

Management Report

Maglaya Medical Legal Missions Inc
For the period ended December 31, 2017



Prepared on

November 14, 2018

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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 statements, credit statements, cash receipts, expense summary, and vouchers.

The following activities are transactions treated as:

- o Cash withdrawal from Wells Fargo checking account transferred to Cash on hand – General (1050) account.
- o Western Union money transfer was a transfer from Cash on-hand-General (1050) to Operating Funds-Philippines (1110).
- o Loan to Others are amount withdrawn or transferred to other accounts.
- o Citi Credit Card (ending 8790) was a Costco account transferred with balance carryover of \$11,137.73 (credited to Loan to Others account)
- o Program related expenses were expenditures recorded from checks, debit and credit card transactions, vouchers and cash receipts.

Source Documents

- o All the source documents were filed in the company folder titled "Financial Report 2017".

Prepared by:

Richard Aragon

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.

Statement of Financial Position 2017

As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in Bank	
1010 WF Checking 8385	5,984.74
1050 Cash on hand - General	43,858.04
Total 1000 Cash in Bank	49,842.78
Total Bank Accounts	49,842.78
Other Current Assets	
1110 Operating Funds - Philippines	6,165.86
2020 Loans to Others	25,191.08
Total Other Current Assets	31,356.94
Total Current Assets	81,199.72
TOTAL ASSETS	\$81,199.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2040 Citi Credit Card 8790	10,932.08
Total Credit Cards	10,932.08
Total Current Liabilities	10,932.08
Total Liabilities	10,932.08
Equity	
3050 Retained Earnings	6,825.39
Net Revenue	63,442.25
Total Equity	70,267.64
TOTAL LIABILITIES AND EQUITY	\$81,199.72

Statement of Activity 2017

January - December 2017

	Jan - Dec 2017	Total % of Revenue
REVENUE		
4000 Revenue from Direct Contributions		
4010 Individuals/small business contributions	106,743.35	78.18 %
4020 Corporate contributions	29,786.10	21.82 %
Total 4000 Revenue from Direct Contributions	136,529.45	100.00 %
Total Revenue	136,529.45	100.00 %
GROSS PROFIT	136,529.45	100.00 %
EXPENDITURES		
7000 Grants & Direct Assistance		
7010 Program Related Expenses - Outside US	28,397.35	20.80 %
7030 Donated Goods & Supplies	13,017.30	9.53 %
Total 7000 Grants & Direct Assistance	41,414.65	30.33 %
8100 Advertising & Marketing	2,452.90	1.80 %
8200 General & Office Expenses		
8201 Bank Charges & Fees	92.22	0.07 %
8202 Transportation and Parking	1,055.23	0.77 %
8204 Meals & Entertainment	4,656.61	3.41 %
8206 Office Supplies & Software	3,536.87	2.59 %
8207 Money Transfer Fees	388.00	0.28 %
8208 Volunteer Stipends & allowances	1,438.33	1.05 %
8210 Shipping, Freight & Delivery	1,587.00	1.16 %
8211 Taxes & Licenses	50.00	0.04 %
8212 Other Expenses	6,252.02	4.58 %
Total 8200 General & Office Expenses	19,056.28	13.96 %
8300 Legal & Professional Fees	2,600.00	1.90 %
8400 Travel & Lodging	5,379.44	3.94 %
8500 Rent, Utilities, & Maintenance	1,097.00	0.80 %
8600 Interest Paid	1,086.93	0.80 %
Total Expenditures	73,087.20	53.53 %
NET OPERATING REVENUE	63,442.25	46.47 %
NET REVENUE	\$63,442.25	46.47 %

Revenue by Donor Summary

January - December 2017

	Revenue	Expenditures	Net Revenue
Benevity Fund	29,786.10		29,786.10
Cherry Lee	73,984.05		73,984.05
James Lee	5,250.00		5,250.00
TOTAL	\$109,020.15	\$0.00	\$109,020.15

Statement of Cash Flows

January - December 2017

	Total
OPERATING ACTIVITIES	
Net Revenue	63,442.25
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Operating Funds - Philippines	-4,320.79
2020 Loans to Others	-25,191.08
2030 WF Credit Card 6580	-951.88
2040 Citi Credit Card 8790	10,932.08
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-19,531.67
Net cash provided by operating activities	43,910.58
NET CASH INCREASE FOR PERIOD	43,910.58
Cash at beginning of period	5,932.20
CASH AT END OF PERIOD	\$49,842.78

Trial Balance

As of December 31, 2017

	Debit	Credit
1010 Cash in Bank:WF Checking 8385	5,984.74	
1050 Cash in Bank:Cash on hand - General	43,858.04	
1110 Operating Funds - Philippines	6,165.86	
2020 Loans to Others	25,191.08	
2040 Citi Credit Card 8790		10,932.08
3050 Retained Earnings		6,825.39
4010 Revenue from Direct Contributions:Individuals/small business contributions		106,743.35
4020 Revenue from Direct Contributions:Corporate contributions		29,786.10
7010 Grants & Direct Assistance:Program Related Expenses - Outside US	28,397.35	
7030 Grants & Direct Assistance:Donated Goods & Supplies	13,017.30	
8100 Advertising & Marketing	2,452.90	
8201 General & Office Expenses:Bank Charges & Fees	92.22	
8202 General & Office Expenses:Transportation and Parking	1,055.23	
8204 General & Office Expenses:Meals & Entertainment	4,656.61	
8206 General & Office Expenses:Office Supplies & Software	3,536.87	
8207 General & Office Expenses:Money Transfer Fees	388.00	
8208 General & Office Expenses:Volunteer Stipends & allowances	1,438.33	
8210 General & Office Expenses:Shipping, Freight & Delivery	1,587.00	
8211 General & Office Expenses:Taxes & Licenses	50.00	
8212 General & Office Expenses:Other Expenses	6,252.02	
8300 Legal & Professional Fees	2,600.00	
8400 Travel & Lodging	5,379.44	
8500 Rent, Utilities, & Maintenance	1,097.00	
8600 Interest Paid	1,086.93	
TOTAL	\$154,286.92	\$154,286.92

General Ledger

January - December 2017

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
1000 Cash in Bank								
1010 WF Checking 8385								
	Beginning Balance							2,176.09
01/05/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 01/04 REF # PPE2XTHXL9	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	2,926.09
01/12/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-500.00	2,426.09
01/17/2017	Expenditure		No		ATM WITHDRAWAL 01/17 5410 WEST CHARLESTON LAS VEGAS NV 3893H 2450	1050 Cash in Bank:Cash on hand - General	-300.00	2,126.09
01/17/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 01-17	2030 WF Credit Card 6580	-82.00	2,044.09
01/24/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 01/24/2017 4:57 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1050 Cash in Bank:Cash on hand - General	-700.00	1,344.09
01/30/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB034YN3GY EVERYDAY CHECKING CONTRIBUTION	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,000.00	2,344.09
02/01/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 02/01 REF # PPEV5FJVJR	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	3,094.09
02/02/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-500.00	2,594.09
02/06/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 02-06	2030 WF Credit Card 6580	-1,422.81	1,171.28
02/13/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-500.00	671.28
02/13/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	48.25	719.53
02/15/2017	Expenditure		No		DEPOSITED OR CASHED CHECK	8204 General & Office Expenses:Meals & Entertainment	-97.00	622.53
02/22/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB036TLV9D SAVINGS PERSONAL CONTRIBUTION TO MMLM	4010 Revenue from Direct Contributions:Individuals/small business contributions	5,000.00	5,622.53

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/27/2017	Expenditure		No		ATM WITHDRAWAL 02/26 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-300.00	5,322.53
03/01/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 03-01	2030 WF Credit Card 6580	-1,842.62	3,479.91
03/03/2017	Expenditure		No		DEPOSITED OR CASHED CHECK	1050 Cash in Bank:Cash on hand - General	-679.00	2,800.91
03/06/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	150.00	2,950.91
03/08/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 General & Office Expenses:Bank Charges & Fees	-3.00	2,947.91
03/13/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-900.00	2,047.91
03/14/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 03/14 REF # PPENCGB5QL	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	2,797.91
03/15/2017	Expenditure	3404	No		CHECK 3404	8100 Advertising & Marketing	-500.00	2,297.91
03/21/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 03-21	2030 WF Credit Card 6580	-1,960.00	337.91
03/22/2017	Deposit		No	Cherry Lee	BENEVITY FUND BENEVITY C2PNS5MC6K REF*0\	4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	837.91
03/24/2017	Deposit		No	Ronald Feril	TRANSFER FROM FERIL RONALD ON 03/23 REF # PPE8R9544K MMLM CONTRIBUTION	4010 Revenue from Direct Contributions:Individuals/small business contributions	20.00	857.91
03/28/2017	Deposit		No	Ronald Feril	TRANSFER FROM FERIL RONALD ON 03/27 REF # PPER8JYCJH PERSONAL CONTRIBUTION MMLM	4010 Revenue from Direct Contributions:Individuals/small business contributions	600.00	1,457.91
03/30/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB039NFZD2 EVERYDAY CHECKING MMLM CONTRIBUTION FROM PERSONAL ACCT	4010 Revenue from Direct Contributions:Individuals/small business contributions	550.00	2,007.91
03/31/2017	Expenditure	3406	No		CHECK 3406	8212 General & Office Expenses:Other Expenses	-504.00	1,503.91
03/31/2017	Check	3405	No		CHECK 3405	8212 General & Office Expenses:Other Expenses	-217.00	1,286.91

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/03/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 04/03 REF # PPE5V8M8Z9	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	2,036.91
04/05/2017	Expenditure	3409	No		CHECK 3409	8212 General & Office Expenses:Other Expenses	-20.00	2,016.91
04/06/2017	Check	3407	No		CHECK 3407	8212 General & Office Expenses:Other Expenses	-699.70	1,317.21
04/17/2017	Expenditure		No		ATM WITHDRAWAL 04/17 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-300.00	1,017.21
04/20/2017	Check	3402	No		CHECK 3402	8212 General & Office Expenses:Other Expenses	-100.00	917.21
04/25/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-10,000.00	-9,082.79
04/25/2017	Deposit		No		BENEVITY FUND DONATION 170421 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	-Split-	13,885.30	4,802.51
05/01/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB03DC6KFM SAVINGS CONTRIBUTION TO MMLM	4010 Revenue from Direct Contributions:Individuals/small business contributions	20,000.00	24,802.51
05/02/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	-Split-	-10,000.00	14,802.51
05/02/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 05-02	2030 WF Credit Card 6580	-1,384.16	13,418.35
05/02/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 05-02	2040 Citi Credit Card 8790	-3,000.00	10,418.35
05/03/2017	Expenditure	3410	No	Ariadne Alagar	CHECK 3410	8100 Advertising & Marketing	-500.00	9,918.35
05/04/2017	Check	3408	No		CHECK 3408	7010 Grants & Direct Assistance:Program Related Expenses - Outside US	-200.00	9,718.35
05/08/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 General & Office Expenses:Bank Charges & Fees	-3.00	9,715.35
05/08/2017	Deposit		No		eDeposit in Branch/Store 05/08/17 02:18:30 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,271.80	10,987.15
05/09/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	300.00	11,287.15
05/09/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1110 Operating Funds - Philippines	-1,000.00	10,287.15

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/16/2017	Deposit		No	James Lee	eDeposit in Branch/Store 05/16/17 12:09:55 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	11,037.15
05/18/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 05/18/2017 10:28 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1050 Cash in Bank:Cash on hand - General	-700.00	10,337.15
05/18/2017	Check	3413	No	Esmenia Estalilla	CHECK 3413	8400 Travel & Lodging	-300.00	10,037.15
05/18/2017	Check	3411	No	E. Difuntorum	CHECK 3411	7010 Grants & Direct Assistance:Program Related Expenses - Outside US	-1,600.00	8,437.15
05/22/2017	Expenditure		No		ATM WITHDRAWAL 05/22 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	8212 General & Office Expenses:Other Expenses	-200.00	8,237.15
05/22/2017	Check	3412	No		CHECK 3412	8212 General & Office Expenses:Other Expenses	-600.00	7,637.15
05/26/2017	Expenditure		No		ATM WITHDRAWAL 05/26 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	8212 General & Office Expenses:Other Expenses	-200.00	7,437.15
05/26/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 05-26	2040 Citi Credit Card 8790	-1,000.00	6,437.15
05/30/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 05-30	2030 WF Credit Card 6580	-1,156.20	5,280.95
05/31/2017	Deposit		No		eDeposit in Branch/Store 05/31/17 03:31:57 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	4010 Revenue from Direct Contributions:Individuals/small business contributions	950.00	6,230.95
06/02/2017	Deposit		No		eDeposit in Branch/Store 06/02/17 01:11:15 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	375.00	6,605.95
06/05/2017	Deposit		No		ATM CHECK DEPOSIT 06/04 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	6,705.95
06/05/2017	Transfer		No		ATM WITHDRAWAL 06/04 9170 W. STOCKTON BLVD LAGUNA- GATEWA CA 9976D 0369	1050 Cash in Bank:Cash on hand - General	-300.00	6,405.95
06/05/2017	Transfer		No		Cash eWithdrawal in Branch/Store 06/05/2017 1:02 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1050 Cash in Bank:Cash on hand - General	-175.00	6,230.95

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/05/2017	Transfer		No		ATM WITHDRAWAL 06/04 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-300.00	5,930.95
06/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 06-06	2040 Citi Credit Card 8790	-1,000.00	4,930.95
06/07/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 06/07/2017 11:07 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1050 Cash in Bank:Cash on hand - General	-200.00	4,730.95
06/07/2017	Deposit		No		eDeposit in Branch/Store 06/07/17 11:06:23 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/small business contributions	700.00	5,430.95
06/09/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	150.00	5,580.95
06/12/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-3,000.00	2,580.95
06/19/2017	Check	3415	No	Ariadne Alagar	CHECK 3415	8100 Advertising & Marketing	-500.00	2,080.95
06/22/2017	Deposit		No	Cherry Lee	BENEVITY FUND DONATION 170621 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	4010 Revenue from Direct Contributions:Individuals/small business contributions	534.05	2,615.00
07/03/2017	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	8201 General & Office Expenses:Bank Charges & Fees	-5.00	2,610.00
07/03/2017	Expenditure		No		NON-WF ATM WITHDRAWAL 07/01 0438 San Fernando PHL 91010139 2450	1110 Operating Funds - Philippines	-202.12	2,407.88
07/03/2017	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	8201 General & Office Expenses:Bank Charges & Fees	-5.00	2,402.88
07/03/2017	Expenditure		No		NON-WF ATM WITHDRAWAL 07/02 0438 San Fernando PHL 91010139 2450	1110 Operating Funds - Philippines	-202.12	2,200.76
07/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 07-06	2040 Citi Credit Card 8790	-1,000.00	1,200.76
07/10/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-450.00	750.76
07/10/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	350.00	1,100.76
07/11/2017	Check	3416	No	Ariadne Alagar	CHECK 3416	8100 Advertising & Marketing	-300.00	800.76
07/11/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 General & Office Expenses:Bank Charges & Fees	-3.00	797.76

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/12/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXX6580 ON 07-12	2030 WF Credit Card 6580	-600.00	197.76
07/14/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB03L72LVP SAVINGS CONTRIBUTION TO MMLM	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,000.00	1,197.76
07/18/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB03LK4V34 ON 07/18/17	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,100.00	2,297.76
07/19/2017	Expenditure		No	Remitly Inc	REMITLY INC REMITTANCE 071817 XCLBWRPEX2UN3ZW Maglaya Medical Legal	1110 Operating Funds - Philippines	-999.00	1,298.76
07/24/2017	Deposit		No		BENEVITY FUND DONATION 170721 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	-Split-	7,671.70	8,970.46
07/25/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	9,070.46
08/07/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-1,000.00	8,070.46
08/08/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 08-08	2040 Citi Credit Card 8790	-1,000.00	7,070.46
08/08/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXX6580 ON 08-08	2030 WF Credit Card 6580	-2,025.10	5,045.36
08/14/2017	Expenditure		No		BILL PAY PAYMENT REMITTANCE CENTER CHERRY ON-LINE XXXXXXXXXXXXX7898 ON 08-14	1050 Cash in Bank:Cash on hand - General	-1,000.00	4,045.36
08/17/2017	Transfer		No		TELE-TRANSFER FR XXXXXXXXXXXXX6580 REFERENCE #TF03P2C3GW	2030 WF Credit Card 6580	586.54	4,631.90
08/21/2017	Deposit		No		ATM CHECK DEPOSIT 08/21 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,000.00	5,631.90
08/22/2017	Deposit		No		BENEVITY FUND DONATION 170821 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	-Split-	3,884.00	9,515.90
08/23/2017	Check	3417	No	Linda Tugaoen	CHECK 3417	8212 General & Office Expenses:Other Expenses	-200.00	9,315.90
08/23/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-1,500.00	7,815.90

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/24/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 08/24/2017 3:50 PM 8872 BOND RD ELK GROVE CA 0369	1050 Cash in Bank:Cash on hand - General	-900.00	6,915.90
08/29/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-600.00	6,315.90
08/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBECNSC6K9 TO BUSINESS CARD LOAN	1050 Cash in Bank:Cash on hand - General	-1,500.00	4,815.90
09/05/2017	Transfer		No		ATM WITHDRAWAL 09/03 7590 W LAKE MEAD LAS VEGAS NV 8481F 2450	1050 Cash in Bank:Cash on hand - General	-300.00	4,515.90
09/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 09-06	2040 Citi Credit Card 8790	-1,000.00	3,515.90
09/07/2017	Deposit		No		ATM CHECK DEPOSIT 09/07 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,000.00	4,515.90
09/11/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 09/11/2017 1:11 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1050 Cash in Bank:Cash on hand - General	-1,000.00	3,515.90
09/12/2017	Check		No	Esmenia Estalilla	CHECK 3413	8212 General & Office Expenses:Other Expenses	-90.00	3,425.90
09/14/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxxx48790 ON 09-14	2040 Citi Credit Card 8790	-1,000.00	2,425.90
09/19/2017	Check	3414	No	From the Heart Charitable Group	CHECK 3414	7010 Grants & Direct Assistance:Program Related Expenses - Outside US	-100.00	2,325.90
09/20/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	200.00	2,525.90
09/22/2017	Deposit		No		BENEVITY FUND DONATION 170921 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	-Split-	15,843.70	18,369.60
09/25/2017	Expenditure		No		ONLINE TRANSFER REF #IBE8RSNXG6 TO BUSINESS CARD XXXXXXXXXXXXX3871 ON 09/25/17	1050 Cash in Bank:Cash on hand - General	-500.00	17,869.60
09/25/2017	Expenditure		No		ONLINE TRANSFER REF #IBEY36882K TO BUSINESS CARD XXXXXXXXXXXXX2058 ON 09/25/17	1050 Cash in Bank:Cash on hand - General	-500.00	17,369.60

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/26/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 09-26	2040 Citi Credit Card 8790	-1,300.00	16,069.60
09/29/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-1,000.00	15,069.60
10/02/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-4,000.00	11,069.60
10/04/2017	Check	5118	No	Citicard	CHECK 5118	2040 Citi Credit Card 8790	-3,000.00	8,069.60
10/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxx48790 ON 10-06	2040 Citi Credit Card 8790	-1,000.00	7,069.60
10/06/2017	Deposit		No		ATM CHECK DEPOSIT 10/06 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	3,000.00	10,069.60
10/10/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 General & Office Expenses:Bank Charges & Fees	-3.00	10,066.60
10/10/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-3,000.00	7,066.60
10/10/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-600.00	6,466.60
10/10/2017	Deposit	900295343	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	6,566.60
10/12/2017	Check	3420	No	RGA Business Solutions	CHECK 3420	8300 Legal & Professional Fees	-2,600.00	3,966.60
10/17/2017	Check	3419	No	Ariadne Alagar	CHECK 3419	8100 Advertising & Marketing	-500.00	3,466.60
10/18/2017	Deposit	902641050	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	150.00	3,616.60
10/19/2017	Check	3421	No	Clarita Nuesca	CHECK 3421	7010 Grants & Direct Assistance:Program Related Expenses - Outside US	-200.00	3,416.60
10/23/2017	Deposit		No		ATM CHECK DEPOSIT 10/21 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	2,500.00	5,916.60
10/26/2017	Expenditure		No		ONLINE TRANSFER TO LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB03W6MLWC ON 10/25/17	1050 Cash in Bank:Cash on hand - General	-700.00	5,216.60
10/27/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 10/27/2017 3:55 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1050 Cash in Bank:Cash on hand - General	-2,400.00	2,816.60

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/01/2017	Deposit	900145487	No	James Lee	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	3,566.60
11/02/2017	Deposit		No		ATM CHECK DEPOSIT 11/02 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	2,200.00	5,766.60
11/06/2017	Check		No		DEPOSITED OR CASHED CHECK	7010 Grants & Direct Assistance:Program Related Expenses - Outside US	-200.00	5,566.60
11/06/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 11/06/2017 1:53 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1050 Cash in Bank:Cash on hand - General	-2,200.00	3,366.60
11/07/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 11-07	2040 Citi Credit Card 8790	-1,000.00	2,366.60
11/08/2017	Deposit	900145140	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	300.00	2,666.60
11/10/2017	Deposit	900145221	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	3,166.60
11/14/2017	Deposit	900145143	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	3,550.00	6,716.60
11/14/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-1,100.00	5,616.60
11/22/2017	Deposit		No		BENEVITY FUND DONATION 171121 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	-Split-	32,801.40	38,418.00
11/24/2017	Expenditure		No	River Falls Consulting Corp	ONLINE TRANSFER TO RIVER FALLS CONSULTING CORPORATION REF #IB03YWFXQT BUSINESS CHECKING PAYMENT OF LOAN	2020 Loans to Others	-3,000.00	35,418.00
11/24/2017	Transfer		No		ONLINE TRANSFER REF #IBE8RXV43H TO WELLS FARGO CASH BACK VISA SIGNATURE CARPAYMENT OF LOAN	2010 Loans To Officers	-3,114.17	32,303.83
11/27/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-1,100.00	31,203.83

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/28/2017	Deposit	903691048	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	294.25	31,498.08
11/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBEND65D2S TO BUSINESS CARD PAYBACK	2010 Loans To Officers	-1,000.00	30,498.08
11/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBEND65D4L TO WELLS FARGO BUSINESS SIGNATURE CARD PAY BACK	2010 Loans To Officers	-1,000.00	29,498.08
11/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBEY3BQFGR TO BUSINESS CARD PAY BACK	2010 Loans To Officers	-2,000.00	27,498.08
12/01/2017	Deposit		No		ATM CHECK DEPOSIT 12/01 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	7,500.00	34,998.08
12/05/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-7,350.00	27,648.08
12/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 12-06	2040 Citi Credit Card 8790	-1,000.00	26,648.08
12/07/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxxx48790 ON 12-07	2040 Citi Credit Card 8790	-2,000.00	24,648.08
12/08/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 General & Office Expenses:Bank Charges & Fees	-3.00	24,645.08
12/08/2017	Expenditure	3424	No	From the Heart Charitable Group	CHECK 3424	7010 Grants & Direct Assistance:Program Related Expenses - Outside US	-200.00	24,445.08
12/08/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 12/07 REF # PP042BMGXL	4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	25,195.08
12/12/2017	Expenditure		No		ONLINE TRANSFER REF #IBEGL45MS9 TO BUSINESS CARD XXXXXXXXXXXXX2058 ON 12/11/17	1050 Cash in Bank:Cash on hand - General	-1,000.00	24,195.08
12/12/2017	Expenditure		No		BILL PAY WF LINE OF CREDIT ON-LINE XXXXXXXXXXXXX4622 ON 12-12	2020 Loans to Others	-2,000.00	22,195.08
12/14/2017	Expenditure		No		ONLINE TRANSFER REF #IBEV6B84K6 TO BUSINESS CARD LOAN	2020 Loans to Others	-1,000.00	21,195.08

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/14/2017	Expenditure		No		ONLINE TRANSFER REF #IBECP2T5YS TO BUSINESS CARD XXXXXXXXXXXX4963 ON 12/14/17	2020 Loans to Others	-1,000.00	20,195.08
12/15/2017	Deposit	61648522	No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	20,295.08
12/15/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 12-15	2040 Citi Credit Card 8790	-1,000.00	19,295.08
12/15/2017	Expenditure		No		WU *1589388565 PURCHASE 12/14 877-989-3268 CA CARD 2450	1110 Operating Funds - Philippines	-1,000.00	18,295.08
12/18/2017	Check	3427	No	Nick Seran	CHECK 3427	8204 General & Office Expenses:Meals & Entertainment	-110.00	18,185.08
12/19/2017	Expenditure		No		ONLINE TRANSFER REF #IBEGL4PMKC TO BUSINESS CARD PAYMENT OF LOAN	2020 Loans to Others	-2,000.00	16,185.08
12/19/2017	Expenditure		No		ONLINE TRANSFER REF #IBEKH684QZ TO BUSINESS CARD REPAYMENT OF LOAN	2020 Loans to Others	-1,000.00	15,185.08
12/19/2017	Expenditure		No	River Falls Consulting Corp	ONLINE TRANSFER TO RIVER FALLS CONSULTING CORPORATION REF #IB043FSX96 BUSINESS CHECKING PAYMENT OF LOAN	2020 Loans to Others	-2,000.00	13,185.08
12/21/2017	Check	3426	No	MMLM Draw	DEPOSITED OR CASHED CHECK	1050 Cash in Bank:Cash on hand - General	-260.00	12,925.08
12/21/2017	Expenditure		No		WU *1300401950 RECURRING PAYMENT 12/20 877-989-3268 CA CARD 2450	1110 Operating Funds - Philippines	-810.00	12,115.08
12/26/2017	Expenditure		No		WU *1772717074 PURCHASE 12/24 877-989-3268 CA CARD 2450	1110 Operating Funds - Philippines	-204.99	11,910.09
12/26/2017	Expenditure		No		WU *9866023912 PURCHASE 12/22 877-989-3268 CA CARD 2450	1110 Operating Funds - Philippines	-610.00	11,300.09
12/27/2017	Expenditure		No		WU *2178916820 PURCHASE 12/26 877-989-3268 CA CARD 2450	1110 Operating Funds - Philippines	-108.00	11,192.09
12/27/2017	Expenditure		No		ONLINE TRANSFER REF #IBER99MJ5L TO WELLS FARGO BUSINESS SIGNATURE CARD LOAN	2020 Loans to Others	-2,053.35	9,138.74

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/27/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-3,000.00	6,138.74
12/29/2017	Check	3425	No		CHECK 3425	8212 General & Office Expenses:Other Expenses	-154.00	5,984.74
Total for 1010 WF Checking 8385							\$3,808.65	
1050 Cash on hand - General								
	Beginning Balance							3,756.11
01/12/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	4,256.11
01/13/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-410.00	3,846.11
01/17/2017	Expenditure		No		ATM WITHDRAWAL 01/17 5410 WEST CHARLESTON LAS VEGAS NV 3893H 2450	1010 Cash in Bank:WF Checking 8385	300.00	4,146.11
01/17/2017	Transfer		No		WU - Christianne Suguitan	1110 Operating Funds - Philippines	-410.00	3,736.11
01/24/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 01/24/2017 4:57 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	700.00	4,436.11
01/24/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-650.00	3,786.11
01/30/2017	Journal Entry	7	No		Jan WU fee	-Split-	-30.00	3,756.11
01/30/2017	Journal Entry	23	No		Jan cash receipts	-Split-	-23.12	3,732.99
01/30/2017	Journal Entry	23	No		Jan cash receipts	-Split-	-104.87	3,628.12
02/02/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	4,128.12
02/03/2017	Transfer		No		WU - Jehan Maglaya	1110 Operating Funds - Philippines	-450.00	3,678.12
02/13/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	4,178.12
02/14/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-410.00	3,768.12
02/15/2017	Transfer		No		WU - Jocelyn Gachallan	1110 Operating Funds - Philippines	-310.00	3,458.12
02/27/2017	Expenditure		No		ATM WITHDRAWAL 02/26 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	3,758.12
02/28/2017	Journal Entry	9	No		WU remittance fee	-Split-	-30.00	3,728.12
02/28/2017	Journal Entry	24	No		Feb cash receipts	-Split-	-17.35	3,710.77
02/28/2017	Journal Entry	9	No		Feb cost of shipping	-Split-	-1,499.00	2,211.77

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/03/2017	Expenditure		No		DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	679.00	2,890.77
03/13/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	900.00	3,790.77
03/30/2017	Journal Entry	25	No		Mar cash receipts	-Split-	-220.46	3,570.31
04/17/2017	Expenditure		No		ATM WITHDRAWAL 04/17 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	3,870.31
04/17/2017	Journal Entry	12	No		WU Remittance fee	-Split-	-10.00	3,860.31
04/17/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-510.00	3,350.31
04/25/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	10,000.00	13,350.31
04/30/2017	Journal Entry	26	No		Apr cash receipts	-Split-	-15.38	13,334.93
04/30/2017	Journal Entry	26	No		Apr cash receipts	-Split-	-70.00	13,264.93
05/01/2017	Transfer		No		WU - Ma Rosario Albalos	1110 Operating Funds - Philippines	-250.00	13,014.93
05/01/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-310.00	12,704.93
05/02/2017	Expenditure		No			1010 Cash in Bank:WF Checking 8385	5,000.00	17,704.93
05/02/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-650.00	17,054.93
05/07/2017	Transfer		No		WU - Zebedee Castellones	1110 Operating Funds - Philippines	-250.00	16,804.93
05/09/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-600.00	16,204.93
05/09/2017	Transfer		No		WU - Ma Rosario Salvador	1110 Operating Funds - Philippines	-220.00	15,984.93
05/18/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 05/18/2017 10:28 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	700.00	16,684.93
05/22/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-520.00	16,164.93
05/22/2017	Transfer		No		WU - Peter Mallari	1110 Operating Funds - Philippines	-170.00	15,994.93
05/30/2017	Journal Entry	27	No		May cash receipts	-Split-	-122.92	15,872.01
05/30/2017	Journal Entry	14	No		WU remittance fee	-Split-	-80.00	15,792.01
05/30/2017	Journal Entry	27	No		May cash receipts	-Split-	-187.50	15,604.51

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/04/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-510.00	15,094.51
06/05/2017	Transfer		No		ATM WITHDRAWAL 06/04 9170 W. STOCKTON BLVD LAGUNA- GATEWA CA 9976D 0369	1010 Cash in Bank:WF Checking 8385	300.00	15,394.51
06/05/2017	Transfer		No		Cash eWithdrawal in Branch/Store 06/05/2017 1:02 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	175.00	15,569.51
06/05/2017	Transfer		No		ATM WITHDRAWAL 06/04 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	15,869.51
06/07/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 06/07/2017 11:07 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	200.00	16,069.51
06/12/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	3,000.00	19,069.51
06/25/2017	Transfer		No		WU - Cherry Maglaya	1110 Operating Funds - Philippines	-750.00	18,319.51
06/30/2017	Journal Entry	28	No		Jun cash receipts	-Split-	-21.35	18,298.16
06/30/2017	Journal Entry	16	No		WU remittance fee	-Split-	-20.00	18,278.16
07/10/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-710.00	17,568.16
07/10/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	450.00	18,018.16
07/22/2017	Transfer		No		WU - Joy Rose Alagar	1110 Operating Funds - Philippines	-300.00	17,718.16
07/29/2017	Transfer		No		WU - Joy Rose Alagar	1110 Operating Funds - Philippines	-510.00	17,208.16
07/30/2017	Journal Entry	18	No		WU remittance fee	-Split-	-30.00	17,178.16
08/07/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,000.00	18,178.16
08/07/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-400.00	17,778.16
08/07/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-953.00	16,825.16
08/14/2017	Expenditure		No		BILL PAY PAYMENT REMITTANCE CENTER CHERRY ON-LINE XXXXXXXXXXXXX7898 ON 08-14	1010 Cash in Bank:WF Checking 8385	1,000.00	17,825.16
08/23/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-750.00	17,075.16

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/23/2017	Transfer		No		WU - Ma Rosario Salvador	1110 Operating Funds - Philippines	-200.00	16,875.16
08/23/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,500.00	18,375.16
08/24/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 08/24/2017 3:50 PM 8872 BOND RD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	900.00	19,275.16
08/29/2017	Transfer		No		WU - Andrea Cao	1110 Operating Funds - Philippines	-410.00	18,865.16
08/29/2017	Transfer		No		WU - Jesusa Estalilla	1110 Operating Funds - Philippines	-410.00	18,455.16
08/29/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	600.00	19,055.16
08/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBECNSC6K9 TO BUSINESS CARD LOAN	1010 Cash in Bank:WF Checking 8385	1,500.00	20,555.16
08/30/2017	Journal Entry	19	No		WU remittance fee	-Split-	-62.00	20,493.16
09/05/2017	Transfer		No		ATM WITHDRAWAL 09/03 7590 W LAKE MEAD LAS VEGAS NV 8481F 2450	1010 Cash in Bank:WF Checking 8385	300.00	20,793.16
09/11/2017	Transfer		No		WU - Francisco De Vera	1110 Operating Funds - Philippines	-300.00	20,493.16
09/11/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 09/11/2017 1:11 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	1,000.00	21,493.16
09/25/2017	Expenditure		No		ONLINE TRANSFER REF #IBEY36882K TO BUSINESS CARD XXXXXXXXXXXXX2058 ON 09/25/17	1010 Cash in Bank:WF Checking 8385	500.00	21,993.16
09/25/2017	Expenditure		No		ONLINE TRANSFER REF #IBE8RSNXG6 TO BUSINESS CARD XXXXXXXXXXXXX3871 ON 09/25/17	1010 Cash in Bank:WF Checking 8385	500.00	22,493.16
09/29/2017	Transfer		No		WU - Meophelia Cao	1110 Operating Funds - Philippines	-600.00	21,893.16
09/29/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,000.00	22,893.16
09/30/2017	Journal Entry	20	No		WU remittance fee	-Split-	-20.00	22,873.16
10/02/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	4,000.00	26,873.16
10/02/2017	Transfer		No		WU - Ma Rosario Salvador	1110 Operating Funds - Philippines	-200.00	26,673.16

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/02/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-600.00	26,073.16
10/10/2017	Transfer		No		WU - Jesusa Estalilla	1110 Operating Funds - Philippines	-600.00	25,473.16
10/10/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	3,000.00	28,473.16
10/10/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	600.00	29,073.16
10/10/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-600.00	28,473.16
10/25/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-950.00	27,523.16
10/26/2017	Expenditure		No		ONLINE TRANSFER TO LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB03W6MLWC ON 10/25/17	1010 Cash in Bank:WF Checking 8385	700.00	28,223.16
10/27/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 10/27/2017 3:55 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	2,400.00	30,623.16
10/30/2017	Journal Entry	21	No		WU remittance fee	-Split-	-52.00	30,571.16
11/03/2017	Transfer		No		WU - Ma Rosario Albalos	1110 Operating Funds - Philippines	-400.00	30,171.16
11/06/2017	Expenditure		No		Cash eWithdrawal in Branch/Store 11/06/2017 1:53 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	2,200.00	32,371.16
11/14/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,100.00	33,471.16
11/14/2017	Transfer		No		Bernaliza Estalilla	1110 Operating Funds - Philippines	-1,000.00	32,471.16
11/22/2017	Expenditure		No	Esmenia Estalilla		-Split-	-282.00	32,189.16
11/27/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,100.00	33,289.16
11/28/2017	Transfer		No		WU - Bernaliza Estalilla	1110 Operating Funds - Philippines	-1,000.00	32,289.16
11/30/2017	Journal Entry	22	No		WU remittance fee	-Split-	-22.00	32,267.16
12/05/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	7,350.00	39,617.16
12/12/2017	Expenditure		No		ONLINE TRANSFER REF #IBEGL45MS9 TO BUSINESS CARD XXXXXXXXXXXXX2058 ON 12/11/17	1010 Cash in Bank:WF Checking 8385	1,000.00	40,617.16

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/21/2017	Check	3426	No	MMLM Draw	DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	260.00	40,877.16
12/27/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	3,000.00	43,877.16
12/30/2017	Journal Entry	34	No		Dec cash receipts	-Split-	-19.12	43,858.04
Total for 1050 Cash on hand - General							\$40,101.93	
Total for 1000 Cash in Bank							\$43,910.58	
1110 Operating Funds - Philippines								
Beginning Balance								1,845.07
01/13/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	410.00	2,255.07
01/17/2017	Transfer		No		WU - Christianne Suguitan	1050 Cash in Bank:Cash on hand - General	410.00	2,665.07
01/24/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	650.00	3,315.07
01/30/2017	Journal Entry	8	No		Jan vouchers	-Split-	-87.04	3,228.03
01/30/2017	Journal Entry	8	No		Jan vouchers	-Split-	-241.50	2,986.53
01/30/2017	Journal Entry	8	No		Jan vouchers	-Split-	-382.00	2,604.53
02/03/2017	Transfer		No		WU - Jehan Maglaya	1050 Cash in Bank:Cash on hand - General	450.00	3,054.53
02/14/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	410.00	3,464.53
02/15/2017	Transfer		No		WU - Jocelyn Gachallan	1050 Cash in Bank:Cash on hand - General	310.00	3,774.53
02/28/2017	Journal Entry	10	No		Feb vouchers	-Split-	-142.08	3,632.45
02/28/2017	Journal Entry	10	No		Feb vouchers	-Split-	-370.22	3,262.23
02/28/2017	Journal Entry	10	No		Feb vouchers	-Split-	-14.00	3,248.23
03/30/2017	Journal Entry	11	No		March vouchers	-Split-	-33.46	3,214.77
03/30/2017	Journal Entry	11	No		March vouchers	-Split-	-965.17	2,249.60
03/30/2017	Journal Entry	11	No		March vouchers	-Split-	-117.41	2,132.19
04/17/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	510.00	2,642.19
04/30/2017	Journal Entry	13	No		April vouchers	-Split-	-10.40	2,631.79
04/30/2017	Journal Entry	13	No		April vouchers	-Split-	-6.99	2,624.80
04/30/2017	Journal Entry	13	No		April vouchers	-Split-	-30.10	2,594.70
05/01/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	310.00	2,904.70

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/01/2017	Transfer		No		WU - Ma Rosario Albalos	1050 Cash in Bank:Cash on hand - General	250.00	3,154.70
05/02/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	5,000.00	8,154.70
05/02/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	650.00	8,804.70
05/07/2017	Transfer		No		WU - Zebedee Castellones	1050 Cash in Bank:Cash on hand - General	250.00	9,054.70
05/09/2017	Transfer		No		WU - Ma Rosario Salvador	1050 Cash in Bank:Cash on hand - General	220.00	9,274.70
05/09/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	600.00	9,874.70
05/09/2017	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,000.00	10,874.70
05/22/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	520.00	11,394.70
05/22/2017	Transfer		No		WU - Peter Mallari	1050 Cash in Bank:Cash on hand - General	170.00	11,564.70
05/30/2017	Journal Entry	15	No		May vouchers	-Split-	-34.10	11,530.60
05/30/2017	Journal Entry	15	No		May vouchers	-Split-	-2,562.47	8,968.13
05/30/2017	Journal Entry	15	No		May vouchers	-Split-	-20.90	8,947.23
06/04/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	510.00	9,457.23
06/25/2017	Transfer		No		WU - Cherry Maglaya	1050 Cash in Bank:Cash on hand - General	750.00	10,207.23
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	-7,242.56	2,964.67
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	-20.06	2,944.61
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	-156.52	2,788.09
06/30/2017	Journal Entry	17	No		June vouchers - hotel/venue rentals	-Split-	-1,694.75	1,093.34
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	-770.42	322.92
07/03/2017	Expenditure		No		NON-WF ATM WITHDRAWAL 07/01 0438 San Fernando PHL 91010139 2450	1010 Cash in Bank:WF Checking 8385	202.12	525.04
07/03/2017	Expenditure		No		NON-WF ATM WITHDRAWAL 07/02 0438 San Fernando PHL 91010139 2450	1010 Cash in Bank:WF Checking 8385	202.12	727.16
07/10/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	710.00	1,437.16

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/19/2017	Expenditure		No	Remitly Inc	REMITLY INC REMITTANCE 071817 XCLBWRPEX2UN3ZW Maglaya Medical Legal	1010 Cash in Bank:WF Checking 8385	999.00	2,436.16
07/22/2017	Transfer		No		WU - Joy Rose Alagar	1050 Cash in Bank:Cash on hand - General	300.00	2,736.16
07/29/2017	Transfer		No		WU - Joy Rose Alagar	1050 Cash in Bank:Cash on hand - General	510.00	3,246.16
07/30/2017	Journal Entry	18	No		July voucher	-Split-	-372.66	2,873.50
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	-634.82	2,238.68
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	-158.00	2,080.68
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	-127.51	1,953.17
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	-36.89	1,916.28
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	-78.49	1,837.79
07/30/2017	Journal Entry	18	No		July voucher	-Split-	-17.09	1,820.70
07/30/2017	Journal Entry	18	No		July voucher	-Split-	-24.17	1,796.53
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	-107.06	1,689.47
08/07/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	953.00	2,642.47
08/07/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	400.00	3,042.47
08/23/2017	Transfer		No		WU - Ma Rosario Salvador	1050 Cash in Bank:Cash on hand - General	200.00	3,242.47
08/23/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	750.00	3,992.47
08/29/2017	Transfer		No		WU - Jesusa Estalilla	1050 Cash in Bank:Cash on hand - General	410.00	4,402.47
08/29/2017	Transfer		No		WU - Andrea Cao	1050 Cash in Bank:Cash on hand - General	410.00	4,812.47
08/30/2017	Journal Entry	35	No		Aug vouchers - emailed	-Split-	-602.43	4,210.04
08/30/2017	Journal Entry	35	No		Aug vouchers - emailed	-Split-	-19.62	4,190.42
08/30/2017	Journal Entry	35	No		Aug vouchers - emailed	-Split-	-88.30	4,102.12
09/11/2017	Transfer		No		WU - Francisco De Vera	1050 Cash in Bank:Cash on hand - General	300.00	4,402.12
09/29/2017	Transfer		No		WU - Meophelia Cao	1050 Cash in Bank:Cash on hand - General	600.00	5,002.12
09/30/2017	Journal Entry	36	No		August vouchers - emailed	-Split-	-237.25	4,764.87
10/02/2017	Transfer		No		WU - Ma Rosario Salvador	1050 Cash in Bank:Cash on hand - General	200.00	4,964.87
10/02/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	600.00	5,564.87

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/10/2017	Transfer		No		WU - Jesusa Estalilla	1050 Cash in Bank:Cash on hand - General	600.00	6,164.87
10/10/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	600.00	6,764.87
10/25/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	950.00	7,714.87
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	-410.59	7,304.28
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	-1,168.33	6,135.95
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	-58.40	6,077.55
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	-116.80	5,960.75
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	-1,200.00	4,760.75
11/03/2017	Transfer		No		WU - Ma Rosario Albalos	1050 Cash in Bank:Cash on hand - General	400.00	5,160.75
11/14/2017	Transfer		No		Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	1,000.00	6,160.75
11/28/2017	Transfer		No		WU - Bernaliza Estalilla	1050 Cash in Bank:Cash on hand - General	1,000.00	7,160.75
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	-164.68	6,996.07
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	-78.49	6,917.58
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	-31.40	6,886.18
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	-19.62	6,866.56
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	-1,225.10	5,641.46
12/15/2017	Expenditure		No		WU *1589388565 PURCHASE 12/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	6,641.46
12/21/2017	Expenditure		No		WU *1300401950 RECURRING PAYMENT 12/20 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	810.00	7,451.46
12/26/2017	Expenditure		No		WU *9866023912 PURCHASE 12/22 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	610.00	8,061.46
12/26/2017	Expenditure		No		WU *1772717074 PURCHASE 12/24 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	204.99	8,266.45
12/27/2017	Expenditure		No		WU *2178916820 PURCHASE 12/26 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	108.00	8,374.45
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	-39.77	8,334.68
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	-511.06	7,823.62
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	-1,647.82	6,175.80
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	-9.94	6,165.86

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 1110 Operating Funds - Philippines							\$4,320.79	
2010 Loans To Officers								
04/07/2017	Transfer		No		Electronic payment to Citicard Costco	2040 Citi Credit Card 8790	-1,000.00	-1,000.00
05/09/2017	Transfer		No		Electronic payment to Citicard Costco	2040 Citi Credit Card 8790	-1,000.00	-2,000.00
06/30/2017	Journal Entry	28	No		Jun cash receipts - reimbursement for June mission, Joy Alagar	-Split-	-1,295.00	-3,295.00
06/30/2017	Journal Entry	28	No		Jun cash receipts - reimbursement for June mission, Rocky Alagar	-Split-	-1,295.00	-4,590.00
06/30/2017	Journal Entry	28	No		Jun cash receipts - reimbursement for June mission, Antonio Alagar	-Split-	-1,295.00	-5,885.00
07/30/2017	Journal Entry	29	No		July cash receipts	-Split-	-25.97	-5,910.97
08/30/2017	Journal Entry	30	No		Aug cash receipts	-Split-	-10.81	-5,921.78
08/30/2017	Journal Entry	30	No		Aug cash receipts	-Split-	-53.01	-5,974.79
09/30/2017	Journal Entry	31	No		Sept cash receipts	-Split-	-172.37	-6,147.16
09/30/2017	Journal Entry	31	No		Sept cash receipts	-Split-	-86.22	-6,233.38
10/30/2017	Journal Entry	32	No		Oct cash receipts	-Split-	-79.95	-6,313.33
10/30/2017	Journal Entry	32	No		Oct cash receipts	-Split-	-82.36	-6,395.69
11/24/2017	Transfer		No		ONLINE TRANSFER REF #IBE8RXV43H TO WELLS FARGO CASH BACK VISA SIGNATURE CARPAYMENT OF LOAN	1010 Cash in Bank:WF Checking 8385	3,114.17	-3,281.52
11/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBEND65D2S TO BUSINESS CARD PAYBACK	1010 Cash in Bank:WF Checking 8385	1,000.00	-2,281.52
11/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBEND65D4L TO WELLS FARGO BUSINESS SIGNATURE CARD PAY BACK	1010 Cash in Bank:WF Checking 8385	1,000.00	-1,281.52
11/29/2017	Expenditure		No		ONLINE TRANSFER REF #IBEY3BQFGR TO BUSINESS CARD PAY BACK	1010 Cash in Bank:WF Checking 8385	2,000.00	718.48
11/30/2017	Journal Entry	33	No		Nov cash receipts	-Split-	-124.29	594.19
11/30/2017	Journal Entry	33	No		Nov cash receipts	-Split-	-6.15	588.04
11/30/2017	Journal Entry	33	No		Nov cash receipts	-Split-	-534.01	54.03
12/30/2017	Journal Entry	34	No		Dec cash receipts	-Split-	-38.08	15.95
12/30/2017	Journal Entry	34	No		Dec cash receipts	-Split-	-15.95	0.00
Total for 2010 Loans To Officers							\$0.00	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
2020 Loans to Others								
03/17/2017	Credit Card Expenditure		No		Carryover balance from Citicard-Costco of RFC	2040 Citi Credit Card 8790	11,137.73	11,137.73
11/24/2017	Expenditure		No	River Falls Consulting Corp	ONLINE TRANSFER TO RIVER FALLS CONSULTING CORPORATION REF #IB03YWFXT BUSINESS CHECKING PAYMENT OF LOAN	1010 Cash in Bank:WF Checking 8385	3,000.00	14,137.73
12/12/2017	Expenditure		No		BILL PAY WF LINE OF CREDIT ON-LINE XXXXXXXXXXXXX4622 ON 12-12	1010 Cash in Bank:WF Checking 8385	2,000.00	16,137.73
12/14/2017	Expenditure		No		ONLINE TRANSFER REF #IBECP2T5YS TO BUSINESS CARD XXXXXXXXXXXXX4963 ON 12/14/17	1010 Cash in Bank:WF Checking 8385	1,000.00	17,137.73
12/14/2017	Expenditure		No		ONLINE TRANSFER REF #IBEV6B84K6 TO BUSINESS CARD LOAN	1010 Cash in Bank:WF Checking 8385	1,000.00	18,137.73
12/19/2017	Expenditure		No		ONLINE TRANSFER REF #IBEGL4PMKC TO BUSINESS CARD PAYMENT OF LOAN	1010 Cash in Bank:WF Checking 8385	2,000.00	20,137.73
12/19/2017	Expenditure		No		ONLINE TRANSFER REF #IBEKH684QZ TO BUSINESS CARD REPAYMENT OF LOAN	1010 Cash in Bank:WF Checking 8385	1,000.00	21,137.73
12/19/2017	Expenditure		No	River Falls Consulting Corp	ONLINE TRANSFER TO RIVER FALLS CONSULTING CORPORATION REF #IB043FSX96 BUSINESS CHECKING PAYMENT OF LOAN	1010 Cash in Bank:WF Checking 8385	2,000.00	23,137.73
12/27/2017	Expenditure		No		ONLINE TRANSFER REF #IBER99MJ5L TO WELLS FARGO BUSINESS SIGNATURE CARD LOAN	1010 Cash in Bank:WF Checking 8385	2,053.35	25,191.08
Total for 2020 Loans to Others							\$25,191.08	

2030 WF Credit Card 6580

Beginning Balance								951.88
01/02/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	15.53	967.41
01/02/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	68.11	1,035.52
01/02/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	9.24	1,044.76

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/05/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	291.35	1,336.11
01/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,350.01
01/08/2017	Expenditure		No	Smith's Food		7030 Grants & Direct Assistance:Donated Goods & Supplies	33.25	1,383.26
01/10/2017	Expenditure		No	Wells Fargo		8201 General & Office Expenses:Bank Charges & Fees	14.55	1,397.81
01/10/2017	Expenditure		No	Wells Fargo		8201 General & Office Expenses:Bank Charges & Fees	25.00	1,422.81
01/13/2017	Expenditure		No	The Valley Thai Restaurant		8204 General & Office Expenses:Meals & Entertainment	49.22	1,472.03
01/13/2017	Credit Card Credit		No	Wells Fargo		8201 General & Office Expenses:Bank Charges & Fees	-25.00	1,447.03
01/17/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXX6580 ON 01-17	1010 Cash in Bank:WF Checking 8385	-82.00	1,365.03
01/30/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	93.81	1,458.84
01/30/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	34.31	1,493.15
01/30/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	20.66	1,513.81
01/31/2017	Expenditure		No	Viet Bistro		8204 General & Office Expenses:Meals & Entertainment	62.14	1,575.95
02/04/2017	Expenditure		No	Osakas Japanese LV		8204 General & Office Expenses:Meals & Entertainment	72.67	1,648.62
02/04/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	90.16	1,738.78
02/04/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	24.89	1,763.67
02/04/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	220.07	1,983.74
02/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,997.64
02/06/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXX6580 ON 02-06	1010 Cash in Bank:WF Checking 8385	-1,422.81	574.83
02/09/2017	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Donated Goods & Supplies	116.80	691.63

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/09/2017	Expenditure		No	Maxs Restaurant		8204 General & Office Expenses:Meals & Entertainment	93.73	785.36
02/12/2017	Expenditure		No	Pho Rose		8204 General & Office Expenses:Meals & Entertainment	63.22	848.58
02/16/2017	Expenditure		No	Pin Kaow Restaurant		8204 General & Office Expenses:Meals & Entertainment	54.45	903.03
02/18/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	171.32	1,074.35
02/20/2017	Expenditure		No	Bestbuy		8206 General & Office Expenses:Office Supplies & Software	749.99	1,824.34
02/27/2017	Expenditure		No	Aslan Inc		8212 General & Office Expenses:Other Expenses	47.50	1,871.84
03/01/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 03-01	1010 Cash in Bank:WF Checking 8385	-1,842.62	29.22
03/01/2017	Expenditure		No	Buyshade.com		8500 Rent, Utilities, & Maintenance	550.00	579.22
03/06/2017	Expenditure		No	Albertsons		8212 General & Office Expenses:Other Expenses	310.78	890.00
03/06/2017	Expenditure		No	Albertsons		8212 General & Office Expenses:Other Expenses	37.81	927.81
03/06/2017	Expenditure		No	US Plastic Corp.		7030 Grants & Direct Assistance:Donated Goods & Supplies	426.43	1,354.24
03/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,368.14
03/07/2017	Expenditure		No	O My Sushi		8204 General & Office Expenses:Meals & Entertainment	44.26	1,412.40
03/07/2017	Expenditure		No	Aslan Inc		8212 General & Office Expenses:Other Expenses	23.75	1,436.15
03/08/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	161.14	1,597.29
03/08/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	362.81	1,960.10
03/09/2017	Credit Card Credit		No	Wells Fargo		8201 General & Office Expenses:Bank Charges & Fees	-72.46	1,887.64
03/19/2017	Expenditure		No	McDonald		8204 General & Office Expenses:Meals & Entertainment	7.77	1,895.41

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/20/2017	Expenditure		No	US Plastic Corp.		7030 Grants & Direct Assistance:Donated Goods & Supplies	389.91	2,285.32
03/21/2017	Expenditure		No	Target		8206 General & Office Expenses:Office Supplies & Software	111.45	2,396.77
03/21/2017	Expenditure		No	Burlington Store		7030 Grants & Direct Assistance:Donated Goods & Supplies	68.13	2,464.90
03/21/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXX6580 ON 03-21	1010 Cash in Bank:WF Checking 8385	-1,960.00	504.90
03/24/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	66.67	571.57
03/25/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	191.37	762.94
03/29/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	71.96	834.90
04/01/2017	Expenditure		No	Office Max		8206 General & Office Expenses:Office Supplies & Software	168.40	1,003.30
04/02/2017	Expenditure		No	Office Depot		8206 General & Office Expenses:Office Supplies & Software	16.00	1,019.30
04/03/2017	Expenditure		No	Office Depot		8206 General & Office Expenses:Office Supplies & Software	135.96	1,155.26
04/03/2017	Expenditure		No	Shelving Fixtures		8500 Rent, Utilities, & Maintenance	154.57	1,309.83
04/04/2017	Expenditure		No	Demco Inc		7030 Grants & Direct Assistance:Donated Goods & Supplies	40.94	1,350.77
04/05/2017	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Donated Goods & Supplies	19.49	1,370.26
04/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,384.16
04/14/2017	Expenditure		No	Sushi Loca		8204 General & Office Expenses:Meals & Entertainment	166.03	1,550.19
04/15/2017	Expenditure		No	Office Depot		8206 General & Office Expenses:Office Supplies & Software	31.36	1,581.55

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/22/2017	Expenditure		No	Orchid Garden		8204 General & Office Expenses:Meals & Entertainment	73.39	1,654.94
05/01/2017	Expenditure		No	Old Navy		7030 Grants & Direct Assistance:Donated Goods & Supplies	126.12	1,781.06
05/01/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	39.57	1,820.63
05/02/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 05-02	1010 Cash in Bank:WF Checking 8385	-1,384.16	436.47
05/04/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	70.08	506.55
05/05/2017	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Donated Goods & Supplies	24.00	530.55
05/06/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	105.51	636.06
05/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	649.96
05/06/2017	Expenditure		No	Office Max		8206 General & Office Expenses:Office Supplies & Software	116.38	766.34
05/07/2017	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Donated Goods & Supplies	40.00	806.34
05/07/2017	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Donated Goods & Supplies	94.00	900.34
05/08/2017	Expenditure		No	Lowe's		8500 Rent, Utilities, & Maintenance	241.83	1,142.17
05/08/2017	Expenditure		No	Lowe's		8500 Rent, Utilities, & Maintenance	14.03	1,156.20
05/09/2017	Expenditure		No	Reward membership Fee		8201 General & Office Expenses:Bank Charges & Fees	50.00	1,206.20
05/09/2017	Expenditure		No	Desert Wind Engraving		7010 Grants & Direct Assistance:Program Related Expenses - Outside US	484.96	1,691.16
05/10/2017	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Donated Goods & Supplies	37.00	1,728.16
05/11/2017	Expenditure		No	Fedex		8210 General & Office Expenses:Shipping, Freight & Delivery	88.00	1,816.16

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/11/2017	Expenditure		No	Trader's Joe		8212 General & Office Expenses:Other Expenses	44.85	1,861.01
05/11/2017	Expenditure		No	Island Pacific		8204 General & Office Expenses:Meals & Entertainment	92.67	1,953.68
05/20/2017	Expenditure		No	Lowes		8500 Rent, Utilities, & Maintenance	17.28	1,970.96
05/29/2017	Expenditure		No	Orchid Garden		8204 General & Office Expenses:Meals & Entertainment	37.50	2,008.46
05/29/2017	Expenditure		No	Pho Saigon		8204 General & Office Expenses:Meals & Entertainment	55.88	2,064.34
05/30/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 05-30	1010 Cash in Bank:WF Checking 8385	-1,156.20	908.14
05/31/2017	Expenditure		No	Weera Thai Restaurant		8204 General & Office Expenses:Meals & Entertainment	131.57	1,039.71
05/31/2017	Expenditure		No	Trader's Joe		8212 General & Office Expenses:Other Expenses	61.82	1,101.53
06/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,115.43
06/06/2017	Expenditure		No	Pan Asian Express		8204 General & Office Expenses:Meals & Entertainment	32.39	1,147.82
06/06/2017	Expenditure		No	Rio Nails		8212 General & Office Expenses:Other Expenses	85.00	1,232.82
06/06/2017	Expenditure		No	Adidas		7030 Grants & Direct Assistance:Donated Goods & Supplies	319.34	1,552.16
06/06/2017	Expenditure		No	Delta Air		8400 Travel & Lodging	125.20	1,677.36
06/06/2017	Expenditure		No	Delta Air		8400 Travel & Lodging	125.20	1,802.56
06/07/2017	Expenditure		No	Justfly.com		8400 Travel & Lodging	14.95	1,817.51
06/07/2017	Expenditure		No	Bestbuy		8206 General & Office Expenses:Office Supplies & Software	83.97	1,901.48
07/11/2017	Expenditure		No	Wells Fargo		8201 General & Office Expenses:Bank Charges & Fees	46.41	1,947.89
07/11/2017	Credit Card Credit		No			8212 General & Office Expenses:Other Expenses	-74.64	1,873.25
07/11/2017	Credit Card Credit		No	Wells Fargo		8201 General & Office Expenses:Bank Charges & Fees	-0.44	1,872.81
07/11/2017	Expenditure		No			8212 General & Office Expenses:Other Expenses	151.85	2,024.66
07/12/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 07-12	1010 Cash in Bank:WF Checking 8385	-600.00	1,424.66

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,438.56
08/08/2017	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX6580 ON 08-08	1010 Cash in Bank:WF Checking 8385	-2,025.10	-586.54
08/17/2017	Transfer		No		TELE-TRANSFER FR XXXXXXXXXXXX6580 REFERENCE #TF03P2C3GW	1010 Cash in Bank:WF Checking 8385	586.54	0.00
Total for 2030 WF Credit Card 6580							\$ -951.88	
2040 Citi Credit Card 8790								
03/17/2017	Credit Card Expenditure		No		Opening Balance	2020 Loans to Others	11,137.73	11,137.73
03/17/2017	Expenditure		No	Microsoft		8206 General & Office Expenses:Office Supplies & Software	149.99	11,287.72
04/07/2017	Transfer		No		Electronic payment to Citicard Costco	2010 Loans To Officers	-1,000.00	10,287.72
04/19/2017	Expenditure		No	Citicard		8600 Interest Paid	128.69	10,416.41
05/01/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	24.42	10,440.83
05/02/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	269.38	10,710.21
05/02/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 05-02	1010 Cash in Bank:WF Checking 8385	-3,000.00	7,710.21
05/03/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	39.77	7,749.98
05/06/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	247.26	7,997.24
05/08/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	303.56	8,300.80
05/08/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	21.34	8,322.14
05/09/2017	Transfer		No		Electronic payment to Citicard Costco	2010 Loans To Officers	-1,000.00	7,322.14
05/14/2017	Expenditure		No	Forever 21		7030 Grants & Direct Assistance:Donated Goods & Supplies	270.81	7,592.95

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/14/2017	Expenditure		No	Maggianos Restaurant		8204 General & Office Expenses:Meals & Entertainment	231.06	7,824.01
05/15/2017	Expenditure		No	Crocs Store		7030 Grants & Direct Assistance:Donated Goods & Supplies	756.88	8,580.89
05/16/2017	Expenditure		No	Loccitane		7030 Grants & Direct Assistance:Donated Goods & Supplies	94.09	8,674.98
05/16/2017	Expenditure		No	Pho Rose		8204 General & Office Expenses:Meals & Entertainment	47.11	8,722.09
05/17/2017	Expenditure		No	Citicard		8600 Interest Paid	90.74	8,812.83
05/18/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	22.60	8,835.43
05/20/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	280.72	9,116.15
05/20/2017	Expenditure		No	Virgin America		8400 Travel & Lodging	135.41	9,251.56
05/20/2017	Expenditure		No	Virgin America		8400 Travel & Lodging	135.41	9,386.97
05/23/2017	Expenditure		No	Fogo De Chao		8204 General & Office Expenses:Meals & Entertainment	329.79	9,716.76
05/23/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	45.37	9,762.13
05/26/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 05-26	1010 Cash in Bank:WF Checking 8385	-1,000.00	8,762.13
06/01/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	22.64	8,784.77
06/02/2017	Expenditure		No	Wilson's Leather Outlet		8212 General & Office Expenses:Other Expenses	133.10	8,917.87
06/02/2017	Expenditure		No	Crocs Store		7030 Grants & Direct Assistance:Donated Goods & Supplies	232.46	9,150.33
06/03/2017	Expenditure		No	Allegiant Air		8400 Travel & Lodging	267.00	9,417.33
06/03/2017	Expenditure		No	In Vita Heaven		8212 General & Office Expenses:Other Expenses	25.00	9,442.33
06/03/2017	Expenditure		No	Allegiant Travel		8400 Travel & Lodging	262.21	9,704.54
06/05/2017	Expenditure		No	O My Sushi		8204 General & Office Expenses:Meals & Entertainment	82.09	9,786.63
06/05/2017	Expenditure		No	El Pollo Loco		8204 General & Office Expenses:Meals & Entertainment	25.74	9,812.37

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/05/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	48.19	9,860.56
06/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 06-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	8,860.56
06/07/2017	Expenditure		No	Pho Kim Long		8204 General & Office Expenses:Meals & Entertainment	79.66	8,940.22
06/07/2017	Expenditure		No	Sushi Loca		8204 General & Office Expenses:Meals & Entertainment	49.57	8,989.79
06/07/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	229.05	9,218.84
06/07/2017	Expenditure		No	S&S		8204 General & Office Expenses:Meals & Entertainment	50.37	9,269.21
06/08/2017	Expenditure		No	Frys Electronics		8206 General & Office Expenses:Office Supplies & Software	195.36	9,464.57
06/08/2017	Expenditure		No	Bellagio - Olives		8204 General & Office Expenses:Meals & Entertainment	123.92	9,588.49
06/09/2017	Expenditure		No	Incheon		8400 Travel & Lodging	7.79	9,596.28
06/09/2017	Expenditure		No	Office Depot		8206 General & Office Expenses:Office Supplies & Software	216.33	9,812.61
06/09/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	21.91	9,834.52
06/13/2017	Expenditure		No	Incheon		8400 Travel & Lodging	32.42	9,866.94
06/13/2017	Expenditure		No	SM Duty Free Wholesale		8212 General & Office Expenses:Other Expenses	85.40	9,952.34
06/13/2017	Expenditure		No	SM Duty Free Wholesale		8212 General & Office Expenses:Other Expenses	59.27	10,011.61
06/19/2017	Expenditure		No	Citicard		8600 Interest Paid	112.38	10,123.99
06/19/2017	Expenditure		No	Citicard		8201 General & Office Expenses:Bank Charges & Fees	5.53	10,129.52
06/21/2017	Expenditure		No	Le Chef		8204 General & Office Expenses:Meals & Entertainment	143.94	10,273.46
06/21/2017	Expenditure		No	Epidemic Sound		8204 General & Office Expenses:Meals & Entertainment	15.00	10,288.46
06/26/2017	Expenditure		No	Camp John Hay Manor		7010 Grants & Direct Assistance:Program Related Expenses - Outside US	108.02	10,396.48

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/30/2017	Expenditure		No	Camp John Hay Manor		7010 Grants & Direct Assistance:Program Related Expenses - Outside US	536.28	10,932.76
07/05/2017	Expenditure		No	Viet Bistro		8204 General & Office Expenses:Meals & Entertainment	48.57	10,981.33
07/05/2017	Expenditure		No	Trader's Joe		7030 Grants & Direct Assistance:Donated Goods & Supplies	80.75	11,062.08
07/06/2017	Expenditure		No	Island Pacific Supermart		8204 General & Office Expenses:Meals & Entertainment	64.36	11,126.44
07/06/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	213.38	11,339.82
07/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 07-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,339.82
07/08/2017	Expenditure		No	Rio Nails		8212 General & Office Expenses:Other Expenses	60.00	10,399.82
07/08/2017	Expenditure		No	Viet Bistro		8204 General & Office Expenses:Meals & Entertainment	26.55	10,426.37
07/09/2017	Expenditure		No	Marshall		7030 Grants & Direct Assistance:Donated Goods & Supplies	61.42	10,487.79
07/09/2017	Expenditure		No	Panchos		8204 General & Office Expenses:Meals & Entertainment	46.40	10,534.19
07/10/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	326.68	10,860.87
07/12/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	10.27	10,871.14
07/12/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	10.70	10,881.84
07/12/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	11.07	10,892.91
07/12/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	16.78	10,909.69
07/14/2017	Expenditure		No	Trader's Joe		7030 Grants & Direct Assistance:Donated Goods & Supplies	67.72	10,977.41

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/14/2017	Expenditure		No	Trader's Joe		7030 Grants & Direct Assistance:Donated Goods & Supplies	19.63	10,997.04
07/14/2017	Expenditure		No	Nordstrom Rack		8212 General & Office Expenses:Other Expenses	140.90	11,137.94
07/15/2017	Expenditure		No	Kusina ni Lorraine		8204 General & Office Expenses:Meals & Entertainment	25.90	11,163.84
07/15/2017	Expenditure		No	SQ Ideal Beauty		8212 General & Office Expenses:Other Expenses	110.00	11,273.84
07/19/2017	Expenditure		No	Citicard		8201 General & Office Expenses:Bank Charges & Fees	23.63	11,297.47
07/19/2017	Expenditure		No	Citicard		8600 Interest Paid	117.34	11,414.81
07/20/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	40.35	11,455.16
07/20/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	359.46	11,814.62
07/21/2017	Expenditure		No	Epidemic Sound		8204 General & Office Expenses:Meals & Entertainment	15.00	11,829.62
07/22/2017	Expenditure		No	TJ Maxx		7030 Grants & Direct Assistance:Donated Goods & Supplies	299.69	12,129.31
07/25/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	344.26	12,473.57
07/28/2017	Expenditure		No	Rodan Fields		8212 General & Office Expenses:Other Expenses	752.34	13,225.91
08/04/2017	Expenditure		No	Nordstrom Rack		7030 Grants & Direct Assistance:Donated Goods & Supplies	217.32	13,443.23
08/05/2017	Credit Card Credit		No	Nordstrom Rack		7030 Grants & Direct Assistance:Donated Goods & Supplies	-59.70	13,383.53
08/05/2017	Expenditure		No	Rio Nails		8212 General & Office Expenses:Other Expenses	70.00	13,453.53
08/05/2017	Expenditure		No	Nordstrom Rack		7030 Grants & Direct Assistance:Donated Goods & Supplies	54.09	13,507.62
08/06/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	37.81	13,545.43

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/07/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	223.29	13,768.72
08/08/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 08-08	1010 Cash in Bank:WF Checking 8385	-1,000.00	12,768.72
08/10/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	21.51	12,790.23
08/11/2017	Expenditure		No	A1 Driving School		8212 General & Office Expenses:Other Expenses	110.00	12,900.23
08/12/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	46.14	12,946.37
08/13/2017	Expenditure		No	Sura BBQ Buffet		8204 General & Office Expenses:Meals & Entertainment	115.64	13,062.01
08/14/2017	Expenditure		No	American Air		8400 Travel & Lodging	13.86	13,075.87
08/14/2017	Expenditure		No	PAL Air		8400 Travel & Lodging	792.96	13,868.83
08/15/2017	Expenditure		No	CheapOAir		8400 Travel & Lodging	26.95	13,895.78
08/17/2017	Expenditure		No	Citicard		8600 Interest Paid	137.82	14,033.60
09/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 09-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	13,033.60
09/09/2017	Expenditure		No	Nanay Gloria Restaurant		8204 General & Office Expenses:Meals & Entertainment	270.25	13,303.85
09/14/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 09-14	1010 Cash in Bank:WF Checking 8385	-1,000.00	12,303.85
09/16/2017	Expenditure		No	Best Western		8400 Travel & Lodging	123.75	12,427.60
09/17/2017	Expenditure		No	Best Western		8400 Travel & Lodging	271.26	12,698.86
09/18/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	50.34	12,749.20
09/19/2017	Expenditure		No	Jollibee		8204 General & Office Expenses:Meals & Entertainment	45.37	12,794.57
09/19/2017	Expenditure		No	Citicard		8600 Interest Paid	163.70	12,958.27
09/26/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 09-26	1010 Cash in Bank:WF Checking 8385	-1,300.00	11,658.27
10/03/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	25.00	11,683.27

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/03/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	66.25	11,749.52
10/04/2017	Check	5118	No	Citicard	CHECK 5118	1010 Cash in Bank:WF Checking 8385	-3,000.00	8,749.52
10/05/2017	Expenditure		No	Polynesian Plaza Hotel		8400 Travel & Lodging	169.80	8,919.32
10/05/2017	Expenditure		No	United Airlines		8400 Travel & Lodging	340.80	9,260.12
10/05/2017	Expenditure		No	Delta Air		8400 Travel & Lodging	285.80	9,545.92
10/05/2017	Expenditure		No	American Seminar Institute		8212 General & Office Expenses:Other Expenses	480.00	10,025.92
10/06/2017	Expenditure		No	Justfly.com		8400 Travel & Lodging	14.95	10,040.87
10/06/2017	Expenditure		No	99 Ranch Market		8204 General & Office Expenses:Meals & Entertainment	103.84	10,144.71
10/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 10-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,144.71
10/07/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	9,158.61
10/08/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	9,172.51
10/18/2017	Expenditure		No	Citicard		8600 Interest Paid	112.47	9,284.98
10/20/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	10.27	9,295.25
10/20/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	24.43	9,319.68
10/20/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	380.88	9,700.56
10/23/2017	Expenditure		No	Southwest Airlines		8400 Travel & Lodging	156.96	9,857.52
10/27/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	242.58	10,100.10
11/01/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	44.48	10,144.58
11/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	10,158.48
11/07/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxxx48790 ON 11-07	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,158.48
11/09/2017	Expenditure		No	Burlington Store		7030 Grants & Direct Assistance:Donated Goods & Supplies	222.31	9,380.79

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/10/2017	Expenditure		No	Office Depot		8206 General & Office Expenses:Office Supplies & Software	99.60	9,480.39
11/17/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	231.58	9,711.97
11/17/2017	Expenditure		No	Citicard		8600 Interest Paid	107.11	9,819.08
11/17/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	486.39	10,305.47
11/24/2017	Expenditure		No	Southwest Airlines		8400 Travel & Lodging	153.96	10,459.43
11/24/2017	Expenditure		No	Southwest Airlines		8400 Travel & Lodging	153.96	10,613.39
11/29/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	141.95	10,755.34
12/06/2017	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	10,769.24
12/06/2017	Expenditure		No	Southwest Airlines		8400 Travel & Lodging	251.96	11,021.20
12/06/2017	Expenditure		No	Southwest Airlines		8400 Travel & Lodging	251.96	11,273.16
12/06/2017	Transfer		No		BILL PAY CITI CARDS COSTC RECURRINGxxxxxxxxx48790 ON 12-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,273.16
12/07/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 12-07	1010 Cash in Bank:WF Checking 8385	-2,000.00	8,273.16
12/14/2017	Expenditure		No	Southwest Airlines		8400 Travel & Lodging	174.98	8,448.14
12/14/2017	Expenditure		No	Allegiant Air		8400 Travel & Lodging	789.94	9,238.08
12/15/2017	Expenditure		No	SF Supermarket		8204 General & Office Expenses:Meals & Entertainment	203.26	9,441.34
12/15/2017	Transfer		No		BILL PAY CITI CARDS COSTC ON-LINE xxxxxxxxxxxx48790 ON 12-15	1010 Cash in Bank:WF Checking 8385	-1,000.00	8,441.34
12/19/2017	Expenditure		No	Trader's Joe		7030 Grants & Direct Assistance:Donated Goods & Supplies	229.83	8,671.17
12/19/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	1,105.85	9,777.02
12/19/2017	Expenditure		No	Citicard		8600 Interest Paid	116.68	9,893.70
12/23/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	86.19	9,979.89

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/24/2017	Expenditure		No	Jollibee		8204 General & Office Expenses:Meals & Entertainment	29.13	10,009.02
12/26/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	190.79	10,199.81
12/26/2017	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Donated Goods & Supplies	102.93	10,302.74
12/27/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	221.87	10,524.61
12/27/2017	Expenditure		No	Lowe's		8500 Rent, Utilities, & Maintenance	12.23	10,536.84
12/27/2017	Expenditure		No	Costco Gas		8202 General & Office Expenses:Transportation and Parking	17.80	10,554.64
12/30/2017	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Donated Goods & Supplies	327.44	10,882.08
12/30/2017	Expenditure		No	NV SOS Portal		8211 General & Office Expenses:Taxes & Licenses	50.00	10,932.08
Total for 2040 Citi Credit Card 8790							\$10,932.08	
3050 Retained Earnings								
Beginning Balance								6,825.39
Total for 3050 Retained Earnings								
4000 Revenue from Direct Contributions								
4010 Individuals/small business contributions								
01/05/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 01/04 REF # PPE2XTHXL9	1010 Cash in Bank:WF Checking 8385	750.00	750.00
01/30/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB034YN3GY EVERYDAY CHECKING CONTRIBUTION	1010 Cash in Bank:WF Checking 8385	1,000.00	1,750.00
02/01/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 02/01 REF # PPEV5FJVJR	1010 Cash in Bank:WF Checking 8385	750.00	2,500.00
02/13/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	48.25	2,548.25
02/22/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB036TLV9D SAVINGS PERSONAL CONTRIBUTION TO MMLM	1010 Cash in Bank:WF Checking 8385	5,000.00	7,548.25

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/06/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	7,698.25
03/14/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 03/14 REF # PPENCGB5QL	1010 Cash in Bank:WF Checking 8385	750.00	8,448.25
03/22/2017	Deposit		No	Cherry Lee	BENEVITY FUND BENEVITY C2PNS5MC6K REF*0\	1010 Cash in Bank:WF Checking 8385	500.00	8,948.25
03/24/2017	Deposit		No	Ronald Feril	TRANSFER FROM FERIL RONALD ON 03/23 REF # PPE8R9544K MMLM CONTRIBUTION	1010 Cash in Bank:WF Checking 8385	20.00	8,968.25
03/28/2017	Deposit		No	Ronald Feril	TRANSFER FROM FERIL RONALD ON 03/27 REF # PPER8JYCJH PERSONAL CONTRIBUTION MMLM	1010 Cash in Bank:WF Checking 8385	600.00	9,568.25
03/30/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB039NFZD2 EVERYDAY CHECKING MMLM CONTRIBUTION FROM	1010 Cash in Bank:WF Checking 8385	550.00	10,118.25
04/03/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 04/03 REF # PPE5V8M8Z9	1010 Cash in Bank:WF Checking 8385	750.00	10,868.25
04/25/2017	Deposit		No			1010 Cash in Bank:WF Checking 8385	13,300.00	24,168.25
05/01/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB03DC6KFM SAVINGS CONTRIBUTION TO MMLM	1010 Cash in Bank:WF Checking 8385	20,000.00	44,168.25
05/08/2017	Deposit		No		eDeposit in Branch/Store 05/08/17 02:18:30 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	1,271.80	45,440.05
05/09/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	45,740.05
05/16/2017	Deposit		No	James Lee	eDeposit in Branch/Store 05/16/17 12:09:55 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	750.00	46,490.05
05/31/2017	Deposit		No		eDeposit in Branch/Store 05/31/17 03:31:57 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	1010 Cash in Bank:WF Checking 8385	950.00	47,440.05
06/02/2017	Deposit		No		eDeposit in Branch/Store 06/02/17 01:11:15 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	375.00	47,815.05

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/05/2017	Deposit		No		ATM CHECK DEPOSIT 06/04 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	1010 Cash in Bank:WF Checking 8385	100.00	47,915.05
06/07/2017	Deposit		No		eDeposit in Branch/Store 06/07/17 11:06:23 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	700.00	48,615.05
06/09/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	48,765.05
06/22/2017	Deposit		No	Cherry Lee	BENEVITY FUND DONATION 170621 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	1010 Cash in Bank:WF Checking 8385	534.05	49,299.10
07/10/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	350.00	49,649.10
07/14/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB03L72LVP SAVINGS CONTRIBUTION TO MMLM	1010 Cash in Bank:WF Checking 8385	1,000.00	50,649.10
07/18/2017	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB03LK4V34 ON 07/18/17	1010 Cash in Bank:WF Checking 8385	1,100.00	51,749.10
07/24/2017	Deposit		No			1010 Cash in Bank:WF Checking 8385	4,000.00	55,749.10
07/25/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	55,849.10
08/21/2017	Deposit		No		ATM CHECK DEPOSIT 08/21 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	1,000.00	56,849.10
08/22/2017	Deposit		No			1010 Cash in Bank:WF Checking 8385	2,000.00	58,849.10
09/07/2017	Deposit		No		ATM CHECK DEPOSIT 09/07 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	1,000.00	59,849.10
09/20/2017	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	60,049.10
09/22/2017	Deposit		No			1010 Cash in Bank:WF Checking 8385	8,000.00	68,049.10
10/06/2017	Deposit		No		ATM CHECK DEPOSIT 10/06 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	3,000.00	71,049.10

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/10/2017	Deposit	900295343	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	71,149.10
10/18/2017	Deposit	902641050	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	71,299.10
10/23/2017	Deposit		No		ATM CHECK DEPOSIT 10/21 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	2,500.00	73,799.10
11/01/2017	Deposit	900145487	No	James Lee	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	750.00	74,549.10
11/02/2017	Deposit		No		ATM CHECK DEPOSIT 11/02 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	1010 Cash in Bank:WF Checking 8385	2,200.00	76,749.10
11/08/2017	Deposit	900145140	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	77,049.10
11/10/2017	Deposit	900145221	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	77,549.10
11/14/2017	Deposit	900145143	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	3,550.00	81,099.10
11/22/2017	Deposit		No			1010 Cash in Bank:WF Checking 8385	17,000.00	98,099.10
11/28/2017	Deposit	903691048	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	294.25	98,393.35
12/01/2017	Deposit		No		ATM CHECK DEPOSIT 12/01 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	1010 Cash in Bank:WF Checking 8385	7,500.00	105,893.35
12/08/2017	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 12/07 REF # PP042BMGXL	1010 Cash in Bank:WF Checking 8385	750.00	106,643.35
12/15/2017	Deposit	61648522	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	106,743.35
Total for 4010 Individuals/small business contributions							\$106,743.35	
4020 Corporate contributions								
04/25/2017	Deposit		No		BENEVITY FUND DONATION 170421 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	1010 Cash in Bank:WF Checking 8385	585.30	585.30
07/24/2017	Deposit		No		BENEVITY FUND DONATION 170721 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	1010 Cash in Bank:WF Checking 8385	3,671.70	4,257.00
08/22/2017	Deposit		No		BENEVITY FUND DONATION 170821 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	1010 Cash in Bank:WF Checking 8385	1,884.00	6,141.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/22/2017	Deposit		No		BENEVITY FUND DONATION 170921 C2PNS5MC6K MAGLAYA MEDICAL LEGAL	1010 Cash in Bank:WF Checking 8385	7,843.70	13,984.70
11/22/2017	Deposit		No		BENEVITY FUND DONATION 171121 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	15,801.40	29,786.10
Total for 4020 Corporate contributions							\$29,786.10	
Total for 4000 Revenue from Direct Contributions							\$136,529.45	
7000 Grants & Direct Assistance								
7010 Program Related Expenses - Outside US								
01/30/2017	Journal Entry	8	No		Jan vouchers	-Split-	87.04	87.04
01/30/2017	Journal Entry	8	No		Jan vouchers	-Split-	382.00	469.04
02/28/2017	Journal Entry	10	No		Feb vouchers	-Split-	370.22	839.26
03/30/2017	Journal Entry	11	No		March vouchers	-Split-	965.17	1,804.43
04/30/2017	Journal Entry	13	No		April vouchers	-Split-	10.40	1,814.83
05/04/2017	Check	3408	No		CHECK 3408	1010 Cash in Bank:WF Checking 8385	200.00	2,014.83
05/09/2017	Expenditure		No	Desert Wind Engraving		2030 WF Credit Card 6580	484.96	2,499.79
05/18/2017	Check	3411	No	E. Difuntorum	CHECK 3411; c/o E. Difuntorum	1010 Cash in Bank:WF Checking 8385	1,600.00	4,099.79
05/30/2017	Journal Entry	15	No		May vouchers	-Split-	20.90	4,120.69
05/30/2017	Journal Entry	15	No		May vouchers	-Split-	2,562.47	6,683.16
06/26/2017	Expenditure		No	Camp John Hay Manor		2040 Citi Credit Card 8790	108.02	6,791.18
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	770.42	7,561.60
06/30/2017	Journal Entry	17	No		June vouchers - hotel/venue rentals	-Split-	1,694.75	9,256.35
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	7,242.56	16,498.91
06/30/2017	Journal Entry	28	No		Jun cash receipts - reimbursement for June mission, Rocky Alagar	-Split-	1,295.00	17,793.91
06/30/2017	Journal Entry	28	No		Jun cash receipts - reimbursement for June mission, Joy Alagar	-Split-	1,295.00	19,088.91
06/30/2017	Journal Entry	28	No		Jun cash receipts - reimbursement for June mission, Antonio Alagar	-Split-	1,295.00	20,383.91
06/30/2017	Expenditure		No	Camp John Hay Manor		2040 Citi Credit Card 8790	536.28	20,920.19
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	634.82	21,555.01
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	127.51	21,682.52
07/30/2017	Journal Entry	18	No		July voucher	-Split-	24.17	21,706.69
07/30/2017	Journal Entry	18	No		July voucher	-Split-	17.09	21,723.78

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/30/2017	Journal Entry	18	No		July voucher	-Split-	372.66	22,096.44
08/30/2017	Journal Entry	35	No		Aug vouchers - emailed	-Split-	602.43	22,698.87
09/19/2017	Check	3414	No	From the Heart Charitable Group	CHECK 3414	1010 Cash in Bank:WF Checking 8385	100.00	22,798.87
09/30/2017	Journal Entry	36	No		August vouchers - emailed	-Split-	237.25	23,036.12
10/19/2017	Check	3421	No	Clarita Nuesca	CHECK 3421	1010 Cash in Bank:WF Checking 8385	200.00	23,236.12
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	1,168.33	24,404.45
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	410.59	24,815.04
11/06/2017	Check		No		DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	200.00	25,015.04
11/22/2017	Expenditure		No	Esmenia Estalilla		1050 Cash in Bank:Cash on hand - General	250.00	25,265.04
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	1,225.10	26,490.14
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	19.62	26,509.76
12/08/2017	Expenditure	3424	No	From the Heart Charitable Group	CHECK 3424	1010 Cash in Bank:WF Checking 8385	200.00	26,709.76
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	39.77	26,749.53
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	1,647.82	28,397.35

Total for 7010 Program Related Expenses - Outside US

\$28,397.35

7030 Donated Goods & Supplies

01/05/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	291.35	291.35
01/08/2017	Expenditure		No	Smith's Food		2030 WF Credit Card 6580	33.25	324.60
02/04/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	220.07	544.67
02/09/2017	Expenditure		No	Dollar Tree		2030 WF Credit Card 6580	116.80	661.47
02/18/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	171.32	832.79
03/06/2017	Expenditure		No	US Plastic Corp.		2030 WF Credit Card 6580	426.43	1,259.22
03/08/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	161.14	1,420.36
03/08/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	362.81	1,783.17
03/20/2017	Expenditure		No	US Plastic Corp.		2030 WF Credit Card 6580	389.91	2,173.08
03/21/2017	Expenditure		No	Burlington Store		2030 WF Credit Card 6580	68.13	2,241.21
03/24/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	66.67	2,307.88
03/25/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	191.37	2,499.25
04/04/2017	Expenditure		No	Demco Inc		2030 WF Credit Card 6580	40.94	2,540.19
04/05/2017	Expenditure		No	Dollar Tree		2030 WF Credit Card 6580	19.49	2,559.68
05/01/2017	Expenditure		No	Old Navy		2030 WF Credit Card 6580	126.12	2,685.80
05/02/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	269.38	2,955.18

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/04/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	70.08	3,025.26
05/05/2017	Expenditure		No	Dollar Tree		2030 WF Credit Card 6580	24.00	3,049.26
05/06/2017	Expenditure		No	Walmart		2030 WF Credit Card 6580	105.51	3,154.77
05/06/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	247.26	3,402.03
05/07/2017	Expenditure		No	Dollar Tree		2030 WF Credit Card 6580	40.00	3,442.03
05/07/2017	Expenditure		No	Dollar Tree		2030 WF Credit Card 6580	94.00	3,536.03
05/08/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	303.56	3,839.59
05/10/2017	Expenditure		No	Dollar Tree		2030 WF Credit Card 6580	37.00	3,876.59
05/14/2017	Expenditure		No	Forever 21		2040 Citi Credit Card 8790	270.81	4,147.40
05/15/2017	Expenditure		No	Crocs Store		2040 Citi Credit Card 8790	756.88	4,904.28
05/16/2017	Expenditure		No	Loccitane		2040 Citi Credit Card 8790	94.09	4,998.37
05/20/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	280.72	5,279.09
06/02/2017	Expenditure		No	Crocs Store		2040 Citi Credit Card 8790	232.46	5,511.55
06/05/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	48.19	5,559.74
06/06/2017	Expenditure		No	Adidas		2030 WF Credit Card 6580	319.34	5,879.08
06/07/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	229.05	6,108.13
07/05/2017	Expenditure		No	Trader's Joe		2040 Citi Credit Card 8790	80.75	6,188.88
07/06/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	213.38	6,402.26
07/09/2017	Expenditure		No	Marshall		2040 Citi Credit Card 8790	61.42	6,463.68
07/10/2017	Expenditure		No	Walmart		2040 Citi Credit Card 8790	326.68	6,790.36
07/12/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	10.27	6,800.63
07/12/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	16.78	6,817.41
07/14/2017	Expenditure		No	Trader's Joe		2040 Citi Credit Card 8790	19.63	6,837.04
07/14/2017	Expenditure		No	Trader's Joe		2040 Citi Credit Card 8790	67.72	6,904.76
07/20/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	359.46	7,264.22
07/22/2017	Expenditure		No	TJ Maxx		2040 Citi Credit Card 8790	299.69	7,563.91
07/25/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	344.26	7,908.17
08/04/2017	Expenditure		No	Nordstrom Rack		2040 Citi Credit Card 8790	217.32	8,125.49
08/05/2017	Credit Card Credit		No	Nordstrom Rack		2040 Citi Credit Card 8790	-59.70	8,065.79
08/05/2017	Expenditure		No	Nordstrom Rack		2040 Citi Credit Card 8790	54.09	8,119.88
08/07/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	223.29	8,343.17
08/30/2017	Journal Entry	30	No		Aug cash receipts	-Split-	10.81	8,353.98
10/03/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	25.00	8,378.98
10/03/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	66.25	8,445.23
10/20/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	380.88	8,826.11
10/20/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	10.27	8,836.38

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/27/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	242.58	9,078.96
11/09/2017	Expenditure		No	Burlington Store		2040 Citi Credit Card 8790	222.31	9,301.27
11/17/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	486.39	9,787.66
11/17/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	231.58	10,019.24
11/29/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	141.95	10,161.19
11/30/2017	Journal Entry	33	No		Nov cash receipts	-Split-	534.01	10,695.20
12/19/2017	Expenditure		No	Trader's Joe		2040 Citi Credit Card 8790	229.83	10,925.03
12/19/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	1,105.85	12,030.88
12/23/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	86.19	12,117.07
12/26/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	190.79	12,307.86
12/26/2017	Expenditure		No	Walmart		2040 Citi Credit Card 8790	102.93	12,410.79
12/27/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	221.87	12,632.66
12/30/2017	Journal Entry	34	No		Dec cash receipts	-Split-	57.20	12,689.86
12/30/2017	Expenditure		No	Costco WHSE		2040 Citi Credit Card 8790	327.44	13,017.30

Total for 7030 Donated Goods & Supplies **\$13,017.30**

Total for 7000 Grants & Direct Assistance **\$41,414.65**

8100 Advertising & Marketing

01/06/2017	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	13.90
02/06/2017	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	27.80
03/06/2017	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	41.70
03/15/2017	Expenditure	3404	No		CHECK 3404	1010 Cash in Bank:WF Checking 8385	500.00	541.70
04/06/2017	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	555.60
05/03/2017	Expenditure	3410	No	Ariadne Alagar	CHECK 3410	1010 Cash in Bank:WF Checking 8385	500.00	1,055.60
05/06/2017	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	1,069.50
06/06/2017	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	1,083.40
06/19/2017	Check	3415	No	Ariadne Alagar	CHECK 3415	1010 Cash in Bank:WF Checking 8385	500.00	1,583.40
07/11/2017	Check	3416	No	Ariadne Alagar	CHECK 3416	1010 Cash in Bank:WF Checking 8385	300.00	1,883.40
08/06/2017	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	1,897.30
10/07/2017	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	1,911.20
10/08/2017	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	1,925.10
10/17/2017	Check	3419	No	Ariadne Alagar	CHECK 3419	1010 Cash in Bank:WF Checking 8385	500.00	2,425.10
11/06/2017	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	2,439.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/06/2017	Expenditure		No	Wix.com	website	2040 Citi Credit Card 8790	13.90	2,452.90
Total for 8100 Advertising & Marketing							\$2,452.90	
8200 General & Office Expenses								
8208 Volunteer Stipends & allowances								
01/30/2017	Journal Entry	8	No		Jan vouchers	-Split-	241.50	241.50
02/28/2017	Journal Entry	10	No		Feb vouchers	-Split-	142.08	383.58
03/30/2017	Journal Entry	11	No		March vouchers	-Split-	117.41	500.99
04/30/2017	Journal Entry	13	No		April vouchers	-Split-	30.10	531.09
05/30/2017	Journal Entry	15	No		May vouchers	-Split-	34.10	565.19
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	78.49	643.68
08/30/2017	Journal Entry	35	No		Aug vouchers - emailed	-Split-	88.30	731.98
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	116.80	848.78
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	78.49	927.27
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	511.06	1,438.33
Total for 8208 Volunteer Stipends & allowances							\$1,438.33	
8210 Shipping, Freight & Delivery								
02/28/2017	Journal Entry	9	No		ASAP Cargo Invoice 1332	-Split-	506.00	506.00
02/28/2017	Journal Entry	9	No		ASAP Cargo Invoice 1333	-Split-	217.00	723.00
02/28/2017	Journal Entry	9	No		Atlas Shippers Invoice 1393844	-Split-	582.00	1,305.00
02/28/2017	Journal Entry	9	No		Atlas Shippers Invoice 1393843	-Split-	97.00	1,402.00
02/28/2017	Journal Entry	9	No		Atlas Shippers Invoice 1382216	-Split-	97.00	1,499.00
05/11/2017	Expenditure		No	Fedex		2030 WF Credit Card 6580	88.00	1,587.00
Total for 8210 Shipping, Freight & Delivery							\$1,587.00	
8211 Taxes & Licenses								
12/30/2017	Expenditure		No	NV SOS Portal		2040 Citi Credit Card 8790	50.00	50.00
Total for 8211 Taxes & Licenses							\$50.00	
8212 Other Expenses								
01/30/2017	Journal Entry	23	No		Jan cash receipts	-Split-	23.12	23.12
02/27/2017	Expenditure		No	Aslan Inc		2030 WF Credit Card 6580	47.50	70.62
02/28/2017	Journal Entry	24	No		Feb cash receipts	-Split-	17.35	87.97
03/06/2017	Expenditure		No	Albertsons		2030 WF Credit Card 6580	37.81	125.78
03/06/2017	Expenditure		No	Albertsons		2030 WF Credit Card 6580	310.78	436.56
03/07/2017	Expenditure		No	Aslan Inc		2030 WF Credit Card 6580	23.75	460.31

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/31/2017	Check	3405	No		CHECK 3405	1010 Cash in Bank:WF Checking 8385	217.00	677.31
03/31/2017	Expenditure	3406	No		CHECK 3406	1010 Cash in Bank:WF Checking 8385	504.00	1,181.31
04/05/2017	Expenditure	3409	No		CHECK 3409	1010 Cash in Bank:WF Checking 8385	20.00	1,201.31
04/06/2017	Check	3407	No		CHECK 3407	1010 Cash in Bank:WF Checking 8385	699.70	1,901.01
04/20/2017	Check	3402	No		CHECK 3402	1010 Cash in Bank:WF Checking 8385	100.00	2,001.01
04/30/2017	Journal Entry	26	No		Apr cash receipts	-Split-	15.38	2,016.39
05/11/2017	Expenditure		No	Trader's Joe		2030 WF Credit Card 6580	44.85	2,061.24
05/22/2017	Check	3412	No		CHECK 3412	1010 Cash in Bank:WF Checking 8385	600.00	2,661.24
05/22/2017	Expenditure		No		ATM WITHDRAWAL 05/22 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	200.00	2,861.24
05/26/2017	Expenditure		No		ATM WITHDRAWAL 05/26 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	200.00	3,061.24
05/30/2017	Journal Entry	27	No		May cash receipts	-Split-	187.50	3,248.74
05/31/2017	Expenditure		No	Trader's Joe		2030 WF Credit Card 6580	61.82	3,310.56
06/02/2017	Expenditure		No	Wilson's Leather Outlet		2040 Citi Credit Card 8790	133.10	3,443.66
06/03/2017	Expenditure		No	In Vita Heaven		2040 Citi Credit Card 8790	25.00	3,468.66
06/06/2017	Expenditure		No	Rio Nails		2030 WF Credit Card 6580	85.00	3,553.66
06/13/2017	Expenditure		No	SM Duty Free Wholesale		2040 Citi Credit Card 8790	59.27	3,612.93
06/13/2017	Expenditure		No	SM Duty Free Wholesale		2040 Citi Credit Card 8790	85.40	3,698.33
06/30/2017	Journal Entry	28	No		Jun cash receipts	-Split-	21.35	3,719.68
07/08/2017	Expenditure		No	Rio Nails		2040 Citi Credit Card 8790	60.00	3,779.68
07/11/2017	Expenditure		No			2030 WF Credit Card 6580	151.85	3,931.53
07/11/2017	Credit Card Credit		No			2030 WF Credit Card 6580	-74.64	3,856.89
07/14/2017	Expenditure		No	Nordstrom Rack		2040 Citi Credit Card 8790	140.90	3,997.79
07/15/2017	Expenditure		No	SQ Ideal Beauty		2040 Citi Credit Card 8790	110.00	4,107.79
07/28/2017	Expenditure		No	Rodan Fields		2040 Citi Credit Card 8790	752.34	4,860.13
08/05/2017	Expenditure		No	Rio Nails		2040 Citi Credit Card 8790	70.00	4,930.13
08/11/2017	Expenditure		No	A1 Driving School		2040 Citi Credit Card 8790	110.00	5,040.13
08/23/2017	Check	3417	No	Linda Tugaoen	CHECK 3417	1010 Cash in Bank:WF Checking 8385	200.00	5,240.13
08/30/2017	Journal Entry	35	No		Aug vouchers - emailed	-Split-	19.62	5,259.75

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/12/2017	Check		No	Esmenia Estalilla	CHECK 3413	1010 Cash in Bank:WF Checking 8385	90.00	5,349.75
09/30/2017	Journal Entry	31	No		Sept cash receipts	-Split-	172.37	5,522.12
10/05/2017	Expenditure		No	American Seminar Institute	seminar	2040 Citi Credit Card 8790	480.00	6,002.12
10/30/2017	Journal Entry	32	No		Oct cash receipts	-Split-	79.95	6,082.07
12/29/2017	Check	3425	No		CHECK 3425	1010 Cash in Bank:WF Checking 8385	154.00	6,236.07
12/30/2017	Journal Entry	34	No		Dec cash receipts	-Split-	15.95	6,252.02
Total for 8212 Other Expenses							\$6,252.02	
Total for 8200 General & Office Expenses							\$9,327.35	
8200 Nonpersonnel expenses								
8201 Bank Charges & Fees								
01/10/2017	Expenditure		No	Wells Fargo	finance charge	2030 WF Credit Card 6580	25.00	25.00
01/10/2017	Expenditure		No	Wells Fargo	finance charge	2030 WF Credit Card 6580	14.55	39.55
01/13/2017	Credit Card Credit		No	Wells Fargo	LF refund	2030 WF Credit Card 6580	-25.00	14.55
03/08/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	17.55
03/09/2017	Credit Card Credit		No	Wells Fargo	cashback	2030 WF Credit Card 6580	-72.46	-54.91
05/08/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	-51.91
05/09/2017	Expenditure		No	Reward membership Fee		2030 WF Credit Card 6580	50.00	-1.91
06/19/2017	Expenditure		No	Citicard	foreign transaction fee	2040 Citi Credit Card 8790	5.53	3.62
07/03/2017	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	1010 Cash in Bank:WF Checking 8385	5.00	8.62
07/03/2017	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	1010 Cash in Bank:WF Checking 8385	5.00	13.62
07/11/2017	Expenditure		No	Wells Fargo	finance charge	2030 WF Credit Card 6580	46.41	60.03
07/11/2017	Credit Card Credit		No	Wells Fargo		2030 WF Credit Card 6580	-0.44	59.59
07/11/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	62.59
07/19/2017	Expenditure		No	Citicard	Foreign transaction fee	2040 Citi Credit Card 8790	23.63	86.22
10/10/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	89.22
12/08/2017	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	92.22
Total for 8201 Bank Charges & Fees							\$92.22	
8202 Transportation and Parking								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/28/2017	Journal Entry	10	No		Feb vouchers	-Split-	14.00	14.00
05/01/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	24.42	38.42
05/03/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	39.77	78.19
05/08/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	21.34	99.53
05/18/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	22.60	122.13
05/23/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	45.37	167.50
06/01/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	22.64	190.14
06/09/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	21.91	212.05
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	156.52	368.57
07/12/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	10.70	379.27
07/12/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	11.07	390.34
07/20/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	40.35	430.69
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	158.00	588.69
08/06/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	37.81	626.50
08/10/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	21.51	648.01
08/12/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	46.14	694.15
09/18/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	50.34	744.49
10/20/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	24.43	768.92
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	58.40	827.32
11/01/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	44.48	871.80
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	31.40	903.20
11/30/2017	Journal Entry	33	No		Nov cash receipts	-Split-	124.29	1,027.49
12/27/2017	Expenditure		No	Costco Gas		2040 Citi Credit Card 8790	17.80	1,045.29
12/30/2017	Journal Entry	39	No		Dec vouchers - emailed	-Split-	9.94	1,055.23

Total for 8202 Transportation and Parking

\$1,055.23

8206 Office Supplies & Software

02/20/2017	Expenditure		No	Bestbuy		2030 WF Credit Card 6580	749.99	749.99
03/17/2017	Expenditure		No	Microsoft		2040 Citi Credit Card 8790	149.99	899.98
03/21/2017	Expenditure		No	Target		2030 WF Credit Card 6580	111.45	1,011.43
03/30/2017	Journal Entry	11	No		March vouchers	-Split-	33.46	1,044.89
04/01/2017	Expenditure		No	Office Max		2030 WF Credit Card 6580	168.40	1,213.29
04/02/2017	Expenditure		No	Office Depot		2030 WF Credit Card 6580	16.00	1,229.29
04/03/2017	Expenditure		No	Office Depot		2030 WF Credit Card 6580	135.96	1,365.25
04/15/2017	Expenditure		No	Office Depot		2030 WF Credit Card 6580	31.36	1,396.61
04/30/2017	Journal Entry	13	No		April vouchers	-Split-	6.99	1,403.60

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/06/2017	Expenditure		No	Office Max		2030 WF Credit Card 6580	116.38	1,519.98
06/07/2017	Expenditure		No	Bestbuy		2030 WF Credit Card 6580	83.97	1,603.95
06/08/2017	Expenditure		No	Frys Electronics		2040 Citi Credit Card 8790	195.36	1,799.31
06/09/2017	Expenditure		No	Office Depot		2040 Citi Credit Card 8790	216.33	2,015.64
06/30/2017	Journal Entry	17	No		June vouchers	-Split-	20.06	2,035.70
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	36.89	2,072.59
10/30/2017	Journal Entry	37	No		October vouchers - emailed	-Split-	1,200.00	3,272.59
11/10/2017	Expenditure		No	Office Depot		2040 Citi Credit Card 8790	99.60	3,372.19
11/30/2017	Journal Entry	38	No		November vouchers - emailed	-Split-	164.68	3,536.87
Total for 8206 Office Supplies & Software							\$3,536.87	
Total for 8200 Nonpersonnel expenses							\$4,684.32	
8200 Office Expenses								
8204 Meals & Entertainment								
01/02/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	9.24	9.24
01/02/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	15.53	24.77
01/02/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	68.11	92.88
01/13/2017	Expenditure		No	The Valley Thai Restaurant		2030 WF Credit Card 6580	49.22	142.10
01/30/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	93.81	235.91
01/30/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	20.66	256.57
01/30/2017	Journal Entry	23	No		Jan cash receipts	-Split-	104.87	361.44
01/30/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	34.31	395.75
01/31/2017	Expenditure		No	Viet Bistro		2030 WF Credit Card 6580	62.14	457.89
02/04/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	90.16	548.05
02/04/2017	Expenditure		No	Osakas Japanese LV		2030 WF Credit Card 6580	72.67	620.72
02/04/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	24.89	645.61
02/09/2017	Expenditure		No	Maxs Restaurant		2030 WF Credit Card 6580	93.73	739.34
02/12/2017	Expenditure		No	Pho Rose		2030 WF Credit Card 6580	63.22	802.56
02/15/2017	Expenditure		No		DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	97.00	899.56
02/16/2017	Expenditure		No	Pin Kaow Restaurant		2030 WF Credit Card 6580	54.45	954.01
03/07/2017	Expenditure		No	O My Sushi		2030 WF Credit Card 6580	44.26	998.27
03/19/2017	Expenditure		No	McDonald		2030 WF Credit Card 6580	7.77	1,006.04
03/29/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	71.96	1,078.00
03/30/2017	Journal Entry	25	No		Mar cash receipts	-Split-	220.46	1,298.46
04/14/2017	Expenditure		No	Sushi Loca		2030 WF Credit Card 6580	166.03	1,464.49

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/22/2017	Expenditure		No	Orchid Garden		2030 WF Credit Card 6580	73.39	1,537.88
04/30/2017	Journal Entry	26	No		Apr cash receipts	-Split-	70.00	1,607.88
05/01/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	39.57	1,647.45
05/11/2017	Expenditure		No	Island Pacific		2030 WF Credit Card 6580	92.67	1,740.12
05/14/2017	Expenditure		No	Maggianos Restaurant		2040 Citi Credit Card 8790	231.06	1,971.18
05/16/2017	Expenditure		No	Pho Rose		2040 Citi Credit Card 8790	47.11	2,018.29
05/23/2017	Expenditure		No	Fogo De Chao		2040 Citi Credit Card 8790	329.79	2,348.08
05/29/2017	Expenditure		No	Pho Saigon		2030 WF Credit Card 6580	55.88	2,403.96
05/29/2017	Expenditure		No	Orchid Garden		2030 WF Credit Card 6580	37.50	2,441.46
05/30/2017	Journal Entry	27	No		May cash receipts	-Split-	122.92	2,564.38
05/31/2017	Expenditure		No	Weera Thai Restaurant		2030 WF Credit Card 6580	131.57	2,695.95
06/05/2017	Expenditure		No	El Pollo Loco		2040 Citi Credit Card 8790	25.74	2,721.69
06/05/2017	Expenditure		No	O My Sushi		2040 Citi Credit Card 8790	82.09	2,803.78
06/06/2017	Expenditure		No	Pan Asian Express		2030 WF Credit Card 6580	32.39	2,836.17
06/07/2017	Expenditure		No	Pho Kim Long		2040 Citi Credit Card 8790	79.66	2,915.83
06/07/2017	Expenditure		No	S&S		2040 Citi Credit Card 8790	50.37	2,966.20
06/07/2017	Expenditure		No	Sushi Loca		2040 Citi Credit Card 8790	49.57	3,015.77
06/08/2017	Expenditure		No	Bellagio - Olives		2040 Citi Credit Card 8790	123.92	3,139.69
06/21/2017	Expenditure		No	Le Chef		2040 Citi Credit Card 8790	143.94	3,283.63
06/21/2017	Expenditure		No	Epidemic Sound		2040 Citi Credit Card 8790	15.00	3,298.63
07/05/2017	Expenditure		No	Viet Bistro		2040 Citi Credit Card 8790	48.57	3,347.20
07/06/2017	Expenditure		No	Island Pacific Supermart		2040 Citi Credit Card 8790	64.36	3,411.56
07/08/2017	Expenditure		No	Viet Bistro		2040 Citi Credit Card 8790	26.55	3,438.11
07/09/2017	Expenditure		No	Panchos		2040 Citi Credit Card 8790	46.40	3,484.51
07/15/2017	Expenditure		No	Kusina ni Lorraine		2040 Citi Credit Card 8790	25.90	3,510.41
07/21/2017	Expenditure		No	Epidemic Sound		2040 Citi Credit Card 8790	15.00	3,525.41
07/30/2017	Journal Entry	29	No		July cash receipts	-Split-	25.97	3,551.38
08/13/2017	Expenditure		No	Sura BBQ Buffet		2040 Citi Credit Card 8790	115.64	3,667.02
08/30/2017	Journal Entry	30	No		Aug cash receipts	-Split-	53.01	3,720.03
09/09/2017	Expenditure		No	Nanay Gloria Restaurant		2040 Citi Credit Card 8790	270.25	3,990.28
09/19/2017	Expenditure		No	Jollibee		2040 Citi Credit Card 8790	45.37	4,035.65
09/30/2017	Journal Entry	31	No		Sept cash receipts	-Split-	86.22	4,121.87
10/06/2017	Expenditure		No	99 Ranch Market		2040 Citi Credit Card 8790	103.84	4,225.71
10/30/2017	Journal Entry	32	No		Oct cash receipts	-Split-	82.36	4,308.07
11/30/2017	Journal Entry	33	No		Nov cash receipts	-Split-	6.15	4,314.22
12/15/2017	Expenditure		No	SF Supermarket		2040 Citi Credit Card 8790	203.26	4,517.48

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/18/2017	Check	3427	No	Nick Seran	CHECK 3427	1010 Cash in Bank:WF Checking 8385	110.00	4,627.48
12/24/2017	Expenditure		No	Jollibee		2040 Citi Credit Card 8790	29.13	4,656.61
Total for 8204 Meals & Entertainment							\$4,656.61	
8207 Money Transfer Fees								
01/30/2017	Journal Entry	7	No		Jan WU fee	-Split-	30.00	30.00
02/28/2017	Journal Entry	9	No		WU remittance fee	-Split-	30.00	60.00
04/17/2017	Journal Entry	12	No		WU Remittance fee	-Split-	10.00	70.00
05/30/2017	Journal Entry	14	No		WU remittance fee	-Split-	80.00	150.00
06/30/2017	Journal Entry	16	No		WU remittance fee	-Split-	20.00	170.00
07/30/2017	Journal Entry	18	No		WU remittance fee	-Split-	30.00	200.00
08/30/2017	Journal Entry	19	No		WU remittance fee	-Split-	62.00	262.00
09/30/2017	Journal Entry	20	No		WU remittance fee	-Split-	20.00	282.00
10/30/2017	Journal Entry	21	No		WU remittance fee	-Split-	52.00	334.00
11/22/2017	Expenditure		No	Esmenia Estalilla	WU remittance fee	1050 Cash in Bank:Cash on hand - General	32.00	366.00
11/30/2017	Journal Entry	22	No		WU remittance fee	-Split-	22.00	388.00
Total for 8207 Money Transfer Fees							\$388.00	
Total for 8200 Office Expenses							\$5,044.61	
8300 Legal & Professional Fees								
10/12/2017	Check	3420	No	RGA Business Solutions	CHECK 3420	1010 Cash in Bank:WF Checking 8385	2,600.00	2,600.00
Total for 8300 Legal & Professional Fees							\$2,600.00	
8400 Travel & Lodging								
05/18/2017	Check	3413	No	Esmenia Estalilla	CHECK 3413	1010 Cash in Bank:WF Checking 8385	300.00	300.00
05/20/2017	Expenditure		No	Virgin America	Rocky Alagar	2040 Citi Credit Card 8790	135.41	435.41
05/20/2017	Expenditure		No	Virgin America	Joy Alagar	2040 Citi Credit Card 8790	135.41	570.82
06/03/2017	Expenditure		No	Allegiant Travel		2040 Citi Credit Card 8790	262.21	833.03
06/03/2017	Expenditure		No	Allegiant Air	Mario Tolentino	2040 Citi Credit Card 8790	267.00	1,100.03
06/06/2017	Expenditure		No	Delta Air	James Lee	2030 WF Credit Card 6580	125.20	1,225.23
06/06/2017	Expenditure		No	Delta Air	James Lee	2030 WF Credit Card 6580	125.20	1,350.43
06/07/2017	Expenditure		No	Justfly.com		2030 WF Credit Card 6580	14.95	1,365.38
06/09/2017	Expenditure		No	Incheon		2040 Citi Credit Card 8790	7.79	1,373.17
06/13/2017	Expenditure		No	Incheon		2040 Citi Credit Card 8790	32.42	1,405.59

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/14/2017	Expenditure		No	American Air	Ariadne Alagar	2040 Citi Credit Card 8790	13.86	1,419.45
08/14/2017	Expenditure		No	PAL Air	Ariadne Alagar	2040 Citi Credit Card 8790	792.96	2,212.41
08/15/2017	Expenditure		No	CheapOAir		2040 Citi Credit Card 8790	26.95	2,239.36
09/16/2017	Expenditure		No	Best Western		2040 Citi Credit Card 8790	123.75	2,363.11
09/17/2017	Expenditure		No	Best Western		2040 Citi Credit Card 8790	271.26	2,634.37
10/05/2017	Expenditure		No	Delta Air	Cherry Lee	2040 Citi Credit Card 8790	285.80	2,920.17
10/05/2017	Expenditure		No	Polynesian Plaza Hotel		2040 Citi Credit Card 8790	169.80	3,089.97
10/05/2017	Expenditure		No	United Airlines	Cherry Lee	2040 Citi Credit Card 8790	340.80	3,430.77
10/06/2017	Expenditure		No	Justfly.com		2040 Citi Credit Card 8790	14.95	3,445.72
10/23/2017	Expenditure		No	Southwest Airlines	Cherry Lee	2040 Citi Credit Card 8790	156.96	3,602.68
11/24/2017	Expenditure		No	Southwest Airlines	James Lee	2040 Citi Credit Card 8790	153.96	3,756.64
11/24/2017	Expenditure		No	Southwest Airlines	Cherry Lee	2040 Citi Credit Card 8790	153.96	3,910.60
12/06/2017	Expenditure		No	Southwest Airlines	Rocky Alagar	2040 Citi Credit Card 8790	251.96	4,162.56
12/06/2017	Expenditure		No	Southwest Airlines	Joy Alagar	2040 Citi Credit Card 8790	251.96	4,414.52
12/14/2017	Expenditure		No	Southwest Airlines	Abigail Balangue	2040 Citi Credit Card 8790	174.98	4,589.50
12/14/2017	Expenditure		No	Allegiant Air		2040 Citi Credit Card 8790	789.94	5,379.44

Total for 8400 Travel & Lodging

\$5,379.44

8500 Rent, Utilities, & Maintenance

03/01/2017	Expenditure		No	Buyshade.com		2030 WF Credit Card 6580	550.00	550.00
04/03/2017	Expenditure		No	Shelving Fixtures		2030 WF Credit Card 6580	154.57	704.57
05/08/2017	Expenditure		No	Lowe's		2030 WF Credit Card 6580	14.03	718.60
05/08/2017	Expenditure		No	Lowe's		2030 WF Credit Card 6580	241.83	960.43
05/20/2017	Expenditure		No	Lowe's		2030 WF Credit Card 6580	17.28	977.71
07/30/2017	Journal Entry	18	No		July voucher - emailed	-Split-	107.06	1,084.77
12/27/2017	Expenditure		No	Lowe's		2040 Citi Credit Card 8790	12.23	1,097.00

Total for 8500 Rent, Utilities, & Maintenance

\$1,097.00

8600 Interest Paid

04/19/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	128.69	128.69
05/17/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	90.74	219.43
06/19/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	112.38	331.81
07/19/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	117.34	449.15
08/17/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	137.82	586.97
09/19/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	163.70	750.67
10/18/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	112.47	863.14
11/17/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	107.11	970.25

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/19/2017	Expenditure		No	Citicard		2040 Citi Credit Card 8790	116.68	1,086.93
Total for 8600 Interest Paid							\$1,086.93	