

# Management Report

Maglaya Medical Legal Missions Inc  
For the period ended December 31, 2016



Prepared on  
September 28, 2017

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# Bookkeeper's Notes

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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 From Jan 1 to June 30, 2016, Western Union money transfer from Cash on hand-General (1050) treated as program related expenses (7010).
  - o Western Union money transfer was a transfer from Cash on-hand-General (1050) to Operating Funds-Philippines (1110).
  - o Wells Fargo checking and credit card purchases treated as a donated goods and supplies.
  - o Program related expenses (7010) was reflected by expense summary, vouchers and cash receipts.
  
- Source Documents
  - o All the source documents were filed in the company folder titled “Financial Report 2016”.

Prepared by:

Richard Aragon  
RGA Business Solution

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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 2016

As of December 31, 2016

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Cash in Bank	
1010 WF Checking 8385	2,176.09
1050 Cash on hand - General	3,756.11
<b>Total 1000 Cash in Bank</b>	<b>5,932.20</b>
<b>Total Bank Accounts</b>	<b>5,932.20</b>
<b>Other Current Assets</b>	
1110 Operating Funds - Philippines	1,845.07
<b>Total Other Current Assets</b>	<b>1,845.07</b>
<b>Total Current Assets</b>	<b>7,777.27</b>
<b>TOTAL ASSETS</b>	<b>\$7,777.27</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2030 WF Credit Card 6580	951.88
<b>Total Credit Cards</b>	<b>951.88</b>
<b>Total Current Liabilities</b>	<b>951.88</b>
<b>Total Liabilities</b>	<b>951.88</b>
<b>Equity</b>	
3050 Retained Earnings	
Net Revenue	6,825.39
<b>Total Equity</b>	<b>6,825.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,777.27</b>

# Statement of Activity 2016

January - December 2016

	Jan - Dec 2016	Total % of Revenue
<b>REVENUE</b>		
4000 Revenue from Direct Contributions		
4010 Individuals/small business contributions	60,110.25	100.00 %
<b>Total 4000 Revenue from Direct Contributions</b>	<b>60,110.25</b>	<b>100.00 %</b>
<b>Total Revenue</b>	<b>60,110.25</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>60,110.25</b>	<b>100.00 %</b>
<b>EXPENDITURES</b>		
7000 Grants, contracts & direct assistance		
7010 Program related expenses	38,656.21	64.31 %
7040 Donated goods & supplies	8,225.35	13.68 %
<b>Total 7000 Grants, contracts &amp; direct assistance</b>	<b>46,881.56</b>	<b>77.99 %</b>
8100 Advertising & Marketing	125.20	0.21 %
8200 Nonpersonnel expenses		
8201 Bank Charges & Fees	140.90	0.23 %
8202 Car & Truck	68.86	0.11 %
8205 Meals & Entertainment	900.81	1.50 %
8206 Office Supplies & Software	213.91	0.36 %
8208 Other Business Expenses	3,559.22	5.92 %
8215 Shipping, Freight & Delivery	118.45	0.20 %
8216 Taxes & Licenses	50.00	0.08 %
8217 Money Transfer Fees	402.00	0.67 %
8220 Utilities	21.95	0.04 %
<b>Total 8200 Nonpersonnel expenses</b>	<b>5,476.10</b>	<b>9.11 %</b>
8300 Travel & meeting expenses		
8310 Travel	802.00	1.33 %
<b>Total 8300 Travel &amp; meeting expenses</b>	<b>802.00</b>	<b>1.33 %</b>
<b>Total Expenditures</b>	<b>53,284.86</b>	<b>88.65 %</b>
<b>NET OPERATING REVENUE</b>	<b>6,825.39</b>	<b>11.35 %</b>
<b>NET REVENUE</b>	<b>\$6,825.39</b>	<b>11.35 %</b>

# Revenue by Donor Summary

January - December 2016

	<b>Revenue</b>	<b>Expenditures</b>	<b>Net Revenue</b>
Cherry Lee	20,492.00	-2,721.00	17,771.00
Compassionate Mobile Consultants	20.00		20.00
Elizabeth Difuntorum	100.00		100.00
F. Williams	57.20		57.20
Ivy Marcos	200.00		200.00
James Lee	8,622.00	-1,422.00	7,200.00
Jennifer Feril	23,419.62	-17,614.00	5,805.62
Lorelie Gaerlan	48.00		48.00
Robert Pettyjohn Jr	150.00		150.00
Samuel Balangue	100.00		100.00
Teresa Cruz	50.00		50.00
Teresita Melocoton	100.00		100.00
<b>TOTAL</b>	<b>\$53,358.82</b>	<b>\$ -21,757.00</b>	<b>\$31,601.82</b>

# Statement of Cash Flows

January - December 2016

	<b>Total</b>
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<b>OPERATING ACTIVITIES</b>	
Net Revenue	6,825.39
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Operating Funds - Philippines	-1,845.07
2030 WF Credit Card 6580	951.88
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-893.19</b>
<b>Net cash provided by operating activities</b>	<b>5,932.20</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>5,932.20</b>
<b>CASH AT END OF PERIOD</b>	<b>\$5,932.20</b>
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# Trial Balance

As of December 31, 2016

	Debit	Credit
1010 Cash in Bank:WF Checking 8385	2,176.09	
1050 Cash in Bank:Cash on hand - General	3,756.11	
1110 Operating Funds - Philippines	1,845.07	
2030 WF Credit Card 6580		951.88
4010 Revenue from Direct Contributions:Individuals/small business contributions		60,110.25
7010 Grants, contracts & direct assistance:Program related expenses	38,656.21	
7040 Grants, contracts & direct assistance:Donated goods & supplies	8,225.35	
8100 Advertising & Marketing	125.20	
8201 Nonpersonnel expenses:Bank Charges & Fees	140.90	
8202 Nonpersonnel expenses:Car & Truck	68.86	
8205 Nonpersonnel expenses:Meals & Entertainment	900.81	
8206 Nonpersonnel expenses:Office Supplies & Software	213.91	
8208 Nonpersonnel expenses:Other Business Expenses	3,559.22	
8215 Nonpersonnel expenses:Shipping, Freight & Delivery	118.45	
8216 Nonpersonnel expenses:Taxes & Licenses	50.00	
8217 Nonpersonnel expenses:Money Transfer Fees	402.00	
8220 Nonpersonnel expenses:Utilities	21.95	
8310 Travel & meeting expenses:Travel	802.00	
<b>TOTAL</b>	<b>\$61,062.13</b>	<b>\$61,062.13</b>



# General Ledger

January - December 2016

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>1000 Cash in Bank</b>								
<b>1010 WF Checking 8385</b>								
01/05/2016	Deposit		No	Cherry Lee	Opening Balance from Bank	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,000.00	1,000.00
01/05/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-600.00	400.00
01/07/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBETZM3MD7 SAVINGS VIA MOBILE	4010 Revenue from Direct Contributions:Individuals/small business contributions	600.00	1,000.00
01/07/2016	Expenditure		No		COSTCO WHSE #06 PURCHASE 01/07 LAS VEGAS NV CARD 2450	7010 Grants, contracts & direct assistance:Program related expenses	-132.19	867.81
01/11/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES	8201 Nonpersonnel expenses:Bank Charges & Fees	-3.00	864.81
01/19/2016	Deposit		No	Cherry Lee	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,000.00	1,864.81
01/19/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-900.00	964.81
01/20/2016	Expenditure		No		CASHED CHECK	8208 Nonpersonnel expenses:Other Business Expenses	-291.00	673.81
01/28/2016	Deposit		No	Cherry Lee	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	2,200.00	2,873.81
01/28/2016	Expenditure		No		WM SUPERC Wal-Mart Sup PURCHASE 01/28 NORTH LAS VEG NV CARD 2450	7010 Grants, contracts & direct assistance:Program related expenses	-94.70	2,779.11

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/12/2016	Deposit		No	Cherry Lee	eDeposit in Branch/Store 02/12/16 10:25:17 AM 9170 W STOCKTON BLVD ELK GROVE CA 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	2,879.11
02/16/2016	Expenditure		No		PALERMO RISTORANTE PURCHASE 02/12 ELK GROVE CA CARD 0369	8205 Nonpersonnel expenses:Meals & Entertainment	-100.00	2,779.11
02/17/2016	Expenditure		No		BEST BUY #542 PURCHASE 02/17 LAS VEGAS NV CARD 2450	8206 Nonpersonnel expenses:Office Supplies & Software	-60.53	2,718.58
02/17/2016	Deposit		No		eDeposit in Branch/Store 02/17/16 10:26:04 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/small business contributions	483.61	3,202.19
02/22/2016	Expenditure		No		HOB-LOB #679 2201 N. R PURCHASE 02/20 Las Vegas NV CARD 2450	8208 Nonpersonnel expenses:Other Business Expenses	-89.41	3,112.78
02/22/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/small business contributions	288.00	3,400.78
02/23/2016	Deposit		No		eDeposit in Branch/Store 02/23/16 04:22:28 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/small business contributions	413.36	3,814.14
02/23/2016	Expenditure		No		Cash eWithdrawal in Branch/Store 02/23/2016 4:23 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1050 Cash in Bank:Cash on hand - General	-400.00	3,414.14
02/24/2016	Deposit		No	Cherry Lee	ATM CHECK DEPOSIT 02/24 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,900.00	5,314.14
02/26/2016	Expenditure		No		WORLDSTRIDES PURCHASE 02/25 800- 468-5899 VA CARD 0369	8208 Nonpersonnel expenses:Other Business Expenses	-1,789.00	3,525.14

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/29/2016	Deposit		No		eDeposit in Branch/Store 02/27/16 02:32:27 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	490.00	4,015.14
02/29/2016	Expenditure		No		MONTHLY SERVICE FEE	8201 Nonpersonnel expenses:Bank Charges & Fees	-14.00	4,001.14
02/29/2016	Expenditure		No		TARGET 0001 PURCHASE 02/26 ELK GROVE CA CARD 0369	8206 Nonpersonnel expenses:Office Supplies & Software	-86.50	3,914.64
03/04/2016	Deposit		No		eDeposit in Branch/Store 03/04/16 02:45:51 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	173.96	4,088.60
03/07/2016	Deposit		No		eDeposit in Branch/Store 03/07/16 05:28:13 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	400.00	4,488.60
03/14/2016	Deposit		No		eDeposit in Branch/Store 03/14/16 05:01:19 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	108.25	4,596.85
03/18/2016	Deposit		No		eDeposit in Branch/Store 03/18/16 04:10:53 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	182.00	4,778.85
03/21/2016	Expenditure		No		DEPOSITED OR CASHED CHECK	8208 Nonpersonnel expenses:Other Business Expenses	-180.00	4,598.85
03/22/2016	Transfer		No		ATM WITHDRAWAL 03/22 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-300.00	4,298.85

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/22/2016	Expenditure		No		PHO HUY HOANG PURCHASE 03/20 ELK GROVE CA CARD 2450	8205 Nonpersonnel expenses:Meals & Entertainment	-88.08	4,210.77
03/23/2016	Expenditure		No		CASHED/DEPOSITED ITEM RETN UNPAI FEE	8201 Nonpersonnel expenses:Bank Charges & Fees	-12.00	4,198.77
03/23/2016	Expenditure		No		DEPOSITED ITEM RETN UNPAID - PAPER 160323	8201 Nonpersonnel expenses:Bank Charges & Fees	-32.00	4,166.77
03/29/2016	Deposit		No	Jennifer Feril	WePay SV9T WEPAY 160328 Jennifer Feril	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	293.82	4,460.59
03/30/2016	Deposit		No	Jennifer Feril	WePay SV9T WEPAY 160329 Jennifer Feril	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	91.80	4,552.39
03/31/2016	Expenditure		No		MONTHLY SERVICE FEE	8201 Nonpersonnel expenses:Bank Charges & Fees	-14.00	4,538.39
04/01/2016	Expenditure		No		LBC MUNDIAL CORPOR PURCHASE 03/30 LAS VEGAS NV CARD 2450	8215 Nonpersonnel expenses:Shipping, Freight & Delivery	-118.45	4,419.94
04/08/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 Nonpersonnel expenses:Bank Charges & Fees	-3.00	4,416.94
04/11/2016	Transfer		No		ATM WITHDRAWAL 04/11 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-300.00	4,116.94
04/11/2016	Deposit		No		ATM CHECK DEPOSIT 04/10 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	48.25	4,165.19
04/19/2016	Deposit		No	F. Williams	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	57.20	4,222.39
04/26/2016	Deposit		No	Elizabeth Difuntorum	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	100.00	4,322.39

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/27/2016	Expenditure		No		99 RANCH #1776 PURCHASE 04/25 SACRAMENTO CA CARD 0369	8208 Nonpersonnel expenses:Other Business Expenses	-234.90	4,087.49
04/29/2016	Expenditure		No		MONTHLY SERVICE FEE	8201 Nonpersonnel expenses:Bank Charges & Fees	-14.00	4,073.49
05/06/2016	Expenditure		No		ATM WITHDRAWAL 05/06 8872 BOND RD ELK GROVE CA 9931V 0369	1050 Cash in Bank:Cash on hand - General	-200.00	3,873.49
05/17/2016	Transfer		No		Wells Fargo Fops SECURED CAR 160517 3724360 LEE,CHEERY M	1050 Cash in Bank:Cash on hand - General	-2,000.00	1,873.49
05/24/2016	Expenditure		No		HARLAND CLARKE CHECK/ACC. 052316 00001547575482 MAGLAYA MEDICAL LEGAL	8206 Nonpersonnel expenses:Office Supplies & Software	-33.60	1,839.89
05/31/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C SAVINGS XXXXXX7550 REF #IBECKSTJRQ ON 05/31/16	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	3,500.00	5,339.89
05/31/2016	Deposit		No		ATM CHECK DEPOSIT 05/29 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	2,000.00	7,339.89
05/31/2016	Deposit		No		ATM CHECK DEPOSIT 05/30 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	1,864.00	9,203.89
06/16/2016	Deposit		No	Lorelie Gaerlan	eDeposit in Branch/Store 06/16/16 10:37:06 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	48.00	9,251.89
06/16/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-6,000.00	3,251.89

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/20/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-200.00	3,051.89
06/20/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-500.00	2,551.89
06/21/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-600.00	1,951.89
06/21/2016	Deposit		No	Jennifer Feril	ATM CHECK DEPOSIT 06/21 9170 W. STOCKTON BLVD LAGUNA-GATEWAY CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/small business contributions	420.00	2,371.89
06/22/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPEKD5GLQM	4010 Revenue from Direct Contributions:Individuals/small business contributions	2,000.00	4,371.89
06/24/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	200.00	4,571.89
06/28/2016	Deposit		No		PAYPAL TRANSFER 160628 4N4229PS9ZQ8G MMLM	4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	4,671.89
06/29/2016	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	8201 Nonpersonnel expenses:Bank Charges & Fees	-2.50	4,669.39
06/29/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBE5RZKYMFEVERYDAY CHECKING CONTRIBUTION TO MMLM	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,500.00	6,169.39
06/29/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBEV3CYX5LWAY2SAVE SAVINGS CONTRIBUTION TO MMLM	4010 Revenue from Direct Contributions:Individuals/small business contributions	1,500.00	7,669.39
06/29/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	-Split-	300.00	7,969.39
06/29/2016	Expenditure		No		NON-WF ATM WITHDRAWAL 06/28 *SF INTL AIRPORBANK OF AM SAN FRANCISCO CA WCAD0385 0369	1050 Cash in Bank:Cash on hand - General	-201.50	7,767.89

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/30/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON- LINE XXXXXXXXXXXX6580 ON 06-30	2030 WF Credit Card 6580	-372.90	7,394.99
07/01/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBE2VYXT94 EVERYDAY CHECKING CONTRIBUTION TO MMLM	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	3,000.00	10,394.99
07/01/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-6,000.00	4,394.99
07/05/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPEN9B5KPH	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	750.00	5,144.99
07/11/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 Nonpersonnel expenses:Bank Charges & Fees	-3.00	5,141.99
08/02/2016	Expenditure		No	Cherry Lee	ONLINE TRANSFER TO RIVER FALLS CONSULTING L REF #IBE5SCVN63 BUSINESS CHECKING LOAN REPAYMENT	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	-2,100.00	3,041.99
08/03/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPEKDL38VF	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	750.00	3,791.99
08/03/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON- LINE XXXXXXXXXXXX6580 ON 08-03	2030 WF Credit Card 6580	-521.66	3,270.33
08/08/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	8201 Nonpersonnel expenses:Bank Charges & Fees	-3.00	3,267.33
08/08/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-760.00	2,507.33

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/29/2016	Deposit		No	Samuel Balangue	ATM CHECK DEPOSIT 08/27 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	100.00	2,607.33
09/01/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPE2WMLBTT	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	750.00	3,357.33
09/07/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON- LINE XXXXXXXXXXXX6580 ON 09-07	2030 WF Credit Card 6580	-1,287.34	2,069.99
09/16/2016	Expenditure		No		ATM WITHDRAWAL 09/16 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-300.00	1,769.99
09/30/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON- LINE XXXXXXXXXXXX6580 ON 09-30	2030 WF Credit Card 6580	-13.90	1,756.09
10/05/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 10/05 REF # PPECM5H63D	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	750.00	2,506.09
10/19/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-400.00	2,106.09
10/24/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-600.00	1,506.09
11/04/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBECMG9GTD EVERYDAY CHECKING CONTRIBUTION TO MMLM	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	1,000.00	2,506.09
11/07/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 11/06 REF # PPE8QFF3QR	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	750.00	3,256.09



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/07/2016	Expenditure		No		Cash eWithdrawal in Branch/Store 11/07/2016 1:24 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1050 Cash in Bank:Cash on hand - General	-500.00	2,756.09
11/16/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ON- LINE XXXXXXXXXXXX6580 ON 11-16	2030 WF Credit Card 6580	-1,150.00	1,606.09
11/21/2016	Deposit		No	Compassionate Mobile Consultants	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	20.00	1,626.09
11/21/2016	Deposit		No	Cherry Lee	DEPOSIT MADE IN A BRANCH/STORE	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	500.00	2,126.09
11/21/2016	Transfer		No		ATM WITHDRAWAL 11/19 LAKES PLAZA(ALBERTSONS LAS VEGAS NV 2162E 2450	1050 Cash in Bank:Cash on hand - General	-300.00	1,826.09
11/22/2016	Transfer		No		ATM WITHDRAWAL 11/22 8190 W SAHARA AVE LAS VEGAS NV 8481G 2450	1050 Cash in Bank:Cash on hand - General	-300.00	1,526.09
11/25/2016	Transfer		No		ATM WITHDRAWAL 11/25 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-200.00	1,326.09
12/01/2016	Deposit		No		ATM CASH DEPOSIT 12/01 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	200.00	1,526.09
12/05/2016	Deposit		No	James Lee	ONLINE TRANSFER FROM LEE C REF #IBEKFTNRV8 EVERYDAY CHECKING CONTRIBUTION	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	700.00	2,226.09

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/06/2016	Expenditure		No		ATM WITHDRAWAL 12/06 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1050 Cash in Bank:Cash on hand - General	-300.00	1,926.09
12/08/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 12/07 REF # PPEY235P3R	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	750.00	2,676.09
12/16/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB033Q3Q3R EVERYDAY CHECKING CONTRIBUTION TAX WRITE OFF	4010 Revenue from Direct Contributions:Individuals/smal l business contributions	500.00	3,176.09
12/16/2016	Expenditure		No		Cash eWithdrawal in Branch/Store 12/16/2016 1:56 PM 10850 W CHARLESTON BLVD LAS VEGAS NV	1050 Cash in Bank:Cash on hand - General	-400.00	2,776.09
12/20/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1050 Cash in Bank:Cash on hand - General	-600.00	2,176.09
<b>Total for 1010 WF Checking 8385</b>							<b>\$2,176.09</b>	
<b>1050 Cash on hand - General</b>								
01/05/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	600.00	600.00
01/16/2016	Expenditure		No	Joy Alagar		-Split-	-932.00	-332.00
01/19/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	900.00	568.00
01/22/2016	Expenditure		No	Jonathan Maglaya		-Split-	-160.00	408.00
01/28/2016	Expenditure		No	Evelyn Bumatay		-Split-	-320.00	88.00
01/28/2016	Expenditure		No	Joy Alagar		-Split-	-360.00	-272.00
02/23/2016	Expenditure		No	Anna Liza Runez		-Split-	-230.00	-502.00
02/23/2016	Expenditure		No	Joy Alagar		-Split-	-360.00	-862.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/23/2016	Expenditure		No		Cash eWithdrawal in Branch/Store 02/23/2016 4:23 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	400.00	-462.00
03/13/2016	Expenditure		No	Joy Alagar		-Split-	-410.00	-872.00
03/22/2016	Transfer		No		ATM WITHDRAWAL 03/22 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	-572.00
03/22/2016	Expenditure		No	Joy Alagar		-Split-	-360.00	-932.00
04/11/2016	Transfer		No		ATM WITHDRAWAL 04/11 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	-632.00
04/11/2016	Expenditure		No	Joy Alagar		-Split-	-446.00	-1,078.00
04/11/2016	Expenditure		No	Evelyn Bumatay		-Split-	-337.00	-1,415.00
04/26/2016	Expenditure		No	Joy Alagar		-Split-	-360.00	-1,775.00
05/06/2016	Expenditure		No		ATM WITHDRAWAL 05/06 8872 BOND RD ELK GROVE CA 9931V 0369	1010 Cash in Bank:WF Checking 8385	200.00	-1,575.00
05/07/2016	Expenditure		No	Joy Alagar		-Split-	-130.00	-1,705.00
05/07/2016	Expenditure		No	Abigail Balangue		-Split-	-310.00	-2,015.00
05/09/2016	Expenditure		No	Adoracion Ramas		-Split-	-230.00	-2,245.00
05/17/2016	Transfer		No		Wells Fargo Fops SECURED CAR 160517 3724360 LEE,CHEERY M	1010 Cash in Bank:WF Checking 8385	2,000.00	-245.00
05/19/2016	Expenditure		No	Joy Alagar		-Split-	-510.00	-755.00
05/23/2016	Expenditure		No	Joy Alagar		-Split-	-330.00	-1,085.00
06/07/2016	Expenditure		No	Joy Alagar		-Split-	-260.00	-1,345.00
06/16/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	6,000.00	4,655.00
06/20/2016	Expenditure		No	Joy Alagar		-Split-	-310.00	4,345.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/20/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	4,845.00
06/20/2016	Expenditure		No	Minda Siasoco		-Split-	-610.00	4,235.00
06/20/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	4,435.00
06/21/2016	Expenditure		No	Minda Siasoco		-Split-	-560.00	3,875.00
06/21/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	600.00	4,475.00
06/29/2016	Expenditure		No		NON-WF ATM WITHDRAWAL 06/28 *SF INTL AIRPORBANK OF AM SAN FRANCISCO CA WCAD0385 0369	1010 Cash in Bank:WF Checking 8385	201.50	4,676.50
07/01/2016	Deposit		No			-Split-	6,571.00	11,247.50
07/01/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	6,000.00	17,247.50
07/30/2016	Expenditure		No	Allison Salvador		-Split-	-130.00	17,117.50
07/30/2016	Journal Entry	1	No		expenses from voucher	-Split-	-4,944.39	12,173.11
07/30/2016	Journal Entry	1	No		expenses from voucher	-Split-	-6,447.00	5,726.11
07/30/2016	Expenditure		No	Gretchen Aromin		-Split-	-210.00	5,516.11
08/03/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-410.00	5,106.11
08/08/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	760.00	5,866.11
08/13/2016	Expenditure		No	Shirleen Delfin		-Split-	-660.00	5,206.11
08/27/2016	Expenditure		No	John Hidalgo		-Split-	-210.00	4,996.11
09/16/2016	Expenditure		No	Allison Salvador		-Split-	-210.00	4,786.11
09/16/2016	Expenditure		No		ATM WITHDRAWAL 09/16 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	5,086.11
09/21/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-360.00	4,726.11
10/08/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-430.00	4,296.11

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/19/2016	Expenditure		No	Marites Valdez		-Split-	-320.00	3,976.11
10/19/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	400.00	4,376.11
10/24/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	600.00	4,976.11
10/24/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-410.00	4,566.11
10/24/2016	Expenditure		No	Ma Rosario Salvador		-Split-	-170.00	4,396.11
11/07/2016	Expenditure		No		Cash eWithdrawal in Branch/Store 11/07/2016 1:24 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	500.00	4,896.11
11/07/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-530.00	4,366.11
11/19/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-260.00	4,106.11
11/19/2016	Expenditure		No	Jehan Maglaya		-Split-	-230.00	3,876.11
11/21/2016	Transfer		No		ATM WITHDRAWAL 11/19 LAKES PLAZA(ALBERTSONS LAS VEGAS NV 2162E 2450	1010 Cash in Bank:WF Checking 8385	300.00	4,176.11
11/22/2016	Transfer		No		ATM WITHDRAWAL 11/22 8190 W SAHARA AVE LAS VEGAS NV 8481G 2450	1010 Cash in Bank:WF Checking 8385	300.00	4,476.11
11/25/2016	Transfer		No		ATM WITHDRAWAL 11/25 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	200.00	4,676.11
12/06/2016	Expenditure		No		ATM WITHDRAWAL 12/06 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	4,976.11
12/06/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-220.00	4,756.11
12/07/2016	Expenditure		No	Peter Mallari		-Split-	-310.00	4,446.11
12/16/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-400.00	4,046.11

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/16/2016	Expenditure		No		Cash eWithdrawal in Branch/Store 12/16/2016 1:56 PM 10850 W CHARLESTON BLVD LAS VEGAS NV	1010 Cash in Bank:WF Checking 8385	400.00	4,446.11
12/20/2016	Expenditure		No	Allison Salvador		-Split-	-320.00	4,126.11
12/20/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-620.00	3,506.11
12/20/2016	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	600.00	4,106.11
12/28/2016	Expenditure		No	Bernaliza Estalilla		-Split-	-350.00	3,756.11
<b>Total for 1050 Cash on hand - General</b>							<b>\$3,756.11</b>	
<b>Total for 1000 Cash in Bank</b>							<b>\$5,932.20</b>	
<b>1110 Operating Funds - Philippines</b>								
07/30/2016	Expenditure		No	Gretchen Aromin	WU 758	1050 Cash in Bank:Cash on hand - General	200.00	200.00
07/30/2016	Expenditure		No	Allison Salvador	WU 758	1050 Cash in Bank:Cash on hand - General	120.00	320.00
08/03/2016	Expenditure		No	Bernaliza Estalilla	WU 758	1050 Cash in Bank:Cash on hand - General	400.00	720.00
08/13/2016	Expenditure		No	Shirleen Delfin	WU 758	1050 Cash in Bank:Cash on hand - General	650.00	1,370.00
08/27/2016	Expenditure		No	John Hidalgo	WU 758	1050 Cash in Bank:Cash on hand - General	200.00	1,570.00
09/16/2016	Expenditure		No	Allison Salvador	WU 953	1050 Cash in Bank:Cash on hand - General	200.00	1,770.00
09/21/2016	Expenditure		No	Bernaliza Estalilla	WU 51g	1050 Cash in Bank:Cash on hand - General	350.00	2,120.00
09/30/2016	Journal Entry	2	No		expenses from voucher and receipts	-Split-	-149.75	1,970.25
10/08/2016	Expenditure		No	Bernaliza Estalilla	WU 51g	1050 Cash in Bank:Cash on hand - General	420.00	2,390.25
10/19/2016	Expenditure		No	Marites Valdez	WU mar	1050 Cash in Bank:Cash on hand - General	310.00	2,700.25

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/24/2016	Expenditure		No	Bernaliza Estalilla	WU 953	1050 Cash in Bank:Cash on hand - General	400.00	3,100.25
10/24/2016	Expenditure		No	Ma Rosario Salvador	WU 953	1050 Cash in Bank:Cash on hand - General	160.00	3,260.25
10/31/2016	Journal Entry	3	No		expenses from vouchers and receipts (exchange rate: \$1=Php48.34)	-Split-	-1,667.20	1,593.05
11/07/2016	Expenditure		No	Bernaliza Estalilla	WU mar	1050 Cash in Bank:Cash on hand - General	520.00	2,113.05
11/19/2016	Expenditure		No	Bernaliza Estalilla	WU mar	1050 Cash in Bank:Cash on hand - General	250.00	2,363.05
11/19/2016	Expenditure		No	Jehan Maglaya	WU mar	1050 Cash in Bank:Cash on hand - General	220.00	2,583.05
11/30/2016	Journal Entry	4	No		expenses from vouchers and receipts ( exchange rate: \$1=49.21)	-Split-	-1,485.55	1,097.50
12/06/2016	Expenditure		No	Bernaliza Estalilla	WU mar	1050 Cash in Bank:Cash on hand - General	210.00	1,307.50
12/07/2016	Expenditure		No	Peter Mallari	WU mar	1050 Cash in Bank:Cash on hand - General	300.00	1,607.50
12/16/2016	Expenditure		No	Bernaliza Estalilla	WU pca	1050 Cash in Bank:Cash on hand - General	390.00	1,997.50
12/20/2016	Expenditure		No	Allison Salvador	WU 758	1050 Cash in Bank:Cash on hand - General	310.00	2,307.50
12/20/2016	Expenditure		No	Bernaliza Estalilla	WU 758	1050 Cash in Bank:Cash on hand - General	610.00	2,917.50
12/28/2016	Expenditure		No	Bernaliza Estalilla	WU 51g	1050 Cash in Bank:Cash on hand - General	340.00	3,257.50
12/31/2016	Journal Entry	5	No		expenses from receipts & vouchers (exchange rate: \$1=49.78)	-Split-	-1,412.43	1,845.07
<b>Total for 1110 Operating Funds - Philippines</b>							<b>\$1,845.07</b>	

2030 WF Credit Card 6580

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/01/2016	Expenditure		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	25.00	25.00
06/03/2016	Expenditure		No	99 Ranch		8205 Nonpersonnel expenses:Meals & Entertainment	72.25	97.25
06/03/2016	Expenditure		No	Burlington Store		7040 Grants, contracts & direct assistance:Donated goods & supplies	250.64	347.89
06/03/2016	Expenditure		No	Orchids Garden		8205 Nonpersonnel expenses:Meals & Entertainment	19.71	367.60
06/03/2016	Expenditure		No	Burlington Store		7040 Grants, contracts & direct assistance:Donated goods & supplies	30.26	397.86
06/06/2016	Expenditure		No	Office Depot		8206 Nonpersonnel expenses:Office Supplies & Software	4.30	402.16
06/07/2016	Credit Card Credit		No	Burlington Store		7040 Grants, contracts & direct assistance:Donated goods & supplies	-108.02	294.14
06/07/2016	Expenditure		No	Burlington Store		7040 Grants, contracts & direct assistance:Donated goods & supplies	64.86	359.00
06/08/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	27.90	386.90
06/08/2016	Expenditure		No	Wallgreens		8208 Nonpersonnel expenses:Other Business Expenses	39.98	426.88
06/08/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	440.78
06/09/2016	Credit Card Credit		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	-6.96	433.82
06/13/2016	Expenditure		No	Target		8206 Nonpersonnel expenses:Office Supplies & Software	28.98	462.80
06/21/2016	Expenditure		No	Walmart		7040 Grants, contracts & direct assistance:Donated goods & supplies	184.83	647.63



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/28/2016	Expenditure		No	Bath & Body Works		7040 Grants, contracts & direct assistance:Donated goods & supplies	81.75	729.38
06/29/2016	Expenditure		No	Chevron		8202 Nonpersonnel expenses:Car & Truck	25.77	755.15
06/29/2016	Expenditure		No	Sakun Thai Las Vegas		8205 Nonpersonnel expenses:Meals & Entertainment	64.28	819.43
06/30/2016	Expenditure		No	Albertsons		8208 Nonpersonnel expenses:Other Business Expenses	61.23	880.66
06/30/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ONLINE XXXXXXXXXXXXX6580 ON 06-30	1010 Cash in Bank:WF Checking 8385	-372.90	507.76
07/06/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	521.66
07/20/2016	Expenditure		No	Pampas Latino Bistro		8205 Nonpersonnel expenses:Meals & Entertainment	111.28	632.94
07/21/2016	Expenditure		No	Pa Marikina Food Venture		8205 Nonpersonnel expenses:Meals & Entertainment	286.44	919.38
07/24/2016	Expenditure		No	T-Mobile		8220 Nonpersonnel expenses:Utilities	21.95	941.33
08/02/2016	Expenditure		No	Burlington Store		7040 Grants, contracts & direct assistance:Donated goods & supplies	559.96	1,501.29
08/02/2016	Expenditure		No	Jollibee		8205 Nonpersonnel expenses:Meals & Entertainment	24.19	1,525.48
08/03/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ONLINE XXXXXXXXXXXXX6580 ON 08-03	1010 Cash in Bank:WF Checking 8385	-521.66	1,003.82

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/06/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,017.72
08/07/2016	Expenditure		No	Bed Bath & Beyond		7040 Grants, contracts & direct assistance:Donated goods & supplies	127.44	1,145.16
08/07/2016	Expenditure		No	Ross Stores		7040 Grants, contracts & direct assistance:Donated goods & supplies	94.04	1,239.20
08/09/2016	Expenditure		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	9.14	1,248.34
08/09/2016	Expenditure		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	39.00	1,287.34
09/06/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,301.24
09/07/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ONLINE XXXXXXXXXXXX6580 ON 09-07	1010 Cash in Bank:WF Checking 8385	-1,287.34	13.90
09/09/2016	Credit Card Credit		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	-45.64	-31.74
09/17/2016	Expenditure		No	Stylelikemi		8208 Nonpersonnel expenses:Other Business Expenses	248.75	217.01
09/22/2016	Expenditure		No	Zulily		8208 Nonpersonnel expenses:Other Business Expenses	545.85	762.86
09/30/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ONLINE XXXXXXXXXXXX6580 ON 09-30	1010 Cash in Bank:WF Checking 8385	-13.90	748.96
10/06/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	762.86
10/08/2016	Expenditure		No	Rebel		8202 Nonpersonnel expenses:Car & Truck	43.09	805.95
10/08/2016	Expenditure		No	Burlington Store		7040 Grants, contracts & direct assistance:Donated goods & supplies	182.59	988.54

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/08/2016	Expenditure		No	Walmart		8208 Nonpersonnel expenses:Other Business Expenses	79.10	1,067.64
10/08/2016	Expenditure		No	Pho Saigon		8205 Nonpersonnel expenses:Meals & Entertainment	82.36	1,150.00
11/06/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,163.90
11/09/2016	Expenditure		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	39.00	1,202.90
11/09/2016	Expenditure		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	12.33	1,215.23
11/15/2016	Expenditure		No	Wix.com		8100 Advertising & Marketing	13.90	1,229.13
11/16/2016	Transfer		No		BILL PAY MMLM WELLS FARGO CREDIT CARD ONLINE XXXXXXXXXXXX6580 ON 11-16	1010 Cash in Bank:WF Checking 8385	-1,150.00	79.13
12/06/2016	Expenditure		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	2.87	82.00
12/09/2016	Credit Card Credit		No	Wells Fargo		8201 Nonpersonnel expenses:Bank Charges & Fees	-34.34	47.66
12/26/2016	Expenditure		No	Alegiant Air		8310 Travel & meeting expenses:Travel	401.00	448.66
12/26/2016	Expenditure		No	Alegiant Air		8310 Travel & meeting expenses:Travel	401.00	849.66
12/27/2016	Expenditure		No	NV SOS Portal		8216 Nonpersonnel expenses:Taxes & Licenses	50.00	899.66
12/29/2016	Expenditure		No	Viet Bistro		8205 Nonpersonnel expenses:Meals & Entertainment	52.22	951.88
<b>Total for 2030 WF Credit Card 6580</b>							<b>\$951.88</b>	

**4000 Revenue from Direct Contributions**

**4010 Individuals/small business contributions**

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/05/2016	Deposit		No	Cherry Lee		1010 Cash in Bank:WF Checking 8385	1,000.00	1,000.00
01/07/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBETZM3MD7 SAVINGS VIA MOBILE	1010 Cash in Bank:WF Checking 8385	600.00	1,600.00
01/19/2016	Deposit		No	Cherry Lee	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,000.00	2,600.00
01/28/2016	Deposit		No	Cherry Lee	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	2,200.00	4,800.00
02/12/2016	Deposit		No	Cherry Lee	eDeposit in Branch/Store 02/12/16 10:25:17 AM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	100.00	4,900.00
02/17/2016	Deposit		No		eDeposit in Branch/Store 02/17/16 10:26:04 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	483.61	5,383.61
02/22/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	288.00	5,671.61
02/23/2016	Deposit		No		eDeposit in Branch/Store 02/23/16 04:22:28 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	413.36	6,084.97
02/24/2016	Deposit		No	Cherry Lee	ATM CHECK DEPOSIT 02/24 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	1,900.00	7,984.97
02/29/2016	Deposit		No		eDeposit in Branch/Store 02/27/16 02:32:27 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	490.00	8,474.97

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/04/2016	Deposit		No		eDeposit in Branch/Store 03/04/16 02:45:51 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	173.96	8,648.93
03/07/2016	Deposit		No		eDeposit in Branch/Store 03/07/16 05:28:13 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	1010 Cash in Bank:WF Checking 8385	400.00	9,048.93
03/14/2016	Deposit		No		eDeposit in Branch/Store 03/14/16 05:01:19 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	108.25	9,157.18
03/18/2016	Deposit		No		eDeposit in Branch/Store 03/18/16 04:10:53 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	1010 Cash in Bank:WF Checking 8385	182.00	9,339.18
03/29/2016	Deposit		No	Jennifer Feril	WePay SV9T WEPAY 160328 Jennifer Feril	1010 Cash in Bank:WF Checking 8385	293.82	9,633.00
03/30/2016	Deposit		No	Jennifer Feril	WePay SV9T WEPAY 160329 Jennifer Feril	1010 Cash in Bank:WF Checking 8385	91.80	9,724.80
04/11/2016	Deposit		No		ATM CHECK DEPOSIT 04/10 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	48.25	9,773.05
04/19/2016	Deposit		No	F. Williams	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	57.20	9,830.25
04/26/2016	Deposit		No	Elizabeth Difuntorum	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	9,930.25
05/31/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C SAVINGS XXXXXX7550 REF #IBECKSTJRQ ON 05/31/16	1010 Cash in Bank:WF Checking 8385	3,500.00	13,430.25

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/31/2016	Deposit		No		ATM CHECK DEPOSIT 05/30 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	1010 Cash in Bank:WF Checking 8385	1,864.00	15,294.25
05/31/2016	Deposit		No		ATM CHECK DEPOSIT 05/29 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9976D 0369	1010 Cash in Bank:WF Checking 8385	2,000.00	17,294.25
06/16/2016	Deposit		No	Lorelie Gaerlan	eDeposit in Branch/Store 06/16/16 10:37:06 AM 10850 W CHARLESTON BLVD LAS VEGAS NV	1010 Cash in Bank:WF Checking 8385	48.00	17,342.25
06/21/2016	Deposit		No	Jennifer Feril	ATM CHECK DEPOSIT 06/21 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	420.00	17,762.25
06/22/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPEKD5GLQM	1010 Cash in Bank:WF Checking 8385	2,000.00	19,762.25
06/24/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	50.00	19,812.25
06/24/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	19,962.25
06/28/2016	Deposit		No		PAYPAL TRANSFER 160628 4N4229PS9ZQ8G MMLM	1010 Cash in Bank:WF Checking 8385	100.00	20,062.25
06/29/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	20,162.25
06/29/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBEV3CYX5L WAY2SAVE SAVINGS CONTRIBUTION TO MMLM	1010 Cash in Bank:WF Checking 8385	1,500.00	21,662.25

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/29/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBE5RZKYM EVERYDAY CHECKING CONTRIBUTION TO MMLM	1010 Cash in Bank:WF Checking 8385	1,500.00	23,162.25
06/29/2016	Deposit		No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	23,362.25
07/01/2016	Deposit		No		cash	1050 Cash in Bank:Cash on hand - General	5,000.00	28,362.25
07/01/2016	Deposit		No		cash	1050 Cash in Bank:Cash on hand - General	1,571.00	29,933.25
07/01/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBE2VYXT94 EVERYDAY CHECKING CONTRIBUTION TO MMLM	1010 Cash in Bank:WF Checking 8385	3,000.00	32,933.25
07/05/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPEN9B5KPH	1010 Cash in Bank:WF Checking 8385	750.00	33,683.25
08/02/2016	Expenditure		No	Cherry Lee	ONLINE TRANSFER TO RIVER FALLS CONSULTING L REF #IBE5SCVN63 BUSINESS CHECKING LOAN REPAYMENT	1010 Cash in Bank:WF Checking 8385	-2,100.00	31,583.25
08/03/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPEKDL38VF	1010 Cash in Bank:WF Checking 8385	750.00	32,333.25
08/29/2016	Deposit		No	Samuel Balangue	ATM CHECK DEPOSIT 08/27 10850 W CHARLESTON LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	100.00	32,433.25
09/01/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES REF # PPE2WMLBTT	1010 Cash in Bank:WF Checking 8385	750.00	33,183.25

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/05/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 10/05 REF # PPECM5H63D	1010 Cash in Bank:WF Checking 8385	750.00	33,933.25
11/04/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IBECMG9GTD EVERYDAY CHECKING CONTRIBUTION TO MMLM	1010 Cash in Bank:WF Checking 8385	1,000.00	34,933.25
11/07/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 11/06 REF # PPE8QFF3QR	1010 Cash in Bank:WF Checking 8385	750.00	35,683.25
11/21/2016	Deposit		No	Cherry Lee	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	36,183.25
11/21/2016	Deposit		No	Compassionate Mobile Consultants	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	20.00	36,203.25
12/01/2016	Deposit		No		ATM CASH DEPOSIT 12/01 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 9979C 0369	1010 Cash in Bank:WF Checking 8385	200.00	36,403.25
12/05/2016	Deposit		No	James Lee	ONLINE TRANSFER FROM LEE C REF #IBEKFTNRV8 EVERYDAY CHECKING CONTRIBUTION	1010 Cash in Bank:WF Checking 8385	700.00	37,103.25
12/08/2016	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 12/07 REF # PPEY235P3R	1010 Cash in Bank:WF Checking 8385	750.00	37,853.25
12/16/2016	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB033Q3Q3R EVERYDAY CHECKING CONTRIBUTION TAX WRITE OFF	1010 Cash in Bank:WF Checking 8385	500.00	38,353.25
12/31/2016	Journal Entry	6	No		donated goods from Imaj & River Falls LLC	-Split-	2,721.00	41,074.25
12/31/2016	Journal Entry	6	No		direct grants claimed by donor	-Split-	17,614.00	58,688.25
12/31/2016	Journal Entry	6	No		donated goods from River Falls Corp	-Split-	1,422.00	60,110.25



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Total for 4010 Individuals/small business contributions</b>							<b>\$60,110.25</b>	
<b>Total for 4000 Revenue from Direct Contributions</b>							<b>\$60,110.25</b>	
<b>7000 Grants, contracts &amp; direct assistance</b>								
<b>7010 Program related expenses</b>								
01/07/2016	Expenditure		No		COSTCO WHSE #06 PURCHASE 01/07 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	132.19	132.19
01/16/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	920.00	1,052.19
01/22/2016	Expenditure		No	Jonathan Maglaya	WU clk	1050 Cash in Bank:Cash on hand - General	150.00	1,202.19
01/28/2016	Expenditure		No	Joy Alagar	WU 953	1050 Cash in Bank:Cash on hand - General	350.00	1,552.19
01/28/2016	Expenditure		No		WM SUPERC Wal-Mart Sup PURCHASE 01/28 NORTH LAS VEG NV CARD 2450	1010 Cash in Bank:WF Checking 8385	94.70	1,646.89
01/28/2016	Expenditure		No	Evelyn Bumatay	WU 953	1050 Cash in Bank:Cash on hand - General	310.00	1,956.89
02/23/2016	Expenditure		No	Joy Alagar	WU acc	1050 Cash in Bank:Cash on hand - General	350.00	2,306.89
02/23/2016	Expenditure		No	Anna Liza Runez	WU acc	1050 Cash in Bank:Cash on hand - General	220.00	2,526.89
03/13/2016	Expenditure		No	Joy Alagar	WU 953	1050 Cash in Bank:Cash on hand - General	400.00	2,926.89
03/22/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	350.00	3,276.89
04/11/2016	Expenditure		No	Evelyn Bumatay	WU acc	1050 Cash in Bank:Cash on hand - General	327.00	3,603.89
04/11/2016	Expenditure		No	Joy Alagar	WU acc	1050 Cash in Bank:Cash on hand - General	436.00	4,039.89
04/26/2016	Expenditure		No	Joy Alagar	WU afr	1050 Cash in Bank:Cash on hand - General	350.00	4,389.89

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/07/2016	Expenditure		No	Joy Alagar	WU 758	1050 Cash in Bank:Cash on hand - General	120.00	4,509.89
05/07/2016	Expenditure		No	Abigail Balangue	WU 758	1050 Cash in Bank:Cash on hand - General	300.00	4,809.89
05/09/2016	Expenditure		No	Adoracion Ramas	WU afr	1050 Cash in Bank:Cash on hand - General	220.00	5,029.89
05/19/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	500.00	5,529.89
05/23/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	320.00	5,849.89
06/07/2016	Expenditure		No	Joy Alagar	WU 758	1050 Cash in Bank:Cash on hand - General	250.00	6,099.89
06/20/2016	Expenditure		No	Minda Siasoco	WU mar	1050 Cash in Bank:Cash on hand - General	600.00	6,699.89
06/20/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	300.00	6,999.89
06/21/2016	Expenditure		No	Minda Siasoco	WU mar	1050 Cash in Bank:Cash on hand - General	550.00	7,549.89
07/30/2016	Journal Entry	1	No		expenses from voucher	-Split-	4,944.39	12,494.28
07/30/2016	Journal Entry	1	No		expenses from voucher	-Split-	6,447.00	18,941.28
09/30/2016	Journal Entry	2	No		expenses from voucher and receipts	-Split-	149.75	19,091.03
10/31/2016	Journal Entry	3	No		expenses from vouchers and receipts (exchange rate: \$1=Php48.34)	-Split-	1,667.20	20,758.23
11/30/2016	Journal Entry	4	No		expenses from vouchers and receipts ( exchange rate: \$1=49.21)	-Split-	1,485.55	22,243.78
12/31/2016	Journal Entry	6	No		direct grants claimed by donor	-Split-	15,000.00	37,243.78
12/31/2016	Journal Entry	5	No		expenses from receipts & vouchers (exchange rate: \$1=49.78)	-Split-	1,412.43	38,656.21
<b>Total for 7010 Program related expenses</b>							<b>\$38,656.21</b>	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>7040 Donated goods &amp; supplies</b>								
06/03/2016	Expenditure		No	Burlington Store		2030 WF Credit Card 6580	250.64	250.64
06/03/2016	Expenditure		No	Burlington Store		2030 WF Credit Card 6580	30.26	280.90
06/07/2016	Expenditure		No	Burlington Store		2030 WF Credit Card 6580	64.86	345.76
06/07/2016	Credit Card Credit		No	Burlington Store		2030 WF Credit Card 6580	-108.02	237.74
06/21/2016	Expenditure		No	Walmart		2030 WF Credit Card 6580	184.83	422.57
06/28/2016	Expenditure		No	Bath & Body Works		2030 WF Credit Card 6580	81.75	504.32
08/02/2016	Expenditure		No	Burlington Store		2030 WF Credit Card 6580	559.96	1,064.28
08/07/2016	Expenditure		No	Bed Bath & Beyond		2030 WF Credit Card 6580	127.44	1,191.72
08/07/2016	Expenditure		No	Ross Stores		2030 WF Credit Card 6580	94.04	1,285.76
10/08/2016	Expenditure		No	Burlington Store		2030 WF Credit Card 6580	182.59	1,468.35
12/31/2016	Journal Entry	6	No		donated goods claimed by donor	-Split-	2,614.00	4,082.35
12/31/2016	Journal Entry	6	No		donated goods from River Falls Corp	-Split-	1,422.00	5,504.35
12/31/2016	Journal Entry	6	No		donated goods from Imaj	-Split-	1,349.00	6,853.35
12/31/2016	Journal Entry	6	No		donated goods from River Falls LLC	-Split-	1,372.00	8,225.35
<b>Total for 7040 Donated goods &amp; supplies</b>							<b>\$8,225.35</b>	
<b>Total for 7000 Grants, contracts &amp; direct assistance</b>							<b>\$46,881.56</b>	
<b>8100 Advertising &amp; Marketing</b>								
06/08/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	13.90
06/08/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	27.90	41.80
07/06/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	55.70
08/06/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	69.60
09/06/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	83.50
10/06/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	97.40
11/06/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	111.30

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/15/2016	Expenditure		No	Wix.com	website	2030 WF Credit Card 6580	13.90	125.20
<b>Total for 8100 Advertising &amp; Marketing</b>							<b>\$125.20</b>	
<b>8200 Nonpersonnel expenses</b>								
<b>8201 Bank Charges &amp; Fees</b>								
01/11/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES	1010 Cash in Bank:WF Checking 8385	3.00	3.00
02/29/2016	Expenditure		No		MONTHLY SERVICE FEE	1010 Cash in Bank:WF Checking 8385	14.00	17.00
03/23/2016	Expenditure		No		DEPOSITED ITEM RETN UNPAID - PAPER 160323	1010 Cash in Bank:WF Checking 8385	32.00	49.00
03/23/2016	Expenditure		No		CASHED/DEPOSITED ITEM RETN UNPAI FEE	1010 Cash in Bank:WF Checking 8385	12.00	61.00
03/31/2016	Expenditure		No		MONTHLY SERVICE FEE	1010 Cash in Bank:WF Checking 8385	14.00	75.00
04/08/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	78.00
04/29/2016	Expenditure		No		MONTHLY SERVICE FEE	1010 Cash in Bank:WF Checking 8385	14.00	92.00
06/01/2016	Expenditure		No	Wells Fargo		2030 WF Credit Card 6580	25.00	117.00
06/09/2016	Credit Card Credit		No	Wells Fargo		2030 WF Credit Card 6580	-6.96	110.04
06/29/2016	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	1010 Cash in Bank:WF Checking 8385	2.50	112.54
07/11/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	115.54
08/08/2016	Expenditure		No		ONLINE DEP DETAIL & IMAGES - BOB	1010 Cash in Bank:WF Checking 8385	3.00	118.54
08/09/2016	Expenditure		No	Wells Fargo	late charge	2030 WF Credit Card 6580	39.00	157.54
08/09/2016	Expenditure		No	Wells Fargo	finance charge	2030 WF Credit Card 6580	9.14	166.68
09/09/2016	Credit Card Credit		No	Wells Fargo	cash back	2030 WF Credit Card 6580	-45.64	121.04
11/09/2016	Expenditure		No	Wells Fargo	finance charge	2030 WF Credit Card 6580	12.33	133.37
11/09/2016	Expenditure		No	Wells Fargo	late charge	2030 WF Credit Card 6580	39.00	172.37

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/06/2016	Expenditure		No	Wells Fargo	finance charge	2030 WF Credit Card 6580	2.87	175.24
12/09/2016	Credit Card Credit		No	Wells Fargo	cash back	2030 WF Credit Card 6580	-34.34	140.90
<b>Total for 8201 Bank Charges &amp; Fees</b>							<b>\$140.90</b>	
<b>8202 Car &amp; Truck</b>								
06/29/2016	Expenditure		No	Chevron		2030 WF Credit Card 6580	25.77	25.77
10/08/2016	Expenditure		No	Rebel		2030 WF Credit Card 6580	43.09	68.86
<b>Total for 8202 Car &amp; Truck</b>							<b>\$68.86</b>	
<b>8205 Meals &amp; Entertainment</b>								
02/16/2016	Expenditure		No		PALERMO RISTORANTE PURCHASE 02/12 ELK GROVE CA CARD 0369	1010 Cash in Bank:WF Checking 8385	100.00	100.00
03/22/2016	Expenditure		No		PHO HUY HOANG PURCHASE 03/20 ELK GROVE CA CARD 2450	1010 Cash in Bank:WF Checking 8385	88.08	188.08
06/03/2016	Expenditure		No	99 Ranch		2030 WF Credit Card 6580	72.25	260.33
06/03/2016	Expenditure		No	Orchids Garden		2030 WF Credit Card 6580	19.71	280.04
06/29/2016	Expenditure		No	Sakun Thai Las Vegas		2030 WF Credit Card 6580	64.28	344.32
07/20/2016	Expenditure		No	Pampas Latino Bistro		2030 WF Credit Card 6580	111.28	455.60
07/21/2016	Expenditure		No	Pa Marikina Food Venture		2030 WF Credit Card 6580	286.44	742.04
08/02/2016	Expenditure		No	Jollibee		2030 WF Credit Card 6580	24.19	766.23
10/08/2016	Expenditure		No	Pho Saigon		2030 WF Credit Card 6580	82.36	848.59
12/29/2016	Expenditure		No	Viet Bistro		2030 WF Credit Card 6580	52.22	900.81
<b>Total for 8205 Meals &amp; Entertainment</b>							<b>\$900.81</b>	
<b>8206 Office Supplies &amp; Software</b>								
02/17/2016	Expenditure		No		BEST BUY #542 PURCHASE 02/17 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	60.53	60.53

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/29/2016	Expenditure		No		TARGET 0001 PURCHASE 02/26 ELK GROVE CA CARD 0369	1010 Cash in Bank:WF Checking 8385	86.50	147.03
05/24/2016	Expenditure		No		HARLAND CLARKE CHECK/ACC. 052316 00001547575482 MAGLAYA MEDICAL LEGAL	1010 Cash in Bank:WF Checking 8385	33.60	180.63
06/06/2016	Expenditure		No	Office Depot		2030 WF Credit Card 6580	4.30	184.93
06/13/2016	Expenditure		No	Target		2030 WF Credit Card 6580	28.98	213.91
<b>Total for 8206 Office Supplies &amp; Software</b>							<b>\$213.91</b>	
<b>8208 Other Business Expenses</b>								
01/20/2016	Expenditure		No			1010 Cash in Bank:WF Checking 8385	291.00	291.00
02/22/2016	Expenditure		No		HOB-LOB #679 2201 N. R PURCHASE 02/20 Las Vegas NV CARD 2450	1010 Cash in Bank:WF Checking 8385	89.41	380.41
02/26/2016	Expenditure		No		WORLDSTRIDES PURCHASE 02/25 800- 468-5899 VA CARD 0369	1010 Cash in Bank:WF Checking 8385	1,789.00	2,169.41
03/21/2016	Expenditure		No		DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	180.00	2,349.41
04/27/2016	Expenditure		No		99 RANCH #1776 PURCHASE 04/25 SACRAMENTO CA CARD 0369	1010 Cash in Bank:WF Checking 8385	234.90	2,584.31
06/08/2016	Expenditure		No	Wallgreens		2030 WF Credit Card 6580	39.98	2,624.29
06/30/2016	Expenditure		No	Albertsons		2030 WF Credit Card 6580	61.23	2,685.52
09/17/2016	Expenditure		No	Stylelikemi		2030 WF Credit Card 6580	248.75	2,934.27
09/22/2016	Expenditure		No	Zulily		2030 WF Credit Card 6580	545.85	3,480.12
10/08/2016	Expenditure		No	Walmart		2030 WF Credit Card 6580	79.10	3,559.22
<b>Total for 8208 Other Business Expenses</b>							<b>\$3,559.22</b>	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>8215 Shipping, Freight &amp; Delivery</b>								
04/01/2016	Expenditure		No		LBC MUNDIAL CORPOR PURCHASE 03/30 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	118.45	118.45
<b>Total for 8215 Shipping, Freight &amp; Delivery</b>							<b>\$118.45</b>	
<b>8216 Taxes &amp; Licenses</b>								
12/27/2016	Expenditure		No	NV SOS Portal		2030 WF Credit Card 6580	50.00	50.00
<b>Total for 8216 Taxes &amp; Licenses</b>							<b>\$50.00</b>	
<b>8217 Money Transfer Fees</b>								
01/16/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	12.00	12.00
01/22/2016	Expenditure		No	Jonathan Maglaya	WU klk	1050 Cash in Bank:Cash on hand - General	10.00	22.00
01/28/2016	Expenditure		No	Joy Alagar	WU 953	1050 Cash in Bank:Cash on hand - General	10.00	32.00
01/28/2016	Expenditure		No	Evelyn Bumatay	WU 953	1050 Cash in Bank:Cash on hand - General	10.00	42.00
02/23/2016	Expenditure		No	Anna Liza Runez	Wu acc	1050 Cash in Bank:Cash on hand - General	10.00	52.00
02/23/2016	Expenditure		No	Joy Alagar	WU acc	1050 Cash in Bank:Cash on hand - General	10.00	62.00
03/13/2016	Expenditure		No	Joy Alagar	WU 953	1050 Cash in Bank:Cash on hand - General	10.00	72.00
03/22/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	82.00
04/11/2016	Expenditure		No	Joy Alagar	WU acc	1050 Cash in Bank:Cash on hand - General	10.00	92.00
04/11/2016	Expenditure		No	Evelyn Bumatay	WU acc	1050 Cash in Bank:Cash on hand - General	10.00	102.00
04/26/2016	Expenditure		No	Joy Alagar	WU afr	1050 Cash in Bank:Cash on hand - General	10.00	112.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/07/2016	Expenditure		No	Joy Alagar	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	122.00
05/07/2016	Expenditure		No	Abigail Balangue	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	132.00
05/09/2016	Expenditure		No	Adoracion Ramas	WU afr	1050 Cash in Bank:Cash on hand - General	10.00	142.00
05/19/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	152.00
05/23/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	162.00
06/07/2016	Expenditure		No	Joy Alagar	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	172.00
06/20/2016	Expenditure		No	Minda Siasoco	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	182.00
06/20/2016	Expenditure		No	Joy Alagar	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	192.00
06/21/2016	Expenditure		No	Minda Siasoco	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	202.00
07/30/2016	Expenditure		No	Allison Salvador	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	212.00
07/30/2016	Expenditure		No	Gretchen Aromin	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	222.00
08/03/2016	Expenditure		No	Bernaliza Estalilla	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	232.00
08/13/2016	Expenditure		No	Shirleen Delfin	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	242.00
08/27/2016	Expenditure		No	John Hidalgo		1050 Cash in Bank:Cash on hand - General	10.00	252.00
09/16/2016	Expenditure		No	Allison Salvador	WU 953	1050 Cash in Bank:Cash on hand - General	10.00	262.00
09/21/2016	Expenditure		No	Bernaliza Estalilla	WU 51g	1050 Cash in Bank:Cash on hand - General	10.00	272.00
10/08/2016	Expenditure		No	Bernaliza Estalilla	WU 51g	1050 Cash in Bank:Cash on hand - General	10.00	282.00



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/19/2016	Expenditure		No	Marites Valdez	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	292.00
10/24/2016	Expenditure		No	Bernaliza Estalilla	WU 953	1050 Cash in Bank:Cash on hand - General	10.00	302.00
10/24/2016	Expenditure		No	Ma Rosario Salvador		1050 Cash in Bank:Cash on hand - General	10.00	312.00
11/07/2016	Expenditure		No	Bernaliza Estalilla	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	322.00
11/19/2016	Expenditure		No	Bernaliza Estalilla	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	332.00
11/19/2016	Expenditure		No	Jehan Maglaya	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	342.00
12/06/2016	Expenditure		No	Bernaliza Estalilla	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	352.00
12/07/2016	Expenditure		No	Peter Mallari	WU mar	1050 Cash in Bank:Cash on hand - General	10.00	362.00
12/16/2016	Expenditure		No	Bernaliza Estalilla	WU pca	1050 Cash in Bank:Cash on hand - General	10.00	372.00
12/20/2016	Expenditure		No	Allison Salvador	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	382.00
12/20/2016	Expenditure		No	Bernaliza Estalilla	WU 758	1050 Cash in Bank:Cash on hand - General	10.00	392.00
12/28/2016	Expenditure		No	Bernaliza Estalilla	WU 51g	1050 Cash in Bank:Cash on hand - General	10.00	402.00
<b>Total for 8217 Money Transfer Fees</b>							<b>\$402.00</b>	
<b>8220 Utilities</b>								
07/24/2016	Expenditure		No	T-Mobile		2030 WF Credit Card 6580	21.95	21.95
<b>Total for 8220 Utilities</b>							<b>\$21.95</b>	
<b>Total for 8200 Nonpersonnel expenses</b>							<b>\$5,476.10</b>	
<b>8300 Travel &amp; meeting expenses</b>								
<b>8310 Travel</b>								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/26/2016	Expenditure		No	Alegiant Air		2030 WF Credit Card 6580	401.00	401.00
12/26/2016	Expenditure		No	Alegiant Air		2030 WF Credit Card 6580	401.00	802.00
<b>Total for 8310 Travel</b>							<b>\$802.00</b>	
<b>Total for 8300 Travel &amp; meeting expenses</b>							<b>\$802.00</b>	