credit Card 8790	89.72	2,918.71
07/04/2018	Expenditure		No	Bed Bath & Beyond		2040 Citi Credit Card 8790	400.22	3,318.93
07/04/2018	Credit Card Credit		No	Bed Bath & Beyond		2040 Citi Credit Card 8790	-108.19	3,210.74
07/05/2018	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	275.80	3,486.54
07/07/2018	Credit Card Credit		No	Walmart		2040 Citi Credit Card 8790	-67.94	3,418.60
07/07/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	113.65	3,532.25
07/13/2018	Expenditure		No	Las Vegas Superstore		2040 Citi Credit Card 8790	377.97	3,910.22
07/14/2018	Expenditure		No	76		2040 Citi Credit Card 8790	45.63	3,955.85
07/18/2018	Expenditure		No	Island Pacific		2040 Citi Credit Card 8790	48.29	4,004.14
07/24/2018	Expenditure		No	CVS		2040 Citi Credit Card 8790	79.69	4,083.83
08/07/2018	Expenditure		No	99 Cents Only		2040 Citi Credit Card 8790	52.72	4,136.55
08/12/2018	Expenditure		No	Ross Stores		2040 Citi Credit Card 8790	35.19	4,171.74
08/13/2018	Expenditure		No	Ross Stores		2040 Citi Credit Card 8790	41.92	4,213.66
08/14/2018	Expenditure		No	Moon Valley		2040 Citi Credit Card 8790	194.84	4,408.50
08/16/2018	Expenditure		No	Lowes		2040 Citi Credit Card 8790	48.63	4,457.13
08/19/2018	Expenditure		No	S Ferragamo		2040 Citi Credit Card 8790	263.05	4,720.18
08/21/2018	Expenditure		No	Ross Stores		2040 Citi Credit Card 8790	62.14	4,782.32
08/26/2018	Expenditure		No	Ross Stores		2040 Citi Credit Card 8790	103.30	4,885.62
08/31/2018	Expenditure		No	Lowes		2040 Citi Credit Card 8790	19.44	4,905.06
08/31/2018	Expenditure		No	Eldorado Cleaners		2040 Citi Credit Card 8790	41.50	4,946.56
09/04/2018	Check	3444	No	Growing Entrepreneurs	CHECK 3444	1010 Cash in Bank:WF Checking 8385	500.00	5,446.56
09/21/2018	Expenditure		No	District One		2040 Citi Credit Card 8790	84.65	5,531.21
10/02/2018	Expenditure		No	Jollibee		2040 Citi Credit Card 8790	31.12	5,562.33
10/12/2018	Expenditure		No	Walmart		2040 Citi Credit Card 8790	144.99	5,707.32
10/13/2018	Expenditure		No	Home Depot		2040 Citi Credit Card 8790	289.18	5,996.50
10/13/2018	Expenditure		No	Ross Stores		2040 Citi Credit Card 8790	295.82	6,292.32
10/14/2018	Expenditure		No	Goldilocks		2040 Citi Credit Card 8790	59.48	6,351.80
10/23/2018	Expenditure		No	Nevada Heart & Vascular		2040 Citi Credit Card 8790	275.00	6,626.80
10/28/2018	Expenditure		No	District One		2040 Citi Credit Card 8790	118.03	6,744.83

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/30/2018	Expenditure		No	NaGA		2040 Citi Credit Card 8790	65.21	6,810.04
11/11/2018	Expenditure		No	Nanding's Bakery		2040 Citi Credit Card 8790	26.28	6,836.32
Total for 8119 Other Expenses							\$6,836.32	
Total for 8100 General & Office Expenses							\$31,965.01	
8200 Salaries & Allowance								
8202 Salaries & Wages - Phils Staff								
12/31/2018	Journal Entry	53	No		To record expenditures in the Philippines	-Split-	15,186.00	15,186.00
Total for 8202 Salaries & Wages - Phils Staff							\$15,186.00	
8204 Legal & Professional Fees								
11/16/2018	Check	3454	No	RGA Business Solutions	CHECK 3454	1010 Cash in Bank:WF Checking 8385	2,600.00	2,600.00
Total for 8204 Legal & Professional Fees							\$2,600.00	
Total for 8200 Salaries & Allowance							\$17,786.00	
8300 Travel & Meeting Expenses								
8301 Travel & Lodging								
03/18/2018	Expenditure		No			2040 Citi Credit Card 8790	989.00	989.00
05/18/2018	Expenditure		No	Korean Air		2040 Citi Credit Card 8790	600.00	1,589.00
05/18/2018	Expenditure		No	McCarran Airport		1100 Cash on hand - General	3.99	1,592.99
05/22/2018	Expenditure		No		CR18-0522	1100 Cash on hand - General	72.07	1,665.06
05/23/2018	Expenditure		No		CR18-0523	1100 Cash on hand - General	62.61	1,727.67
05/31/2018	Expenditure		No		CR18-0531	1100 Cash on hand - General	13.40	1,741.07
06/06/2018	Expenditure		No	Camp John Hay Manor		2040 Citi Credit Card 8790	782.80	2,523.87
06/06/2018	Expenditure		No		CR18-0606	1100 Cash on hand - General	27.42	2,551.29
06/08/2018	Expenditure		No		CR18-0608	1100 Cash on hand - General	6.40	2,557.69
06/10/2018	Expenditure		No		CR18-0610	1100 Cash on hand - General	6.59	2,564.28
11/13/2018	Expenditure		No	DFS Daniel Inouye		2040 Citi Credit Card 8790	78.58	2,642.86
11/13/2018	Expenditure		No	American Air		2040 Citi Credit Card 8790	70.00	2,712.86
Total for 8301 Travel & Lodging							\$2,712.86	
8302 Travel Meals								
03/31/2018	Journal Entry	43	No			-Split-	2.74	2.74
03/31/2018	Journal Entry	43	No			-Split-	5.56	8.30
03/31/2018	Journal Entry	43	No			-Split-	7.04	15.34
05/18/2018	Expenditure		No		CR18-0520	1100 Cash on hand - General	57.86	73.20

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/18/2018	Expenditure		No		CR18-0520	1100 Cash on hand - General	15.31	88.51
05/21/2018	Expenditure		No		CR18-0521	1100 Cash on hand - General	74.35	162.86
05/21/2018	Expenditure		No		CR18-0521	1100 Cash on hand - General	56.79	219.65
05/22/2018	Expenditure		No		CR18-0522	1100 Cash on hand - General	96.41	316.06
05/23/2018	Expenditure		No		CR18-0523	1100 Cash on hand - General	54.56	370.62
05/26/2018	Expenditure		No			1100 Cash on hand - General	6.39	377.01
05/29/2018	Expenditure		No		CR18-0529	1100 Cash on hand - General	41.54	418.55
05/31/2018	Expenditure		No			1100 Cash on hand - General	108.46	527.01
06/01/2018	Expenditure		No		CR18-0601	1100 Cash on hand - General	108.46	635.47
06/02/2018	Expenditure		No		CR18-0602	1100 Cash on hand - General	122.69	758.16
06/03/2018	Expenditure		No		CR18-0603	1100 Cash on hand - General	35.39	793.55
06/04/2018	Expenditure		No		CR18-0603	1100 Cash on hand - General	69.83	863.38
06/05/2018	Expenditure		No			1100 Cash on hand - General	75.99	939.37
06/06/2018	Expenditure		No		CR18-0606	1100 Cash on hand - General	100.13	1,039.50
06/08/2018	Expenditure		No		CR18-0608	1100 Cash on hand - General	47.08	1,086.58
11/11/2018	Expenditure		No	Thelmas Filipino Rest		2040 Citi Credit Card 8790	56.59	1,143.17
11/11/2018	Expenditure		No	Big City Diner		2040 Citi Credit Card 8790	433.88	1,577.05
11/12/2018	Expenditure		No	Nine Dragons Vietnamese		2040 Citi Credit Card 8790	97.96	1,675.01
11/13/2018	Expenditure		No	Lahania Chick Ctr		2040 Citi Credit Card 8790	12.23	1,687.24
11/13/2018	Expenditure		No	Lahania Chick Ctr		2040 Citi Credit Card 8790	3.34	1,690.58
Total for 8302 Travel Meals							\$1,690.58	
8303 Training Venues & Materials								
05/04/2018	Expenditure		No	Desert Wind Engraving		2040 Citi Credit Card 8790	492.54	492.54
05/06/2018	Expenditure		No	Bonanza Gift Shop		2040 Citi Credit Card 8790	88.68	581.22
05/27/2018	Expenditure		No	Cabatreas Beach Resort	CR18-0527	1100 Cash on hand - General	134.00	715.22
05/29/2018	Expenditure		No		CR18-0529	1100 Cash on hand - General	34.00	749.22
05/31/2018	Expenditure		No		CR18-0531	1100 Cash on hand - General	976.26	1,725.48
06/02/2018	Expenditure		No		CR18-0602	1100 Cash on hand - General	263.65	1,989.13
06/02/2018	Expenditure		No		CR18-0602	1100 Cash on hand - General	772.13	2,761.26
08/31/2018	Journal Entry	46	No		Jam's conference to Oregon	-Split-	2,000.00	4,761.26
Total for 8303 Training Venues & Materials							\$4,761.26	
Total for 8300 Travel & Meeting Expenses							\$9,164.70	