

Management Report

Maglaya Medical Legal Missions Inc

For the period ended December 31, 2019



Prepared on

October 13, 2020

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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 and credit statements, cash receipts, vouchers and expense summary provided by Management.

- **Statement of Financial Position**
 - Cash in BPI accounts and operating funds were converted to US denomination using the exchange rate table of X-rates.com
- **Statement of Activity Summary**
 - Program Related Expenses (Outside US) – Expenses were based on the summary of expenses provided by Management, and records maintained and keep in the Philippines.
 - All revenue and expenses were recorded based on bank and credit statements provided

- Bookkeeping data the Management submitted were not audited or verified, and the reports provided are for Management information only.

Records of statements and receipts; except those in the Philippines, are compiled in the company folder titled “Financial Report 2019”.

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 2019

As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in Bank	
1010 WF Checking 8385	5,095.10
1020 BPI GenFund 4522	1,575.79
1040 BPI Scholarship 8477	80.33
1050 BPI Parents 8485	136.71
1060 BPI Bldg 0475	78.91
Total 1000 Cash in Bank	6,966.84
1100 Cash on hand - General	665.53
Total Bank Accounts	7,632.37
Other Current Assets	
1110 Operating Funds - Philippines	21.94
Total Other Current Assets	21.94
Total Current Assets	7,654.31
Fixed Assets	
1400 Building Construction	20,000.00
Total Fixed Assets	20,000.00
TOTAL ASSETS	\$27,654.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2040 Costco Citi Credit 0064	10,401.42
2050 American Express 1005	7,865.97
Total Credit Cards	18,267.39
Other Current Liabilities	
2060 Other Loans	58,601.22
Total Other Current Liabilities	58,601.22
Total Current Liabilities	76,868.61
Total Liabilities	76,868.61
Equity	
Retained Earnings	50,422.14
Net Revenue	-99,636.44
Total Equity	-49,214.30
TOTAL LIABILITIES AND EQUITY	\$27,654.31

Statement of Activity 2019

January - December 2019

	Jan - Dec 2019	Total % of Revenue
REVENUE		
4000 Revenue from Direct Contributions		
4010 Individuals/small business contributions	50,687.83	29.62 %
4020 Corporate contributions	112,700.89	65.87 %
Total 4000 Revenue from Direct Contributions	163,388.72	95.49 %
4200 Charity Events	7,709.29	4.51 %
49000 Interest Earned	1.96	0.00 %
Total Revenue	171,099.97	100.00 %
COST OF GOODS SOLD		
5100 Program & Event Expenses	7,211.75	4.21 %
Total Cost of Goods Sold	7,211.75	4.21 %
GROSS PROFIT	163,888.22	95.79 %
EXPENDITURES		
7000 Grants & Direct Assistance		
7010 Program Related Expenses - Outside US		
7011 Direct Assistance - Individual	926.82	0.54 %
7012 Medical-Legal Missions	111,360.73	65.09 %
7013 Grant, Education & Training	20,622.51	12.05 %
7014 Program, Apple-A-Day	7,347.67	4.29 %
7016 Program, Satellite Clinics	6,180.65	3.61 %
7017 Feeding Program	18,171.27	10.62 %
7018 Power Meal Program	7,621.22	4.45 %
7019 Youth Choir Program	4,247.35	2.48 %
Total 7010 Program Related Expenses - Outside US	176,478.22	103.14 %
7020 Program Related Expenses - US	20.00	0.01 %
7030 Program Supplies & Materials	14,221.96	8.31 %
7040 Emergency Relief	7,801.26	4.56 %
Total 7000 Grants & Direct Assistance	198,521.44	116.03 %
8100 General & Office Expenses		
8101 Advertising & Marketing	1,175.74	0.69 %
8102 Bank Charges & Fees	463.95	0.27 %
8103 Insurance	46.34	0.03 %
8104 Meals & Entertainment	16,395.78	9.58 %
8105 Promotional Meals	621.74	0.36 %
8106 Office Supplies & Software	4,653.76	2.72 %
8107 Money Transfer Fees	487.99	0.29 %
8108 Vehicle & Transportation	5,538.97	3.24 %
8109 Repairs & Maintenance	2,320.00	1.36 %
8110 Shipping, Freight & Delivery	1,021.23	0.60 %
8111 Licenses & Permits	1,867.66	1.09 %
8112 Small Tools & Equipment	-54.12	-0.03 %

	Jan - Dec 2019	Total % of Revenue
8113 Rent & Utilities	4,216.97	2.46 %
8114 Interest Paid	1,599.50	0.93 %
8115 Postage & Mailings	277.68	0.16 %
8118 Miscellaneous Expense	385.00	0.23 %
Total 8100 General & Office Expenses	41,018.19	23.97 %
8200 Salaries & Allowance		
8202 Salaries & Wages - Phils Staff	7,820.04	4.57 %
8203 Volunteer Stipends & allowances	1,611.24	0.94 %
8204 Legal & Professional Fees	3,555.00	2.08 %
Total 8200 Salaries & Allowance	12,986.28	7.59 %
8300 Travel & Meeting Expenses		
8301 Travel & Lodging	7,882.03	4.61 %
8303 Training Venues & Materials	2,730.55	1.60 %
8304 Honorarium & allowances	386.17	0.23 %
Total 8300 Travel & Meeting Expenses	10,998.75	6.43 %
Total Expenditures	263,524.66	154.02 %
NET OPERATING REVENUE	-99,636.44	-58.23 %
NET REVENUE	\$ -99,636.44	-58.23 %

Revenue by Donor Summary

January - December 2019

	Revenue	Expenditures	Net Revenue
Alexander & Bella Buack	800.00		800.00
Benevity Fund	96,395.50		96,395.50
Bobby Villanueva	60.00		60.00
BPI	0.62		0.62
C Balanque	100.00		100.00
CB Buack	100.00		100.00
Cherry Lee	27,300.00		27,300.00
Chona Vallejo	150.00		150.00
Clark County Medical Group LLC	300.00		300.00
E. Roldan	150.00		150.00
EC Medina	200.00		200.00
Emerlinda Sambo	725.00		725.00
Emilio Tayag	1,000.00		1,000.00
Enrique Del Pilar	85.00		85.00
Ferdinand Medina	50.00		50.00
Filipino-American of So Georgia Comm Corp	300.00		300.00
Helen Coronica	200.00		200.00
Illuminada Contaio	185.00		185.00
Isabela Shafer	200.00		200.00
James Lee	8,250.00		8,250.00
Jennifer Feril	500.00		500.00
John Schildwach	100.00		100.00
John Schildwatchter	100.00		100.00
Jovito Reyes	250.00		250.00
Liberty Creek Hospice LLC	300.00		300.00
Lorelie Gaerlan	170.00		170.00
Luzviminda Dizon	1,575.00		1,575.00
Maria Cristina Pajara	300.00		300.00
Maria Zarina Diao	100.00		100.00
Micael Alday	1,085.00		1,085.00
Nenita Maningat	340.00		340.00
Network for Good	16,305.39		16,305.39
Norman Jones	170.00		170.00
Optum Services	15.00		15.00
Patricia Humbles	100.00		100.00
Pearl Twinkle Hunt	217.10		217.10
Perpetual Help Hospice	170.00		170.00
Prachatouch LLC	200.00		200.00
Qiamzon-Sarreal LLC	300.00		300.00
Raybert Feril	700.00		700.00
RGA & Associates	340.00		340.00
Tubtim Baker	85.00		85.00

	Revenue	Expenditures	Net Revenue
Unknown	250.00		250.00
Wayne Cabrera	85.00		85.00
Wilmer Comahog	300.00		300.00
TOTAL	\$160,608.61	\$0.00	\$160,608.61

Statement of Cash Flows

January - December 2019

	Total
OPERATING ACTIVITIES	
Net Revenue	-99,636.44
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Operating Funds - Philippines	1,846.72
2040 Costco Citi Credit 0064	-20.57
2050 American Express 1005	7,865.97
2060 Other Loans	58,601.22
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	68,293.34
Net cash provided by operating activities	-31,343.10
INVESTING ACTIVITIES	
1400 Building Construction	-20,000.00
Net cash provided by investing activities	-20,000.00
NET CASH INCREASE FOR PERIOD	-51,343.10
Cash at beginning of period	58,975.47
CASH AT END OF PERIOD	\$7,632.37

Trial Balance

As of December 31, 2019

	Debit	Credit
1010 Cash in Bank:WF Checking 8385	5,095.10	
1020 Cash in Bank:BPI GenFund 4522	1,575.79	
1040 Cash in Bank:BPI Scholarship 8477	80.33	
1050 Cash in Bank:BPI Parents 8485	136.71	
1060 Cash in Bank:BPI Bldg 0475	78.91	
1100 Cash on hand - General	665.53	
1110 Operating Funds - Philippines	21.94	
1400 Building Construction	20,000.00	
2040 Costco Citi Credit 0064		10,401.42
2050 American Express 1005		7,865.97
2060 Other Loans		58,601.22
Retained Earnings		50,422.14
4010 Revenue from Direct Contributions:Individuals/small business contributions		50,687.83
4020 Revenue from Direct Contributions:Corporate contributions		112,700.89
4200 Charity Events		7,709.29
49000 Interest Earned		1.96
5100 Program & Event Expenses	7,211.75	
7011 Grants & Direct Assistance:Program Related Expenses - Outside US:Direct Assistance - Individual	926.82	
7012 Grants & Direct Assistance:Program Related Expenses - Outside US:Medical-Legal Missions	111,360.73	
7013 Grants & Direct Assistance:Program Related Expenses - Outside US:Grant, Education & Training	20,622.51	
7014 Grants & Direct Assistance:Program Related Expenses - Outside US:Program, Apple-A-Day	7,347.67	
7016 Grants & Direct Assistance:Program Related Expenses - Outside US:Program, Satellite Clinics	6,180.65	
7017 Grants & Direct Assistance:Program Related Expenses - Outside US:Feeding Program	18,171.27	
7018 Grants & Direct Assistance:Program Related Expenses - Outside US:Power Meal Program	7,621.22	
7019 Grants & Direct Assistance:Program Related Expenses - Outside US:Youth Choir Program	4,247.35	
7020 Grants & Direct Assistance:Program Related Expenses - US	20.00	
7030 Grants & Direct Assistance:Program Supplies & Materials	14,221.96	
7040 Grants & Direct Assistance:Emergency Relief	7,801.26	
8101 General & Office Expenses:Advertising & Marketing	1,175.74	
8102 General & Office Expenses:Bank Charges & Fees	463.95	

	Debit	Credit
8103 General & Office Expenses:Insurance	46.34	
8104 General & Office Expenses:Meals & Entertainment	16,395.78	
8105 General & Office Expenses:Promotional Meals	621.74	
8106 General & Office Expenses:Office Supplies & Software	4,653.76	
8107 General & Office Expenses:Money Transfer Fees	487.99	
8108 General & Office Expenses:Vehicle & Transportation	5,538.97	
8109 General & Office Expenses:Repairs & Maintenance	2,320.00	
8110 General & Office Expenses:Shipping, Freight & Delivery	1,021.23	
8111 General & Office Expenses:Licenses & Permits	1,867.66	
8112 General & Office Expenses:Small Tools & Equipment		54.12
8113 General & Office Expenses:Rent & Utilities	4,216.97	
8114 General & Office Expenses:Interest Paid	1,599.50	
8115 General & Office Expenses:Postage & Mailings	277.68	
8118 General & Office Expenses:Miscellaneous Expense	385.00	
8202 Salaries & Allowance:Salaries & Wages - Phils Staff	7,820.04	
8203 Salaries & Allowance:Volunteer Stipends & allowances	1,611.24	
8204 Salaries & Allowance:Legal & Professional Fees	3,555.00	
8301 Travel & Meeting Expenses:Travel & Lodging	7,882.03	
8303 Travel & Meeting Expenses:Training Venues & Materials	2,730.55	
8304 Travel & Meeting Expenses:Honorarium & allowances	386.17	
TOTAL	\$298,444.84	\$298,444.84

General Ledger

January - December 2019

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
1000 Cash in Bank								
1010 WF Checking 8385								
	Beginning Balance							55,626.87
01/04/2019	Credit Card Payment		No			2040 Costco Citi Credit 0064	-3,000.00	52,626.87
01/08/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	51,626.87
01/10/2019	Deposit		No	Unknown		4010 Revenue from Direct Contributions:Individuals/small business contributions	250.00	51,876.87
01/10/2019	Expenditure		No			-Split-	-307.00	51,569.87
01/10/2019	Expenditure		No	Bernaliza Estalilla		-Split-	-2,015.00	49,554.87
01/10/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	50,304.87
01/14/2019	Check	3460	No			8118 General & Office Expenses:Miscellaneous Expense	-335.00	49,969.87
01/14/2019	Credit Card Payment		No			2040 Costco Citi Credit 0064	-1,500.00	48,469.87
01/16/2019	Check	3457	No			8118 General & Office Expenses:Miscellaneous Expense	-50.00	48,419.87
01/22/2019	Deposit	99407537	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	48,919.87
01/23/2019	Expenditure		No			-Split-	-2,015.00	46,904.87
01/28/2019	Deposit	69004590	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	47,004.87
01/29/2019	Check	3472	No	Eric Colina		5100 Program & Event Expenses	-400.00	46,604.87
01/31/2019	Deposit	98807880	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	2,025.00	48,629.87
01/31/2019	Deposit		No	Cherry Lee		-Split-	7,000.00	55,629.87
02/01/2019	Deposit	98807886	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	56,129.87
02/01/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	55,129.87
02/01/2019	Expenditure		No			1100 Cash on hand - General	-10,000.00	45,129.87
02/01/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	45,879.87

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/04/2019	Expenditure		No			-Split-	-2,015.00	43,864.87
02/05/2019	Expenditure		No			-Split-	-2,520.00	41,344.87
02/06/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	40,344.87
02/25/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	11,507.70	51,852.57
02/26/2019	Deposit	106183136	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	400.00	52,252.57
02/27/2019	Deposit	100007564	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	4,270.02	56,522.59
02/28/2019	Expenditure		No			2040 Costco Citi Credit 0064	-3,000.00	53,522.59
02/28/2019	Check	3473	No	Rocky Alagar		5100 Program & Event Expenses	-300.00	53,222.59
03/01/2019	Expenditure		No			-Split-	-1,010.00	52,212.59
03/04/2019	Deposit	104983437	No	Jovito Reyes		4010 Revenue from Direct Contributions:Individuals/small business contributions	150.00	52,362.59
03/05/2019	Deposit	104983001	No	Network for Good		4020 Revenue from Direct Contributions:Corporate contributions	16,305.39	68,667.98
03/06/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	67,667.98
03/14/2019	Expenditure		No			-Split-	-2,015.00	65,652.98
03/19/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	66,402.98
03/20/2019	Expenditure		No			1100 Cash on hand - General	-200.00	66,202.98
03/21/2019	Transfer		No			1110 Operating Funds - Philippines	-2,005.00	64,197.98
03/25/2019	Deposit		No			-Split-	1,100.00	65,297.98
03/25/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	4,794.70	70,092.68
03/27/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	12.30	70,104.98
04/02/2019	Expenditure		No			2040 Costco Citi Credit 0064	-500.00	69,604.98
04/02/2019	Deposit	109341023	No	Emerlinda Sambo		4010 Revenue from Direct Contributions:Individuals/small business contributions	300.00	69,904.98
04/08/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	68,904.98
04/08/2019	Expenditure		No			1100 Cash on hand - General	-300.00	68,604.98

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/08/2019	Expenditure		No			-Split-	-1,010.00	67,594.98
04/11/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	68,344.98
04/15/2019	Deposit	109341275	No			-Split-	600.00	68,944.98
04/15/2019	Deposit		No			4010 Revenue from Direct Contributions:Individuals/small business contributions	297.00	69,241.98
04/15/2019	Deposit	109341031	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	803.00	70,044.98
04/16/2019	Expenditure		No			-Split-	-1,010.00	69,034.98
04/22/2019	Expenditure		No			2050 American Express 1005	-7,113.04	61,921.94
04/24/2019	Expenditure		No	Citicard		2040 Costco Citi Credit 0064	-4,000.00	57,921.94
04/24/2019	Transfer		No			1100 Cash on hand - General	-1,000.00	56,921.94
04/24/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	19,679.40	76,601.34
04/30/2019	Expenditure		No			-Split-	-1,010.00	75,591.34
04/30/2019	Deposit	109341418	No			-Split-	550.00	76,141.34
05/01/2019	Expenditure		No			1200 Loans To Officers	-5,000.00	71,141.34
05/06/2019	Expenditure		No			1100 Cash on hand - General	-303.50	70,837.84
05/06/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.50	70,835.34
05/07/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	69,835.34
05/07/2019	Deposit		No	John Schildwach		4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	69,935.34
05/13/2019	Deposit		No			-Split-	1,007.81	70,943.15
05/14/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-5.00	70,938.15
05/16/2019	Expenditure		No			-Split-	-1,010.00	69,928.15
05/16/2019	Transfer		No			1110 Operating Funds - Philippines	-1,005.00	68,923.15
05/17/2019	Expenditure		No	Honda		8108 General & Office Expenses:Vehicle & Transportation	-308.93	68,614.22
05/17/2019	Expenditure		No			1100 Cash on hand - General	-1,000.00	67,614.22
05/17/2019	Expenditure		No			1100 Cash on hand - General	-11,000.00	56,614.22
05/20/2019	Check	3475	No	Jose Ramirez		8109 General & Office Expenses:Repairs & Maintenance	-80.00	56,534.22

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/21/2019	Expenditure		No			1200 Loans To Officers	-1,300.00	55,234.22
05/24/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	7,671.40	62,905.62
05/29/2019	Expenditure		No			1200 Loans To Officers	-2,000.00	60,905.62
05/31/2019	Expenditure		No			-Split-	-2,015.00	58,890.62
05/31/2019	Check	3474	No	ALAS Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-70.00	58,820.62
06/04/2019	Expenditure		No			-Split-	-2,015.00	56,805.62
06/06/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	55,805.62
06/11/2019	Expenditure		No			-Split-	-2,015.00	53,790.62
06/12/2019	Expenditure		No			1100 Cash on hand - General	-300.00	53,490.62
06/13/2019	Check	3476	No	A&A Builders		1400 Building Construction	-20,000.00	33,490.62
06/17/2019	Expenditure		No	Honda		8108 General & Office Expenses:Vehicle & Transportation	-308.93	33,181.69
06/17/2019	Expenditure		No			-Split-	-810.00	32,371.69
06/21/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	33,121.69
06/24/2019	Expenditure		No	Citicard		2040 Costco Citi Credit 0064	-2,000.00	31,121.69
06/27/2019	Expenditure		No			2050 American Express 1005	-500.00	30,621.69
07/01/2019	Expenditure		No			2050 American Express 1005	-8,573.80	22,047.89
07/01/2019	Expenditure		No			-Split-	-507.00	21,540.89
07/02/2019	Expenditure		No			1200 Loans To Officers	-500.00	21,040.89
07/08/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	20,040.89
07/08/2019	Expenditure		No			1100 Cash on hand - General	-303.50	19,737.39
07/08/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.50	19,734.89
07/10/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	20,484.89
07/16/2019	Expenditure		No			-Split-	-507.00	19,977.89
07/16/2019	Expenditure		No			8108 General & Office Expenses:Vehicle & Transportation	-308.93	19,668.96
07/17/2019	Check	3477	No	Southwest Repair Service		8109 General & Office Expenses:Repairs & Maintenance	-900.00	18,768.96
07/22/2019	Deposit	122176599	No			-Split-	800.00	19,568.96

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/24/2019	Check	3483	No			8119 General & Office Expenses:Other Expenses	-1,100.00	18,468.96
07/24/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	8,630.40	27,099.36
07/25/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	4,000.00	31,099.36
07/25/2019	Expenditure		No			2050 American Express 1005	-1,041.44	30,057.92
07/25/2019	Transfer		No			1100 Cash on hand - General	-1,000.00	29,057.92
07/25/2019	Expenditure		No			-Split-	-810.00	28,247.92
07/26/2019	Expenditure		No	American Express		2050 American Express 1005	-38.00	28,209.92
07/26/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	27,209.92
07/29/2019	Check	3479	No	Marieliz Llanos		8119 General & Office Expenses:Other Expenses	-85.00	27,124.92
07/29/2019	Check	3486	No	Marieliz Llanos		8119 General & Office Expenses:Other Expenses	-85.00	27,039.92
07/29/2019	Check	3481	No	Jose Ramirez		8109 General & Office Expenses:Repairs & Maintenance	-260.00	26,779.92
07/29/2019	Check	3480	No	Marieliz Llanos		8119 General & Office Expenses:Other Expenses	-170.00	26,609.92
07/29/2019	Check	3484	No	Marieliz Llanos		8119 General & Office Expenses:Other Expenses	-230.00	26,379.92
07/29/2019	Deposit	85840261	No			-Split-	995.00	27,374.92
07/29/2019	Check	3485	No	Linda Tugaoen		8119 General & Office Expenses:Other Expenses	-170.00	27,204.92
07/29/2019	Check	3478	No	Marieliz Llanos		8119 General & Office Expenses:Other Expenses	-85.00	27,119.92
08/02/2019	Expenditure		No			1200 Loans To Officers	-500.00	26,619.92
08/02/2019	Expenditure		No			-Split-	-810.00	25,809.92
08/05/2019	Check	3487	No	Linda Tugaoen		8119 General & Office Expenses:Other Expenses	-220.00	25,589.92
08/05/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	26,339.92
08/06/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	25,339.92
08/12/2019	Expenditure		No			-Split-	-810.00	24,529.92
08/15/2019	Expenditure		No			1200 Loans To Officers	-2,000.00	22,529.92
08/15/2019	Expenditure		No			8108 General & Office Expenses:Vehicle & Transportation	-308.93	22,220.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/19/2019	Transfer		No			1100 Cash on hand - General	-300.00	21,920.99
08/19/2019	Deposit		No			-Split-	800.00	22,720.99
08/19/2019	Expenditure		No			7030 Grants & Direct Assistance:Program Supplies & Materials	-523.10	22,197.89
08/19/2019	Expenditure		No			1200 Loans To Officers	-500.00	21,697.89
08/21/2019	Expenditure		No			1200 Loans To Officers	-2,500.00	19,197.89
08/22/2019	Check	3490	No	Linda Tugaoen		8119 General & Office Expenses:Other Expenses	-160.00	19,037.89
08/23/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	20,138.10	39,175.99
08/26/2019	Expenditure		No			-Split-	-2,015.00	37,160.99
08/27/2019	Check	3489	No	Muly Chekol		8119 General & Office Expenses:Other Expenses	-110.00	37,050.99
08/29/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-2,000.00	35,050.99
08/30/2019	Check	3492	No	Linda Tugaoen		8119 General & Office Expenses:Other Expenses	-160.00	34,890.99
09/03/2019	Expenditure		No			-Split-	-204.99	34,686.00
09/03/2019	Check	3493	No	Linda Tugaoen		8119 General & Office Expenses:Other Expenses	-210.00	34,476.00
09/03/2019	Expenditure		No			-Split-	-2,015.00	32,461.00
09/04/2019	Expenditure		No			1200 Loans To Officers	-500.00	31,961.00
09/04/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	32,711.00
09/06/2019	Expenditure		No			1200 Loans To Officers	-1,000.00	31,711.00
09/06/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	30,711.00
09/10/2019	Deposit	118881086	No	Perpetual Help Hospice		4010 Revenue from Direct Contributions:Individuals/small business contributions	170.00	30,881.00
09/10/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,500.00	29,381.00
09/11/2019	Check	3495	No	ALAS Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-255.00	29,126.00
09/13/2019	Check	3494	No	Jose Ramirez		8109 General & Office Expenses:Repairs & Maintenance	-280.00	28,846.00
09/16/2019	Expenditure		No			1100 Cash on hand - General	-300.00	28,546.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/17/2019	Expenditure		No			8108 General & Office Expenses:Vehicle & Transportation	-308.93	28,237.07
09/17/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-500.00	27,737.07
09/20/2019	Expenditure		No			-Split-	-2,015.00	25,722.07
09/23/2019	Deposit	122176774	No	Illuminada Contaoi		4010 Revenue from Direct Contributions:Individuals/small business contributions	185.00	25,907.07
09/25/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	20,138.10	46,045.17
09/25/2019	Expenditure		No			2050 American Express 1005	-7,588.10	38,457.07
09/27/2019	Expenditure	3496	No	ALAS Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-255.00	38,202.07
09/27/2019	Expenditure		No			-Split-	-2,015.00	36,187.07
09/27/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-525.71	35,661.36
10/02/2019	Expenditure		No			1200 Loans To Officers	-500.00	35,161.36
10/02/2019	Check	3497	No	Linda Tugaoen		8119 General & Office Expenses:Other Expenses	-210.00	34,951.36
10/03/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	35,701.36
10/07/2019	Check	3498	No	Linda Tugaoen		8119 General & Office Expenses:Other Expenses	-150.00	35,551.36
10/07/2019	Check	3491	No	Louvie Alexander		8101 General & Office Expenses:Advertising & Marketing	-130.00	35,421.36
10/08/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-700.00	34,721.36
10/08/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	33,721.36
10/15/2019	Expenditure		No			-Split-	-1,010.00	32,711.36
10/15/2019	Check	3500	No	Rocky Alagar		8109 General & Office Expenses:Repairs & Maintenance	-500.00	32,211.36
10/16/2019	Deposit	124369420	No	Micael Alday		4010 Revenue from Direct Contributions:Individuals/small business contributions	585.00	32,796.36
10/16/2019	Expenditure		No			8108 General & Office Expenses:Vehicle & Transportation	-308.93	32,487.43

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/16/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-500.00	31,987.43
10/22/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	1,100.00	33,087.43
10/24/2019	Deposit		No	Benevity Fund		4020 Revenue from Direct Contributions:Corporate contributions	3,835.70	36,923.13
10/25/2019	Expenditure		No			2050 American Express 1005	-9,646.75	27,276.38
10/25/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-300.00	26,976.38
10/28/2019	Deposit		No	Alexander & Bella Buack		4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	27,476.38
10/28/2019	Expenditure		No			1100 Cash on hand - General	-400.00	27,076.38
10/29/2019	Deposit	124369097	No			-Split-	1,290.00	28,366.38
10/29/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-525.71	27,840.67
10/30/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	27,940.67
10/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.06	27,940.61
10/30/2019	Expenditure		No			-Split-	-1,010.00	26,930.61
10/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.27	26,930.34
10/30/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	0.27	26,930.61
10/30/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	0.06	26,930.67
11/04/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	27,680.67
11/04/2019	Expenditure		No			-Split-	-2,015.00	25,665.67
11/04/2019	Expenditure		No			1200 Loans To Officers	-500.00	25,165.67
11/06/2019	Check	3501	No	Ariadne Alagar		8109 General & Office Expenses:Repairs & Maintenance	-300.00	24,865.67
11/06/2019	Expenditure		No			-Split-	-2,015.00	22,850.67
11/06/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	21,850.67
11/07/2019	Deposit		No	E. Roldan		4010 Revenue from Direct Contributions:Individuals/small business contributions	50.00	21,900.67

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/12/2019	Expenditure		No			7030 Grants & Direct Assistance:Program Supplies & Materials	-680.33	21,220.34
11/13/2019	Expenditure		No			-Split-	-1,515.00	19,705.34
11/13/2019	Expenditure		No			-Split-	-1,010.00	18,695.34
11/14/2019	Expenditure		No			-Split-	-1,010.00	17,685.34
11/14/2019	Deposit	122176825	No			-Split-	1,319.29	19,004.63
11/14/2019	Expenditure		No			-Split-	-1,010.00	17,994.63
11/15/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-5.00	17,989.63
11/15/2019	Expenditure		No			8108 General & Office Expenses:Vehicle & Transportation	-308.93	17,680.70
11/15/2019	Deposit		No	Cherry Lee		4200 Charity Events	3,000.00	20,680.70
11/18/2019	Deposit	126796100	No			-Split-	1,360.00	22,040.70
11/18/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-500.00	21,540.70
11/19/2019	Expenditure		No			-Split-	-2,015.00	19,525.70
11/20/2019	Expenditure		No			-Split-	-307.00	19,218.70
11/21/2019	Expenditure		No			1100 Cash on hand - General	-203.00	19,015.70
11/21/2019	Expenditure		No			7030 Grants & Direct Assistance:Program Supplies & Materials	-4.87	19,010.83
11/21/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.50	19,008.33
11/21/2019	Expenditure		No			7030 Grants & Direct Assistance:Program Supplies & Materials	-172.46	18,835.87
11/21/2019	Expenditure		No			-Split-	-2,015.00	16,820.87
11/22/2019	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	-54.10	16,766.77
11/22/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	15,766.77
11/22/2019	Expenditure		No			2040 Costco Citi Credit 0064	-500.00	15,266.77
11/25/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	-27.66	15,239.11
11/25/2019	Deposit	126851195	No			-Split-	780.00	16,019.11
11/25/2019	Expenditure		No			2050 American Express 1005	-10,012.27	6,006.84
11/26/2019	Check	3503	No	RGA Business Solutions		8204 Salaries & Allowance:Legal & Professional Fees	-2,800.00	3,206.84

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/26/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	6,000.00	9,206.84
11/26/2019	Check	3504	No	RGA Business Solutions		8204 Salaries & Allowance:Legal & Professional Fees	-400.00	8,806.84
11/26/2019	Expenditure		No			-Split-	-2,015.00	6,791.84
11/27/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-525.71	6,266.13
11/29/2019	Expenditure		No			-Split-	-2,015.00	4,251.13
12/02/2019	Expenditure		No			-Split-	-2,015.00	2,236.13
12/02/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	2,000.00	4,236.13
12/03/2019	Expenditure		No			1200 Loans To Officers	-500.00	3,736.13
12/06/2019	Deposit		No	James Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	750.00	4,486.13
12/06/2019	Expenditure		No			2040 Costco Citi Credit 0064	-1,000.00	3,486.13
12/09/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	1,500.00	4,986.13
12/09/2019	Deposit	126796146	No	Clarita Nuesca		4010 Revenue from Direct Contributions:Individuals/small business contributions	500.00	5,486.13
12/12/2019	Deposit		No	Jennifer Feril		4010 Revenue from Direct Contributions:Individuals/small business contributions	200.00	5,686.13
12/12/2019	Deposit		No	E. Roldan		4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	5,786.13
12/12/2019	Deposit	123368034	No			4010 Revenue from Direct Contributions:Individuals/small business contributions	480.00	6,266.13
12/16/2019	Expenditure		No			-Split-	-1,510.00	4,756.13
12/17/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-500.00	4,256.13
12/17/2019	Expenditure		No			8108 General & Office Expenses:Vehicle & Transportation	-308.93	3,947.20
12/18/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	5,000.00	8,947.20

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/19/2019	Deposit		No	Maria Zarina Diao		4010 Revenue from Direct Contributions:Individuals/small business contributions	100.00	9,047.20
12/20/2019	Expenditure		No			2050 American Express 1005	-2,272.78	6,774.42
12/20/2019	Check	3505	No	ALAS Cargo		8110 General & Office Expenses:Shipping, Freight & Delivery	-425.00	6,349.42
12/23/2019	Expenditure		No			1200 Loans To Officers	-2,000.00	4,349.42
12/24/2019	Expenditure		No			1100 Cash on hand - General	-300.00	4,049.42
12/26/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	-28.61	4,020.81
12/27/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-525.71	3,495.10
12/31/2019	Deposit		No	Cherry Lee		4010 Revenue from Direct Contributions:Individuals/small business contributions	1,600.00	5,095.10
Total for 1010 WF Checking 8385							\$ -50,531.77	

1020 BPI GenFund 4522								
Beginning Balance								1,035.60
01/16/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-686.37	349.23
01/18/2019	Transfer		No		Megalink draw	1110 Operating Funds - Philippines	-114.39	234.84
01/18/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.28	234.56
01/18/2019	Transfer		No		Megaliink draw	1110 Operating Funds - Philippines	-19.06	215.50
01/21/2019	Transfer		No		Megalink draw	1110 Operating Funds - Philippines	-57.20	158.30
01/22/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,994.28	2,152.58
01/22/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-857.96	1,294.62
01/28/2019	Transfer		No		ATM	1110 Operating Funds - Philippines	-76.26	1,218.36
01/28/2019	Transfer		No		ATM	1110 Operating Funds - Philippines	-190.66	1,027.70
01/28/2019	Transfer		No		Megalink draw	1110 Operating Funds - Philippines	-162.06	865.64

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.57	863.07
01/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-12.37	850.70
02/01/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,985.05	2,835.75
02/01/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,053.84	1,781.91
02/04/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-57.48	1,724.43
02/04/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	2,485.15	4,209.58
02/04/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-95.80	4,113.78
02/06/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-134.13	3,979.65
02/07/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,197.55	2,782.10
02/11/2019	Transfer		No		megalink draw	1110 Operating Funds - Philippines	-134.13	2,647.97
02/11/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-172.45	2,475.52
02/11/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-574.82	1,900.70
02/12/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-95.80	1,804.90
02/12/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-191.61	1,613.29
02/13/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-287.41	1,325.88
02/14/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-383.22	942.66
02/18/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-383.22	559.44
02/21/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	169.57	729.01
02/26/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	287.41	1,016.42
02/26/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-670.63	345.79
02/28/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	986.78	1,332.57

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/28/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-565.24	767.33
02/28/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.59	764.74
02/28/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	4.26	769.00
03/04/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-285.88	483.12
03/05/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-266.82	216.30
03/06/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-76.23	140.07
03/12/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-57.18	82.89
03/12/2019	Transfer		No		transfer	1060 Cash in Bank:BPI Bldg 0475	190.58	273.47
03/13/2019	Transfer		No		transfer	1060 Cash in Bank:BPI Bldg 0475	-762.34	-488.87
03/13/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	38.12	-450.75
03/13/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-247.76	-698.51
03/13/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,978.27	1,279.76
03/13/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	-190.59	1,089.17
03/14/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-285.88	803.29
03/15/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-38.12	765.17
03/18/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-114.35	650.82
03/18/2019	Transfer		No		transfer	1060 Cash in Bank:BPI Bldg 0475	369.74	1,020.56
03/18/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-45.74	974.82
03/19/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-95.29	879.53
03/21/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-714.69	164.84
03/21/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,362.22	1,527.06
03/25/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-68.61	1,458.45

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/26/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-209.64	1,248.81
03/27/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-19.06	1,229.75
03/28/2019	Expenditure		No			8119 General & Office Expenses:Other Expenses	-0.26	1,229.49
03/28/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-108.63	1,120.86
03/28/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-947.21	173.65
03/31/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	47.80	221.45
03/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.55	219.90
03/31/2019	Deposit		No	BPI		49000 Interest Earned	0.62	220.52
04/05/2019	Transfer		No			1110 Operating Funds - Philippines	994.04	1,214.56
04/05/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-499.90	714.66
04/08/2019	Transfer		No			1110 Operating Funds - Philippines	-134.59	580.07
04/10/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-96.14	483.93
04/11/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-28.84	455.09
04/11/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-326.86	128.23
04/15/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.29	127.94
04/15/2019	Transfer		No		cash deposit	1110 Operating Funds - Philippines	494.14	622.08
04/15/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-163.43	458.65
04/16/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-134.59	324.06
04/22/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-173.04	151.02
04/24/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	384.54	535.56
04/29/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	992.12	1,527.68

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/29/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-442.22	1,085.46
04/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.31	1,083.15
04/30/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	2.20	1,085.35
04/30/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-19.23	1,066.12
05/02/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-38.29	1,027.83
05/08/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-19.15	1,008.68
05/13/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-5.49	1,003.19
05/14/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,187.06	-183.87
05/14/2019	Transfer		No		transfer	1060 Cash in Bank:BPI Bldg 0475	15.32	-168.55
05/14/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	402.07	233.52
05/14/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-114.88	118.64
05/16/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,983.53	2,102.17
05/16/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,147.77	954.40
05/20/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-555.24	399.16
05/21/2019	Transfer		No		cash deposit	1110 Operating Funds - Philippines	3,829.22	4,228.38
05/21/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-2,488.99	1,739.39
05/24/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,499.14	3,238.53
05/27/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-765.84	2,472.69
05/28/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,340.23	3,812.92
05/28/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,914.61	1,898.31
05/29/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,148.76	749.55

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/30/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,983.53	2,733.08
05/30/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-957.30	1,775.78
05/31/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,014.74	761.04
05/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.15	759.89
06/03/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-193.16	566.73
06/07/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-386.32	180.41
06/10/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,991.50	2,171.91
06/10/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-386.24	1,785.67
06/11/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-386.24	1,399.43
06/13/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,255.55	143.88
06/28/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	488.70	632.58
06/28/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-465.52	167.06
06/28/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.38	166.68
06/28/2019	Deposit		No			49000 Interest Earned	0.45	167.13
06/30/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	6.58	173.71
07/03/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-23.46	150.25
07/10/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.29	149.96
07/10/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-19.55	130.41
07/15/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-390.93	-260.52
07/15/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-97.73	-358.25
07/15/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	492.57	134.32

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/24/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-527.76	-393.44
07/24/2019	Transfer		No		cash deposit	1110 Operating Funds - Philippines	793.59	400.15
07/26/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-58.64	341.51
07/29/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-29.32	312.19
07/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.17	311.02
07/31/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	2.34	313.36
08/01/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-345.22	-31.86
08/01/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	772.92	741.06
08/02/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	741.03
08/06/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-364.40	376.63
08/09/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-230.15	146.48
08/13/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	492.90	639.38
08/15/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-373.99	265.39
08/22/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-86.31	179.08
08/23/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,990.79	2,169.87
08/23/2019	Transfer		No		withdrwal	1110 Operating Funds - Philippines	-1,150.75	1,019.12
08/27/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-154.58	864.54
08/29/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-677.00	187.54
08/30/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-527.43	-339.89
08/30/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	-671.27	-1,011.16
08/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-7.92	-1,019.08

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/30/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,990.79	971.71
08/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.01	969.70
09/02/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-57.63	912.07
09/06/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-364.96	547.11
09/10/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-76.83	470.28
09/11/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-9.60	460.68
09/13/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-288.13	172.55
09/16/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-57.62	114.93
09/18/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-153.67	-38.74
09/18/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	-38.77
09/20/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,671.14	-1,709.91
09/20/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	76.83	-1,633.08
09/20/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,995.77	362.69
09/20/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-115.25	247.44
09/20/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.03	247.41
09/24/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-115.25	132.16
09/25/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	57.62	189.78
09/27/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-981.56	-791.78
09/27/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,978.49	1,186.71
09/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.57	1,186.14
09/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-3.17	1,182.97

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/30/2019	Deposit		No			8102 General & Office Expenses:Bank Charges & Fees	196.09	1,379.06
09/30/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-38.42	1,340.64
09/30/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	19.21	1,359.85
09/30/2019	Deposit		No			49000 Interest Earned	0.29	1,360.14
10/01/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	-231.16	1,128.98
10/07/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	208.33	1,337.31
10/07/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-194.25	1,143.06
10/07/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-29.14	1,113.92
10/09/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-39.43	1,074.49
10/10/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-70.51	1,003.98
10/11/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-19.42	984.56
10/14/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-77.70	906.86
10/18/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-330.22	576.64
10/21/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-135.98	440.66
10/23/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-132.09	308.57
10/28/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-58.27	250.30
10/29/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	984.85	1,235.15
10/29/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-590.52	644.63
10/30/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-54.97	589.66
10/31/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-58.28	531.38
10/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-4.12	527.26

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-2.62	524.64
11/04/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,977.52	2,502.16
11/04/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-2,070.19	431.97
11/04/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-248.22	183.75
11/05/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,983.44	2,167.19
11/05/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,991.32	175.87
11/08/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-29.57	146.30
11/11/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-9.86	136.44
11/12/2019	Transfer		No		transfer	1050 Cash in Bank:BPI Parents 8485	591.48	727.92
11/12/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-63.09	664.83
11/12/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	518.53	1,183.36
11/13/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-19.72	1,163.64
11/15/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-315.46	848.18
11/18/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-69.00	779.18
11/18/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	999.60	1,778.78
11/18/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-887.22	891.56
11/20/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	2,001.18	2,892.74
11/20/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,971.61	921.13
11/20/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-49.29	871.84
11/21/2019	Transfer		No		megalink	1110 Operating Funds - Philippines	-49.29	822.55
11/22/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	59.15	881.70

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/25/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,989.35	2,871.05
11/25/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-2,030.76	840.29
11/25/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-473.19	367.10
11/27/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-139.20	227.90
11/28/2019	Transfer		No		deposits	1110 Operating Funds - Philippines	1,991.32	2,219.22
11/28/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-1,514.20	705.02
11/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.96	703.06
11/30/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-1.48	701.58
12/02/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-521.86	179.72
12/02/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	1,992.91	2,172.63
12/04/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	59.08	2,231.71
12/05/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	98.46	2,330.17
12/10/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-89.21	2,240.96
12/13/2019	Transfer		No		deposits	1110 Operating Funds - Philippines	1,545.88	3,786.84
12/13/2019	Transfer		No		witdrawal	1110 Operating Funds - Philippines	-2,909.61	877.23
12/16/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	98.46	975.69
12/16/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-59.08	916.61
12/17/2019	Transfer		No		expressnet	1110 Operating Funds - Philippines	-4.00	912.61
12/18/2019	Transfer		No		deposit	1110 Operating Funds - Philippines	29.54	942.15
12/18/2019	Transfer		No		elink	1110 Operating Funds - Philippines	1.97	944.12
12/23/2019	Transfer		No		atm	1110 Operating Funds - Philippines	-59.08	885.04

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/27/2019	Transfer		No		deposits	1110 Operating Funds - Philippines	1,308.00	2,193.04
12/27/2019	Transfer		No		withdrawal	1110 Operating Funds - Philippines	-580.94	1,612.10
12/31/2019	Deposit		No			49000 Interest Earned	0.60	1,612.70
12/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-0.01	1,612.69
12/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-36.90	1,575.79
Total for 1020 BPI GenFund 4522							\$540.19	
1040 BPI Scholarship 8477								
	Beginning Balance							112.06
12/31/2019	Expenditure		No			8102 General & Office Expenses:Bank Charges & Fees	-31.73	80.33
Total for 1040 BPI Scholarship 8477							\$ -31.73	
1050 BPI Parents 8485								
	Beginning Balance							122.44
03/13/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	190.59	313.03
03/13/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-38.12	274.91
04/24/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-384.54	-109.63
05/14/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-402.07	-511.70
08/30/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	671.27	159.57
09/20/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-76.83	82.74
10/01/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	231.16	313.90
11/12/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-591.48	-277.58
12/31/2019	Transfer		No		to reconcile ending balance	1110 Operating Funds - Philippines	414.29	136.71
Total for 1050 BPI Parents 8485							\$14.27	
1060 BPI Bldg 0475								
	Beginning Balance							150.88

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/12/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-190.58	-39.70
03/13/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	762.34	722.64
03/18/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-369.74	352.90
05/14/2019	Transfer		No		transfer	1020 Cash in Bank:BPI GenFund 4522	-15.32	337.58
12/31/2019	Transfer		No		to reconcile ending balance	1110 Operating Funds - Philippines	-258.67	78.91
Total for 1060 BPI Bldg 0475							\$ -71.97	
1070 BPI Savings 5949								
	Beginning Balance							149.20
12/31/2019	Transfer		No		transfer to reconcile ending balance	1110 Operating Funds - Philippines	-149.20	0.00
Total for 1070 BPI Savings 5949							\$ -149.20	
1080 BPI Checking 5922								
	Beginning Balance							74.41
12/31/2019	Transfer		No		transfer to reconcile ending balance	1110 Operating Funds - Philippines	-74.41	0.00
Total for 1080 BPI Checking 5922							\$ -74.41	
Total for 1000 Cash in Bank							\$ -50,304.62	
1100 Cash on hand - General								
	Beginning Balance							1,704.01
02/01/2019	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	10,000.00	11,704.01
03/20/2019	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	11,904.01
04/08/2019	Expenditure		No		ATM WITHDRAWAL 04/05 10850 W CHARLESTON BLVD LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	12,204.01
04/24/2019	Transfer		No			1010 Cash in Bank:WF Checking 8385	1,000.00	13,204.01
05/06/2019	Expenditure		No		NON-WF ATM WITHDRAWAL 05/04 1800 WEST CHARLESTON LAS VEGAS NV 635345 2450	1010 Cash in Bank:WF Checking 8385	303.50	13,507.51
05/17/2019	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,000.00	14,507.51

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/17/2019	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	11,000.00	25,507.51
06/12/2019	Expenditure		No		ATM WITHDRAWAL 06/12 4075 S FORT APACHE LAS VEGAS NV 9975C 6691	1010 Cash in Bank:WF Checking 8385	300.00	25,807.51
07/08/2019	Expenditure		No		NON-WF ATM WITHDRAWAL 07/08 1800 WEST CHARLESTON LAS VEGAS NV 635345 2450	1010 Cash in Bank:WF Checking 8385	303.50	26,111.01
07/25/2019	Transfer		No			1010 Cash in Bank:WF Checking 8385	1,000.00	27,111.01
08/19/2019	Transfer		No			1010 Cash in Bank:WF Checking 8385	300.00	27,411.01
09/16/2019	Expenditure		No		ATM WITHDRAWAL 09/15 10850 W CHARLESTON BLVD LAS VEGAS NV 9962D 2450	1010 Cash in Bank:WF Checking 8385	300.00	27,711.01
10/28/2019	Expenditure		No		WITHDRAWAL MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	400.00	28,111.01
11/21/2019	Expenditure		No		NON-WF ATM WITHDRAWAL 11/21 2470 PASEO VERDE PKWY. HENDERSON NV ACFN3203 2450	1010 Cash in Bank:WF Checking 8385	203.00	28,314.01
11/28/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	26,314.01
12/01/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	24,314.01
12/02/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-300.00	24,014.01
12/03/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	22,014.01
12/03/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	20,014.01
12/05/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	18,014.01
12/05/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	16,014.01
12/10/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	14,014.01
12/10/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	12,014.01
12/12/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-1,000.00	11,014.01

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance	
12/15/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	9,014.01	
12/17/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	7,014.01	
12/24/2019	Expenditure		No		ATM WITHDRAWAL 12/24 10850 W CHARLESTON BLVD LAS VEGAS NV 9978L 2450	1010 Cash in Bank:WF Checking 8385	300.00	7,314.01	
12/25/2019	Deposit		No	Cherry Lee	WU remittance	1110 Operating Funds - Philippines	-2,000.00	5,314.01	
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	-4,648.48	665.53	
Total for 1100 Cash on hand - General							\$ -1,038.48		
1110 Operating Funds - Philippines									
	Beginning Balance								1,868.66
01/10/2019	Expenditure		No		WU *6075738985 PURCHASE 01/08 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	300.00	2,168.66	
01/10/2019	Expenditure		No	Bernaliza Estalilla	WU *5693500274 RECURRING PAYMENT 01/08 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	4,168.66	
01/16/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	686.37	4,855.03	
01/18/2019	Transfer		No		Megalink draw	1020 Cash in Bank:BPI GenFund 4522	114.39	4,969.42	
01/18/2019	Transfer		No		Megaliink draw	1020 Cash in Bank:BPI GenFund 4522	19.06	4,988.48	
01/21/2019	Transfer		No		Megalink draw	1020 Cash in Bank:BPI GenFund 4522	57.20	5,045.68	
01/22/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	857.96	5,903.64	
01/22/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,994.28	3,909.36	
01/23/2019	Expenditure		No		WU *2830999250 PURCHASE 01/21 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	5,909.36	
01/28/2019	Transfer		No		ATM	1020 Cash in Bank:BPI GenFund 4522	190.66	6,100.02	
01/28/2019	Transfer		No		ATM	1020 Cash in Bank:BPI GenFund 4522	76.26	6,176.28	
01/28/2019	Transfer		No		Megalink draw	1020 Cash in Bank:BPI GenFund 4522	162.06	6,338.34	
02/01/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,985.05	4,353.29	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/01/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,053.84	5,407.13
02/04/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-2,485.15	2,921.98
02/04/2019	Expenditure		No		WU *8925145297 RECURRING PAYMENT 01/31 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	4,921.98
02/04/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	57.48	4,979.46
02/04/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	95.80	5,075.26
02/05/2019	Expenditure		No		WU *3588238259 PURCHASE 02/03 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,500.00	7,575.26
02/06/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	134.13	7,709.39
02/07/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,197.55	8,906.94
02/11/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	574.82	9,481.76
02/11/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	172.45	9,654.21
02/11/2019	Transfer		No		megalink draw	1020 Cash in Bank:BPI GenFund 4522	134.13	9,788.34
02/12/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	95.80	9,884.14
02/12/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	191.61	10,075.75
02/13/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	287.41	10,363.16
02/14/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	383.22	10,746.38
02/18/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	383.22	11,129.60
02/21/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-169.57	10,960.03
02/26/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	670.63	11,630.66
02/26/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-287.41	11,343.25
02/28/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	565.24	11,908.49

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/28/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-986.78	10,921.71
03/01/2019	Expenditure		No		WU *7730733215 RECURRING PAYMENT 02/27 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	11,921.71
03/04/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	285.88	12,207.59
03/05/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	266.82	12,474.41
03/06/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	76.23	12,550.64
03/12/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	57.18	12,607.82
03/13/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,978.27	10,629.55
03/13/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	247.76	10,877.31
03/14/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	285.88	11,163.19
03/14/2019	Expenditure		No		WU *8208109283 RECURRING PAYMENT 03/12 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	13,163.19
03/15/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	38.12	13,201.31
03/18/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	114.35	13,315.66
03/18/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	45.74	13,361.40
03/19/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	95.29	13,456.69
03/21/2019	Transfer		No			1010 Cash in Bank:WF Checking 8385	2,005.00	15,461.69
03/21/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,362.22	14,099.47
03/21/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	714.69	14,814.16
03/25/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	68.61	14,882.77
03/26/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	209.64	15,092.41
03/27/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	19.06	15,111.47

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/28/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	108.63	15,220.10
03/28/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	947.21	16,167.31
04/05/2019	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	-994.04	15,173.27
04/05/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	499.90	15,673.17
04/08/2019	Expenditure		No		WU *2321557546 PURCHASE 04/04 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	16,673.17
04/08/2019	Transfer		No			1020 Cash in Bank:BPI GenFund 4522	134.59	16,807.76
04/10/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	96.14	16,903.90
04/11/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	326.86	17,230.76
04/11/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	28.84	17,259.60
04/15/2019	Transfer		No		cash deposit	1020 Cash in Bank:BPI GenFund 4522	-494.14	16,765.46
04/15/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	163.43	16,928.89
04/16/2019	Expenditure		No		WU *2900805604 RECURRING PAYMENT 04/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	17,928.89
04/16/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	134.59	18,063.48
04/22/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	173.04	18,236.52
04/29/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	442.22	18,678.74
04/29/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-992.12	17,686.62
04/30/2019	Expenditure		No		WU *5345106054 RECURRING PAYMENT 04/28 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	18,686.62
04/30/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	19.23	18,705.85
05/02/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	38.29	18,744.14
05/08/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	19.15	18,763.29

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/14/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,187.06	19,950.35
05/14/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	114.88	20,065.23
05/16/2019	Expenditure		No		WU *9298893271 PURCHASE 05/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	21,065.23
05/16/2019	Transfer		No			1010 Cash in Bank:WF Checking 8385	1,005.00	22,070.23
05/16/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,983.53	20,086.70
05/16/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,147.77	21,234.47
05/20/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	555.24	21,789.71
05/21/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	2,488.99	24,278.70
05/21/2019	Transfer		No		cash deposit	1020 Cash in Bank:BPI GenFund 4522	-3,829.22	20,449.48
05/24/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,499.14	18,950.34
05/27/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	765.84	19,716.18
05/28/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,340.23	18,375.95
05/28/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,914.61	20,290.56
05/29/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,148.76	21,439.32
05/30/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,983.53	19,455.79
05/30/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	957.30	20,413.09
05/31/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,014.74	21,427.83
05/31/2019	Expenditure		No		WU *5335650188 RECURRING PAYMENT 05/29 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	23,427.83
06/03/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	193.16	23,620.99
06/04/2019	Expenditure		No		WU *5299682815 RECURRING PAYMENT 06/02 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	25,620.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/07/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	386.32	26,007.31
06/10/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,991.50	24,015.81
06/10/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	386.24	24,402.05
06/11/2019	Expenditure		No		WU *1429254300 RECURRING PAYMENT 06/09 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	26,402.05
06/11/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	386.24	26,788.29
06/13/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,255.55	28,043.84
06/17/2019	Expenditure		No		WU *0567810092 RECURRING PAYMENT 06/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	800.00	28,843.84
06/28/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-488.70	28,355.14
06/28/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	465.52	28,820.66
07/01/2019	Expenditure		No		WU *8595095292 RECURRING PAYMENT 06/27 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	29,320.66
07/03/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	23.46	29,344.12
07/10/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	19.55	29,363.67
07/15/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-492.57	28,871.10
07/15/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	97.73	28,968.83
07/15/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	390.93	29,359.76
07/16/2019	Expenditure		No		WU *0273907806 RECURRING PAYMENT 07/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	500.00	29,859.76
07/24/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	527.76	30,387.52
07/24/2019	Transfer		No		cash deposit	1020 Cash in Bank:BPI GenFund 4522	-793.59	29,593.93
07/25/2019	Expenditure		No		WU *8574464415 RECURRING PAYMENT 07/23 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	800.00	30,393.93

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/26/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	58.64	30,452.57
07/29/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	29.32	30,481.89
08/01/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	345.22	30,827.11
08/01/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-772.92	30,054.19
08/02/2019	Expenditure		No		WU *8158130816 RECURRING PAYMENT 07/31 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	800.00	30,854.19
08/06/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	364.40	31,218.59
08/09/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	230.15	31,448.74
08/12/2019	Expenditure		No		WU *2808128221 RECURRING PAYMENT 08/09 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	800.00	32,248.74
08/13/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-492.90	31,755.84
08/15/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	373.99	32,129.83
08/22/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	86.31	32,216.14
08/23/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,990.79	30,225.35
08/23/2019	Transfer		No		withdrwal	1020 Cash in Bank:BPI GenFund 4522	1,150.75	31,376.10
08/26/2019	Expenditure		No		WU *3334833869 RECURRING PAYMENT 08/22 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	33,376.10
08/27/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	154.58	33,530.68
08/29/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	677.00	34,207.68
08/30/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,990.79	32,216.89
08/30/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	527.43	32,744.32
09/02/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	57.63	32,801.95

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/03/2019	Expenditure		No		WU *3889425534 RECURRING PAYMENT 08/29 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	34,801.95
09/03/2019	Expenditure		No		WU *7535074989 PURCHASE 08/31 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	200.00	35,001.95
09/06/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	364.96	35,366.91
09/10/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	76.83	35,443.74
09/11/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	9.60	35,453.34
09/13/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	288.13	35,741.47
09/16/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	57.62	35,799.09
09/18/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	153.67	35,952.76
09/20/2019	Expenditure		No		WU *6654957490 RECURRING PAYMENT 09/18 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	37,952.76
09/20/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,671.14	39,623.90
09/20/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	115.25	39,739.15
09/20/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,995.77	37,743.38
09/24/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	115.25	37,858.63
09/25/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-57.62	37,801.01
09/27/2019	Expenditure		No		WU *3091158841 RECURRING PAYMENT 09/25 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	39,801.01
09/27/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,978.49	37,822.52
09/27/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	981.56	38,804.08
09/30/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	38.42	38,842.50
09/30/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-19.21	38,823.29

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/07/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	29.14	38,852.43
10/07/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-208.33	38,644.10
10/07/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	194.25	38,838.35
10/09/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	39.43	38,877.78
10/10/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	70.51	38,948.29
10/11/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	19.42	38,967.71
10/14/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	77.70	39,045.41
10/15/2019	Expenditure		No		WU *2641038850 RECURRING PAYMENT 10/13 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	40,045.41
10/18/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	330.22	40,375.63
10/21/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	135.98	40,511.61
10/23/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	132.09	40,643.70
10/28/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	58.27	40,701.97
10/29/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-984.85	39,717.12
10/29/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	590.52	40,307.64
10/30/2019	Expenditure		No		WU *9809906060 RECURRING PAYMENT 10/28 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	41,307.64
10/30/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	54.97	41,362.61
10/31/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	58.28	41,420.89
11/04/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,977.52	39,443.37
11/04/2019	Expenditure		No		WU *6864793663 RECURRING PAYMENT 11/03 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	41,443.37
11/04/2019	Transfer		No		witdrawal	1020 Cash in Bank:BPI GenFund 4522	2,070.19	43,513.56

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/04/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	248.22	43,761.78
11/05/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,991.32	45,753.10
11/05/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,983.44	43,769.66
11/06/2019	Expenditure		No		WU *9573157909 RECURRING PAYMENT 11/04 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	45,769.66
11/08/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	29.57	45,799.23
11/11/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	9.86	45,809.09
11/12/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-518.53	45,290.56
11/12/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	63.09	45,353.65
11/13/2019	Expenditure		No		WU *3985140163 RECURRING PAYMENT 11/11 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	46,353.65
11/13/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	19.72	46,373.37
11/13/2019	Expenditure		No		WU *2757540042 PURCHASE 11/11 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,500.00	47,873.37
11/14/2019	Expenditure		No		WU *6438782602 RECURRING PAYMENT 11/07 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	48,873.37
11/14/2019	Expenditure		No		WU *2628225957 PURCHASE 11/07 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,000.00	49,873.37
11/15/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	315.46	50,188.83
11/18/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	69.00	50,257.83
11/18/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-999.60	49,258.23
11/18/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	887.22	50,145.45
11/19/2019	Expenditure		No		WU *3241660744 RECURRING PAYMENT 11/17 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	52,145.45

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/20/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,971.61	54,117.06
11/20/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	49.29	54,166.35
11/20/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-2,001.18	52,165.17
11/20/2019	Expenditure		No		WU *0066453792 PURCHASE 11/18 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	300.00	52,465.17
11/21/2019	Expenditure		No		WU *0522862577 RECURRING PAYMENT 11/19 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	54,465.17
11/21/2019	Transfer		No		megalink	1020 Cash in Bank:BPI GenFund 4522	49.29	54,514.46
11/22/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-59.15	54,455.31
11/25/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	473.19	54,928.50
11/25/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,989.35	52,939.15
11/25/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	2,030.76	54,969.91
11/26/2019	Expenditure		No		WU *0382948431 RECURRING PAYMENT 11/24 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	56,969.91
11/27/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	139.20	57,109.11
11/28/2019	Transfer		No		deposits	1020 Cash in Bank:BPI GenFund 4522	-1,991.32	55,117.79
11/28/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	1,514.20	56,631.99
11/28/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	58,631.99
11/29/2019	Expenditure		No		WU *5132439030 RECURRING PAYMENT 11/27 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	60,631.99
12/01/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	62,631.99
12/02/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	521.86	63,153.85
12/02/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-1,992.91	61,160.94
12/02/2019	Expenditure		No		WU *6524464525 PURCHASE 12/01 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	2,000.00	63,160.94

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/02/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	300.00	63,460.94
12/03/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	65,460.94
12/03/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	67,460.94
12/04/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-59.08	67,401.86
12/05/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	69,401.86
12/05/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-98.46	69,303.40
12/05/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	71,303.40
12/10/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	73,303.40
12/10/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	89.21	73,392.61
12/10/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	75,392.61
12/12/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	1,000.00	76,392.61
12/13/2019	Transfer		No		deposits	1020 Cash in Bank:BPI GenFund 4522	-1,545.88	74,846.73
12/13/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	2,909.61	77,756.34
12/15/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	79,756.34
12/16/2019	Expenditure		No		WU *5335892444 PURCHASE 12/12 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	1,500.00	81,256.34
12/16/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	59.08	81,315.42
12/16/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-98.46	81,216.96
12/17/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	83,216.96
12/17/2019	Transfer		No		expressnet	1020 Cash in Bank:BPI GenFund 4522	4.00	83,220.96
12/18/2019	Transfer		No		deposit	1020 Cash in Bank:BPI GenFund 4522	-29.54	83,191.42
12/18/2019	Transfer		No		elink	1020 Cash in Bank:BPI GenFund 4522	-1.97	83,189.45
12/23/2019	Transfer		No		atm	1020 Cash in Bank:BPI GenFund 4522	59.08	83,248.53
12/25/2019	Deposit		No	Cherry Lee		1100 Cash on hand - General	2,000.00	85,248.53
12/27/2019	Transfer		No		deposits	1020 Cash in Bank:BPI GenFund 4522	-1,308.00	83,940.53
12/27/2019	Transfer		No		withdrawal	1020 Cash in Bank:BPI GenFund 4522	580.94	84,521.47

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/31/2019	Journal Entry	47	No			-Split-	-648.77	83,872.70
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	-72,918.75	10,953.95
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	-11,000.00	-46.05
12/31/2019	Transfer		No		to reconcile ending balance	1050 Cash in Bank:BPI Parents 8485	-414.29	-460.34
12/31/2019	Transfer		No		to reconcile ending balance	1060 Cash in Bank:BPI Bldg 0475	258.67	-201.67
12/31/2019	Transfer		No		transfer to reconcile ending balance	1070 Cash in Bank:BPI Savings 5949	149.20	-52.47
12/31/2019	Transfer		No		transfer to reconcile ending balance	1080 Cash in Bank:BPI Checking 5922	74.41	21.94
Total for 1110 Operating Funds - Philippines							\$ -1,846.72	
1200 Loans To Officers								
03/27/2019	Expenditure		No	BLS Benevity	donations	2050 American Express 1005	5,000.00	5,000.00
05/01/2019	Expenditure		No		BILL PAY AMEX 41008 ON-LINE xxxxxxxxxxxx41008 ON 05-01	1010 Cash in Bank:WF Checking 8385	5,000.00	10,000.00
05/21/2019	Expenditure		No		ONLINE TRANSFER TO IMAJ SKIN & WELLNESS CENTER LLC BUSINESS CHECKING XXXXXX2305 REF #IB06948NB6 ON 05/21/19	1010 Cash in Bank:WF Checking 8385	1,300.00	11,300.00
05/29/2019	Expenditure		No		BILL PAY AMEX 41008 ON-LINE xxxxxxxxxxxx41008 ON 05-29	1010 Cash in Bank:WF Checking 8385	2,000.00	13,300.00
06/28/2019	Expenditure		No	Benevity Donations		2040 Costco Citi Credit 0064	1,500.00	14,800.00
07/02/2019	Expenditure		No		BILL PAY AMEX 41008 RECURRING xxxxxxxxxxxx41008 ON 07-02	1010 Cash in Bank:WF Checking 8385	500.00	15,300.00
07/29/2019	Deposit	85840261	No		payroll	1010 Cash in Bank:WF Checking 8385	-320.00	14,980.00
08/02/2019	Expenditure		No		BILL PAY AMEX 41008 RECURRING xxxxxxxxxxxx41008 ON 08-02	1010 Cash in Bank:WF Checking 8385	500.00	15,480.00
08/15/2019	Expenditure		No		ONLINE TRANSFER REF #IB06PG26G8 TO WELLS FARGO BUSINESS SIGNATURE CARD XXXXXXXXXXXXXX7898 ON 08/15/19	1010 Cash in Bank:WF Checking 8385	2,000.00	17,480.00
08/19/2019	Expenditure		No		BILL PAY AMEX 41008 ON-LINE xxxxxxxxxxxx41008 ON 08-19	1010 Cash in Bank:WF Checking 8385	500.00	17,980.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/21/2019	Expenditure		No		ONLINE TRANSFER REF #IB06Q85L43 TO WELLS FARGO BUSINESS SIGNATURE CARD XXXXXXXXXXXXX7898 ON 08/21/19	1010 Cash in Bank:WF Checking 8385	2,500.00	20,480.00
08/26/2019	Expenditure		No	BLS Benevity	donations	2050 American Express 1005	7,000.00	27,480.00
09/04/2019	Expenditure		No		BILL PAY AMEX 41008 RECURRING xxxxxxxxxx41008 ON 09-04	1010 Cash in Bank:WF Checking 8385	500.00	27,980.00
09/06/2019	Expenditure		No		ONLINE TRANSFER REF #IB06SN8HDR TO WELLS FARGO BUSINESS SIGNATURE CARD XXXXXXXXXXXXX7898 ON 09/06/19	1010 Cash in Bank:WF Checking 8385	1,000.00	28,980.00
09/27/2019	Expenditure		No	BLS Benevity	donations	2050 American Express 1005	2,000.00	30,980.00
10/02/2019	Expenditure		No		BILL PAY AMEX 41008 RECURRING xxxxxxxxxx41008 ON 10-02	1010 Cash in Bank:WF Checking 8385	500.00	31,480.00
11/04/2019	Expenditure		No		BILL PAY AMEX 41008 RECURRING xxxxxxxxxx41008 ON 11-04	1010 Cash in Bank:WF Checking 8385	500.00	31,980.00
12/03/2019	Expenditure		No		BILL PAY AMEX 41008 RECURRING xxxxxxxxxx41008 ON 12-03	1010 Cash in Bank:WF Checking 8385	500.00	32,480.00
12/23/2019	Expenditure		No		BILL PAY AMEX 41008 ON-LINE xxxxxxx41008 ON 12-23	1010 Cash in Bank:WF Checking 8385	2,000.00	34,480.00
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	-13,000.00	21,480.00
12/31/2019	Journal Entry	46	No		2019 MMLM Report Philippines	-Split-	-21,480.00	0.00

Total for 1200 Loans To Officers

\$0.00

1400 Building Construction

06/13/2019	Check	3476	No	A&A Builders	CHECK 3476 - deposit	1010 Cash in Bank:WF Checking 8385	20,000.00	20,000.00
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Total for 1400 Building Construction

\$20,000.00

2040 Costco Citi Credit 0064

	Beginning Balance							10,421.99
01/01/2019	Expenditure		No	RGA Business Solutions		8204 Salaries & Allowance:Legal & Professional Fees	170.00	10,591.99
01/01/2019	Expenditure		No	Rio Nails		8119 General & Office Expenses:Other Expenses	130.00	10,721.99
01/01/2019	Expenditure		No	Devine Medical		7030 Grants & Direct Assistance:Program Supplies & Materials	132.71	10,854.70

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	141.55	10,996.25
01/01/2019	Expenditure		No	Donut Mania Summerlin		8104 General & Office Expenses:Meals & Entertainment	14.40	11,010.65
01/01/2019	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	225.60	11,236.25
01/01/2019	Expenditure		No	Ross Stores		7030 Grants & Direct Assistance:Program Supplies & Materials	191.57	11,427.82
01/02/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	23.22	11,451.04
01/02/2019	Credit Card Credit		No			8119 General & Office Expenses:Other Expenses	-347.46	11,103.58
01/03/2019	Expenditure		No	MB Michael Jackson		8119 General & Office Expenses:Other Expenses	347.46	11,451.04
01/03/2019	Expenditure		No	Formswift		8106 General & Office Expenses:Office Supplies & Software	29.95	11,480.99
01/04/2019	Expenditure		No	MB Michael Jackson		8101 General & Office Expenses:Advertising & Marketing	336.30	11,817.29
01/04/2019	Expenditure		No	Korean Air		8301 Travel & Meeting Expenses:Travel & Lodging	1,230.00	13,047.29
01/04/2019	Credit Card Payment		No			1010 Cash in Bank:WF Checking 8385	-3,000.00	10,047.29
01/05/2019	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Program Supplies & Materials	109.00	10,156.29
01/05/2019	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	224.32	10,380.61
01/05/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	24.31	10,404.92
01/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	10,418.82
01/07/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	86.09	10,504.91
01/08/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 01-08	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,504.91
01/08/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	72.08	9,576.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/09/2019	Expenditure		No	Trader's Joe		8119 General & Office Expenses:Other Expenses	26.92	9,603.91
01/10/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	82.37	9,686.28
01/11/2019	Expenditure		No	Marshall		8119 General & Office Expenses:Other Expenses	399.32	10,085.60
01/11/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	97.15	10,182.75
01/12/2019	Expenditure		No	Fogo De Chao		8104 General & Office Expenses:Meals & Entertainment	110.40	10,293.15
01/12/2019	Expenditure		No	Goldilocks		8104 General & Office Expenses:Meals & Entertainment	23.79	10,316.94
01/12/2019	Expenditure		No	Bonanza Gift Shop		7030 Grants & Direct Assistance:Program Supplies & Materials	166.47	10,483.41
01/12/2019	Expenditure		No	Fossil		8119 General & Office Expenses:Other Expenses	263.05	10,746.46
01/12/2019	Expenditure		No	Fossil		8119 General & Office Expenses:Other Expenses	303.53	11,049.99
01/13/2019	Expenditure		No	Ulta		8119 General & Office Expenses:Other Expenses	76.32	11,126.31
01/14/2019	Expenditure		No	Plustrim.com		7030 Grants & Direct Assistance:Program Supplies & Materials	59.85	11,186.16
01/14/2019	Expenditure		No	Plustrim.com		7030 Grants & Direct Assistance:Program Supplies & Materials	199.99	11,386.15
01/14/2019	Credit Card Payment		No			1010 Cash in Bank:WF Checking 8385	-1,500.00	9,886.15
01/15/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	124.04	10,010.19
01/16/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	122.32	10,132.51
01/16/2019	Expenditure		No	Pho Rose		8104 General & Office Expenses:Meals & Entertainment	85.13	10,217.64
01/17/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	129.34	10,346.98
01/19/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	24.08	10,371.06
01/21/2019	Expenditure		No	OrderPlus		8119 General & Office Expenses:Other Expenses	84.67	10,455.73

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/21/2019	Expenditure		No	OrderPlus		8119 General & Office Expenses:Other Expenses	105.09	10,560.82
01/21/2019	Expenditure		No	RingCentral Inc.		8113 General & Office Expenses:Rent & Utilities	58.00	10,618.82
01/22/2019	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	124.82	10,743.64
01/22/2019	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	86.54	10,830.18
01/24/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	119.89	10,950.07
01/26/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	94.02	11,044.09
01/26/2019	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	3.25	11,047.34
01/28/2019	Expenditure		No	Great Medical Supplies		7030 Grants & Direct Assistance:Program Supplies & Materials	148.73	11,196.07
01/28/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	110.42	11,306.49
01/31/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	23.46	11,329.95
01/31/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	69.91	11,399.86
01/31/2019	Expenditure		No	CVS		7030 Grants & Direct Assistance:Program Supplies & Materials	23.25	11,423.11
01/31/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	15.10	11,438.21
01/31/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	149.06	11,587.27
02/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	91.90	11,679.17
02/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	149.00	11,828.17
02/01/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 02-01	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,828.17

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/02/2019	Expenditure		No	Nordstrom Rack		8119 General & Office Expenses:Other Expenses	265.02	11,093.19
02/03/2019	Expenditure		No	Anda		7030 Grants & Direct Assistance:Program Supplies & Materials	436.63	11,529.82
02/03/2019	Expenditure		No	Ross Stores		7030 Grants & Direct Assistance:Program Supplies & Materials	94.12	11,623.94
02/03/2019	Expenditure		No	Formswift		8106 General & Office Expenses:Office Supplies & Software	29.95	11,653.89
02/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	11,667.79
02/06/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 02-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,667.79
02/06/2019	Expenditure		No	Landmark		7030 Grants & Direct Assistance:Program Supplies & Materials	352.61	11,020.40
02/15/2019	Expenditure		No	01439-CLBCCRP		8119 General & Office Expenses:Other Expenses	1,561.76	12,582.16
02/19/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	149.36	12,731.52
02/19/2019	Expenditure		No	Pho Saigon		8104 General & Office Expenses:Meals & Entertainment	55.63	12,787.15
02/20/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	24.77	12,811.92
02/28/2019	Expenditure		No	Trader's Joe		8119 General & Office Expenses:Other Expenses	13.25	12,825.17
02/28/2019	Expenditure		No		CITIBANK, N.A./CITIBANK PURCHASE 02/28 800-9505114 SD CARD 2450	1010 Cash in Bank:WF Checking 8385	-3,000.00	9,825.17
02/28/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	159.02	9,984.19
02/28/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	240.00	10,224.19
03/02/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	56.12	10,280.31
03/04/2019	Expenditure		No	Burlington Store		7030 Grants & Direct Assistance:Program Supplies & Materials	260.33	10,540.64

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/04/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	24.94	10,565.58
03/06/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 03-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,565.58
03/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	9,579.48
03/07/2019	Expenditure		No	Gundry		8119 General & Office Expenses:Other Expenses	199.00	9,778.48
03/07/2019	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	44.75	9,823.23
03/07/2019	Expenditure		No	Smith's Food		8104 General & Office Expenses:Meals & Entertainment	25.05	9,848.28
03/08/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	156.56	10,004.84
03/11/2019	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Program Supplies & Materials	43.86	10,048.70
03/11/2019	Expenditure		No	Panda Express		8104 General & Office Expenses:Meals & Entertainment	45.19	10,093.89
03/11/2019	Expenditure		No	Kfc		8104 General & Office Expenses:Meals & Entertainment	32.46	10,126.35
03/12/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	79.94	10,206.29
03/12/2019	Expenditure		No	WholeFDS		8119 General & Office Expenses:Other Expenses	147.82	10,354.11
03/13/2019	Expenditure		No	Pho Saigon		8104 General & Office Expenses:Meals & Entertainment	19.43	10,373.54
03/14/2019	Expenditure		No	John Maxwell		8303 Travel & Meeting Expenses:Training Venues & Materials	29.00	10,402.54
03/14/2019	Expenditure		No	John Maxwell		8303 Travel & Meeting Expenses:Training Venues & Materials	79.00	10,481.54
03/15/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	51.88	10,533.42
03/17/2019	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	49.22	10,582.64
03/19/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	41.43	10,624.07

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/19/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	123.39	10,747.46
03/20/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	23.98	10,771.44
03/24/2019	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	50.11	10,821.55
04/02/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO ON-LINE xxxxxxxxxxxx48790 ON 04-02	1010 Cash in Bank:WF Checking 8385	-500.00	10,321.55
04/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	10,335.45
04/08/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 04-08	1010 Cash in Bank:WF Checking 8385	-1,000.00	9,335.45
04/17/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	118.70	9,454.15
04/22/2019	Expenditure		No	Skywalk		8119 General & Office Expenses:Other Expenses	65.10	9,519.25
04/22/2019	Expenditure		No	Grand Canyon		8119 General & Office Expenses:Other Expenses	124.80	9,644.05
04/22/2019	Expenditure		No	Grand Canyon		8119 General & Office Expenses:Other Expenses	257.69	9,901.74
04/22/2019	Expenditure		No	Chevron		8108 General & Office Expenses:Vehicle & Transportation	54.36	9,956.10
04/22/2019	Expenditure		No	Grand Canyon		8119 General & Office Expenses:Other Expenses	62.91	10,019.01
04/23/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	138.06	10,157.07
04/23/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	12.26	10,169.33
04/23/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	354.63	10,523.96
04/24/2019	Expenditure		No	Citicard	CITI PAYMENT PAYMENT 190423 202943172309532 LEE,CHERRY M	1010 Cash in Bank:WF Checking 8385	-4,000.00	6,523.96
04/24/2019	Expenditure		No	Nordstrom Rack		8119 General & Office Expenses:Other Expenses	398.51	6,922.47
04/24/2019	Expenditure		No	Burlington Store		7030 Grants & Direct Assistance:Program Supplies & Materials	497.02	7,419.49

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/25/2019	Expenditure		No	Marshall		7030 Grants & Direct Assistance:Program Supplies & Materials	436.05	7,855.54
04/26/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	223.25	8,078.79
04/26/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	98.37	8,177.16
04/27/2019	Expenditure		No	Enterprise Rent A Car		8301 Travel & Meeting Expenses:Travel & Lodging	447.21	8,624.37
04/28/2019	Expenditure		No	Microsoft		8106 General & Office Expenses:Office Supplies & Software	99.99	8,724.36
04/29/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	42.14	8,766.50
04/29/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	112.33	8,878.83
04/30/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	82.80	8,961.63
05/03/2019	Expenditure		No	MMS-UMC		8119 General & Office Expenses:Other Expenses	56.81	9,018.44
05/04/2019	Expenditure		No	MMS-UMC		8119 General & Office Expenses:Other Expenses	10.85	9,029.29
05/05/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	73.16	9,102.45
05/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	9,116.35
05/07/2019	Expenditure		No	Arco		8108 General & Office Expenses:Vehicle & Transportation	19.05	9,135.40
05/07/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	53.05	9,188.45
05/07/2019	Expenditure		No	Purseorganizer		8119 General & Office Expenses:Other Expenses	36.95	9,225.40
05/07/2019	Expenditure		No	Purseorganizer		8119 General & Office Expenses:Other Expenses	66.94	9,292.34
05/07/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 05-07	1010 Cash in Bank:WF Checking 8385	-1,000.00	8,292.34
05/09/2019	Expenditure		No	DMV		8119 General & Office Expenses:Other Expenses	409.50	8,701.84
05/10/2019	Expenditure		No	Pho Saigon		8119 General & Office Expenses:Other Expenses	63.45	8,765.29

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/10/2019	Expenditure		No	Bradshaw Christian School		7020 Grants & Direct Assistance:Program Related Expenses - US	20.00	8,785.29
05/11/2019	Expenditure		No	SQ National EMS		8119 General & Office Expenses:Other Expenses	190.00	8,975.29
05/12/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	30.27	9,005.56
05/12/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	214.96	9,220.52
05/13/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	70.71	9,291.23
05/14/2019	Expenditure		No	Ross Stores		7030 Grants & Direct Assistance:Program Supplies & Materials	169.89	9,461.12
05/14/2019	Expenditure		No	Eldorado Cleaners		8119 General & Office Expenses:Other Expenses	59.50	9,520.62
05/16/2019	Expenditure		No	Rio Nails		8119 General & Office Expenses:Other Expenses	93.00	9,613.62
05/17/2019	Expenditure		No	Pin Kaow Restaurant		8104 General & Office Expenses:Meals & Entertainment	52.39	9,666.01
05/17/2019	Expenditure		No	L & L Hawaiian BBQ		8104 General & Office Expenses:Meals & Entertainment	14.60	9,680.61
05/17/2019	Expenditure		No	L & L Hawaiian BBQ		8104 General & Office Expenses:Meals & Entertainment	30.23	9,710.84
05/17/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	106.94	9,817.78
05/17/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	279.93	10,097.71
05/18/2019	Expenditure		No	Las Vegas AP Cart Rent		8301 Travel & Meeting Expenses:Travel & Lodging	5.00	10,102.71
05/18/2019	Expenditure		No	Las Vegas AP Cart Rent		8301 Travel & Meeting Expenses:Travel & Lodging	5.00	10,107.71
05/25/2019	Expenditure		No	Ciabel Hotel		8301 Travel & Meeting Expenses:Travel & Lodging	402.15	10,509.86
06/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	10,523.76
06/06/2019	Expenditure		No	S&R		7030 Grants & Direct Assistance:Program Supplies & Materials	592.15	11,115.91

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/06/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 06-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,115.91
06/12/2019	Expenditure		No	Gerrys Restaurant		8104 General & Office Expenses:Meals & Entertainment	84.46	10,200.37
06/13/2019	Expenditure		No	Gerrys Restaurant		8104 General & Office Expenses:Meals & Entertainment	52.56	10,252.93
06/14/2019	Expenditure		No	Gerrys Restaurant		8104 General & Office Expenses:Meals & Entertainment	110.70	10,363.63
06/17/2019	Credit Card Credit		No			8119 General & Office Expenses:Other Expenses	-99.99	10,263.64
06/17/2019	Credit Card Credit		No			8119 General & Office Expenses:Other Expenses	-2.13	10,261.51
06/17/2019	Expenditure		No	ALaska Air		8301 Travel & Meeting Expenses:Travel & Lodging	227.68	10,489.19
06/17/2019	Expenditure		No	San Francisco Ap Cart		8301 Travel & Meeting Expenses:Travel & Lodging	6.00	10,495.19
06/17/2019	Expenditure		No	San Francisco Ap Cart		8301 Travel & Meeting Expenses:Travel & Lodging	6.00	10,501.19
06/17/2019	Expenditure		No	ALaska Air		8301 Travel & Meeting Expenses:Travel & Lodging	227.68	10,728.87
06/17/2019	Expenditure		No	ALaska Air		8301 Travel & Meeting Expenses:Travel & Lodging	227.68	10,956.55
06/17/2019	Expenditure		No	ALaska Air		8301 Travel & Meeting Expenses:Travel & Lodging	227.68	11,184.23
06/17/2019	Expenditure		No	ALaska Air		8301 Travel & Meeting Expenses:Travel & Lodging	227.68	11,411.91
06/18/2019	Expenditure		No	Marriot SFO		8301 Travel & Meeting Expenses:Travel & Lodging	224.38	11,636.29
06/18/2019	Expenditure		No	Marriot SFO		8301 Travel & Meeting Expenses:Travel & Lodging	5.00	11,641.29
06/19/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	136.52	11,777.81
06/20/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	50.05	11,827.86
06/21/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	27.79	11,855.65
06/22/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	156.45	12,012.10
06/22/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	103.95	12,116.05

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/22/2019	Expenditure		No	Nevada Giftshop		7030 Grants & Direct Assistance:Program Supplies & Materials	38.18	12,154.23
06/23/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	54.43	12,208.66
06/23/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	51.93	12,260.59
06/23/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	7.57	12,268.16
06/24/2019	Expenditure		No	Citicard	CITI PAYMENT PAYMENT 190621 202994245658506 LEE,CHERRY M	1010 Cash in Bank:WF Checking 8385	-2,000.00	10,268.16
06/25/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	77.92	10,346.08
06/25/2019	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	84.68	10,430.76
06/26/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	26.13	10,456.89
06/26/2019	Expenditure		No	CVS		8119 General & Office Expenses:Other Expenses	97.67	10,554.56
06/28/2019	Expenditure		No	Benevity Donations		1200 Loans To Officers	1,500.00	12,054.56
06/28/2019	Expenditure		No	Seafood City		8104 General & Office Expenses:Meals & Entertainment	5.40	12,059.96
06/28/2019	Expenditure		No	Seafood City		8104 General & Office Expenses:Meals & Entertainment	23.77	12,083.73
06/29/2019	Expenditure		No	American Assoc of Nurse		8204 Salaries & Allowance:Legal & Professional Fees	135.00	12,218.73
07/01/2019	Expenditure		No	smart n go		8119 General & Office Expenses:Other Expenses	2.25	12,220.98
07/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	149.00	12,369.98
07/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	99.00	12,468.98
07/02/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	158.93	12,627.91
07/04/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	79.15	12,707.06

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/05/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	31.36	12,738.42
07/08/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO RECURRING xxxxxxxxxxxx48790 ON 07-08	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,738.42
07/09/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	11,752.32
07/12/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	27.32	11,779.64
07/17/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	393.65	12,173.29
07/17/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	130.80	12,304.09
07/18/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	357.80	12,661.89
07/20/2019	Expenditure		No	www.shein.com		8119 General & Office Expenses:Other Expenses	163.99	12,825.88
07/26/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 ON-LINE xxxxxxxxxxxx48790 ON 07-26	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,825.88
08/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	99.00	11,924.88
08/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	149.00	12,073.88
08/05/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	27.46	12,101.34
08/06/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 RECURRING xxxxxxxxxxxx48790 ON 08-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,101.34
08/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	13.90	11,115.24
08/07/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	31.86	11,147.10
08/07/2019	Expenditure		No	CVS		8119 General & Office Expenses:Other Expenses	68.82	11,215.92
08/08/2019	Expenditure		No	breville usa		8119 General & Office Expenses:Other Expenses	432.99	11,648.91
08/09/2019	Expenditure		No	Albertsons		8119 General & Office Expenses:Other Expenses	64.93	11,713.84

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/09/2019	Expenditure		No	Hokaido Sushi		8104 General & Office Expenses:Meals & Entertainment	82.86	11,796.70
08/09/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	191.70	11,988.40
08/10/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	51.59	12,039.99
08/12/2019	Expenditure		No	Albertsons		8119 General & Office Expenses:Other Expenses	64.64	12,104.63
08/12/2019	Expenditure		No	Trader's Joe		8119 General & Office Expenses:Other Expenses	123.98	12,228.61
08/12/2019	Expenditure		No	Endocrinology		8119 General & Office Expenses:Other Expenses	30.00	12,258.61
08/13/2019	Expenditure		No	TST		8119 General & Office Expenses:Other Expenses	38.21	12,296.82
08/13/2019	Expenditure		No	TST		8119 General & Office Expenses:Other Expenses	61.66	12,358.48
08/13/2019	Expenditure		No	Quest Diagnostic		8119 General & Office Expenses:Other Expenses	10.00	12,368.48
08/16/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	137.38	12,505.86
08/17/2019	Expenditure		No	District One		8119 General & Office Expenses:Other Expenses	130.19	12,636.05
08/17/2019	Expenditure		No	Tinkleo		8119 General & Office Expenses:Other Expenses	37.64	12,673.69
08/19/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	28.54	12,702.23
08/19/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	160.00	12,862.23
09/06/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 RECURRING xxxxxxxxxxx48790 ON 09-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,862.23
09/10/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	149.00	12,011.23
09/10/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	99.00	12,110.23
09/10/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 ON-LINE xxxxxxxxxxxx48790 ON 09-10	1010 Cash in Bank:WF Checking 8385	-1,500.00	10,610.23
09/10/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	17.00	10,627.23

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/17/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	367.85	10,995.08
09/17/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	54.75	11,049.83
09/18/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	143.26	11,193.09
09/21/2019	Expenditure		No	CVS		8119 General & Office Expenses:Other Expenses	41.37	11,234.46
09/21/2019	Expenditure		No	Red Ribbon		8104 General & Office Expenses:Meals & Entertainment	14.49	11,248.95
09/22/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	199.63	11,448.58
09/23/2019	Expenditure		No	Blowout Medical		8119 General & Office Expenses:Other Expenses	99.46	11,548.04
09/28/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	29.13	11,577.17
10/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	99.00	11,676.17
10/01/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	228.43	11,904.60
10/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	149.00	12,053.60
10/01/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	31.64	12,085.24
10/03/2019	Expenditure		No	WM Supercenter		7030 Grants & Direct Assistance:Program Supplies & Materials	4.08	12,089.32
10/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	17.00	12,106.32
10/07/2019	Expenditure		No	Forever 21		7030 Grants & Direct Assistance:Program Supplies & Materials	114.68	12,221.00
10/08/2019	Expenditure		No	Old Navy		7030 Grants & Direct Assistance:Program Supplies & Materials	136.84	12,357.84
10/08/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 RECURRING xxxxxxxxxxxx48790 ON 10-08	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,357.84

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/17/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	129.83	11,487.67
10/26/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	24.81	11,512.48
10/26/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	244.91	11,757.39
11/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	149.00	11,906.39
11/01/2019	Expenditure		No	Allied Offices		8113 General & Office Expenses:Rent & Utilities	99.00	12,005.39
11/02/2019	Expenditure		No	Costco WHSE		7030 Grants & Direct Assistance:Program Supplies & Materials	349.11	12,354.50
11/03/2019	Expenditure		No	McDonald		8104 General & Office Expenses:Meals & Entertainment	6.37	12,360.87
11/03/2019	Expenditure		No	WM Supercenter		7030 Grants & Direct Assistance:Program Supplies & Materials	98.25	12,459.12
11/06/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 RECURRING xxxxxxxxxxxx48790 ON 11-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,459.12
11/06/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	17.00	11,476.12
11/07/2019	Expenditure		No	Red Ribbon		8104 General & Office Expenses:Meals & Entertainment	26.10	11,502.22
11/07/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	30.34	11,532.56
11/08/2019	Expenditure		No	Krazy Buffet		8104 General & Office Expenses:Meals & Entertainment	39.38	11,571.94
11/08/2019	Expenditure		No	Smith's Food		8104 General & Office Expenses:Meals & Entertainment	158.79	11,730.73
11/12/2019	Expenditure		No	Arata Sushi Bowl		8104 General & Office Expenses:Meals & Entertainment	23.80	11,754.53
11/13/2019	Expenditure		No	Michaels Store		8106 General & Office Expenses:Office Supplies & Software	84.69	11,839.22
11/13/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	43.78	11,883.00
11/13/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	29.99	11,912.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/13/2019	Expenditure		No	Steinberg		8119 General & Office Expenses:Other Expenses	25.00	11,937.99
11/13/2019	Expenditure		No	Goldilocks		8104 General & Office Expenses:Meals & Entertainment	73.40	12,011.39
11/14/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	71.54	12,082.93
11/14/2019	Expenditure		No	USPS		8115 General & Office Expenses:Postage & Mailings	25.70	12,108.63
11/14/2019	Expenditure		No	Fedex		8110 General & Office Expenses:Shipping, Freight & Delivery	16.23	12,124.86
11/14/2019	Expenditure		No	SQ Fingerprint		8119 General & Office Expenses:Other Expenses	20.00	12,144.86
11/14/2019	Expenditure		No	UMC		8119 General & Office Expenses:Other Expenses	112.79	12,257.65
11/15/2019	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	62.26	12,319.91
11/15/2019	Expenditure		No	Ulta		8119 General & Office Expenses:Other Expenses	29.23	12,349.14
11/16/2019	Expenditure		No	Bath & Body Works		7030 Grants & Direct Assistance:Program Supplies & Materials	47.90	12,397.04
11/16/2019	Expenditure		No	Bath & Body Works		7030 Grants & Direct Assistance:Program Supplies & Materials	98.56	12,495.60
11/18/2019	Expenditure		No	Arata Sushi Bowl		8104 General & Office Expenses:Meals & Entertainment	73.79	12,569.39
11/18/2019	Expenditure		No	Target		8106 General & Office Expenses:Office Supplies & Software	60.58	12,629.97
11/18/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	55.70	12,685.67
11/19/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	149.07	12,834.74
11/19/2019	Expenditure		No	Ashley Homestore		8119 General & Office Expenses:Other Expenses	111.24	12,945.98
11/22/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 ON-LINE xxxxxxxxxxxx48790 ON 11-22	1010 Cash in Bank:WF Checking 8385	-1,000.00	11,945.98
11/22/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 ON-LINE xxxxxxxxxxxx48790 ON 11-22	1010 Cash in Bank:WF Checking 8385	-500.00	11,445.98

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/06/2019	Expenditure		No		BILL PAY CITI CARDS COSTCO 0064 RECURRING xxxxxxxxxxx48790 ON 12-06	1010 Cash in Bank:WF Checking 8385	-1,000.00	10,445.98
12/10/2019	Expenditure		No	Wix.com		8101 General & Office Expenses:Advertising & Marketing	17.00	10,462.98
12/12/2019	Credit Card Credit		No			7030 Grants & Direct Assistance:Program Supplies & Materials	-211.08	10,251.90
12/18/2019	Expenditure		No	Interest Charged		8114 General & Office Expenses:Interest Paid	122.29	10,374.19
12/26/2019	Expenditure		No	Costco Gas		8108 General & Office Expenses:Vehicle & Transportation	27.23	10,401.42
Total for 2040 Costco Citi Credit 0064							\$ -20.57	
2050 American Express 1005								
03/22/2019	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	169.34	169.34
03/22/2019	Expenditure		No	Lacoste		8119 General & Office Expenses:Other Expenses	90.93	260.27
03/23/2019	Expenditure		No	Patisserie		8119 General & Office Expenses:Other Expenses	26.49	286.76
03/25/2019	Expenditure		No	Burlington Store		7030 Grants & Direct Assistance:Program Supplies & Materials	273.60	560.36
03/26/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	152.62	712.98
03/27/2019	Expenditure		No	BLS Benevity		1200 Loans To Officers	5,000.00	5,712.98
03/27/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	70.57	5,783.55
03/28/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	72.52	5,856.07
03/29/2019	Expenditure		No	Goldilocks		8104 General & Office Expenses:Meals & Entertainment	61.90	5,917.97
03/31/2019	Expenditure		No	Sushi Neko		8104 General & Office Expenses:Meals & Entertainment	99.14	6,017.11
04/03/2019	Expenditure		No	Anda		7030 Grants & Direct Assistance:Program Supplies & Materials	413.90	6,431.01
04/07/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	23.82	6,454.83

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/07/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	55.21	6,510.04
04/08/2019	Expenditure		No	Swa Inflight		8101 General & Office Expenses:Advertising & Marketing	8.00	6,518.04
04/09/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	83.01	6,601.05
04/09/2019	Expenditure		No	Bestbuy		8106 General & Office Expenses:Office Supplies & Software	595.36	7,196.41
04/09/2019	Expenditure		No	Membership Fee		8102 General & Office Expenses:Bank Charges & Fees	595.00	7,791.41
04/09/2019	Expenditure		No	amazon.com		8106 General & Office Expenses:Office Supplies & Software	213.20	8,004.61
04/10/2019	Credit Card Credit		No	Bestbuy		8112 General & Office Expenses:Small Tools & Equipment	-54.12	7,950.49
04/10/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	67.52	8,018.01
04/11/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	179.78	8,197.79
04/12/2019	Expenditure		No	American Express		8119 General & Office Expenses:Other Expenses	1,260.23	9,458.02
04/12/2019	Expenditure		No	American Express		8119 General & Office Expenses:Other Expenses	1,260.23	10,718.25
04/12/2019	Expenditure		No	American Express		8301 Travel & Meeting Expenses:Travel & Lodging	1,260.23	11,978.48
04/12/2019	Expenditure		No	American Express		8301 Travel & Meeting Expenses:Travel & Lodging	1,260.23	13,238.71
04/12/2019	Expenditure		No	American Express		8119 General & Office Expenses:Other Expenses	1,020.23	14,258.94
04/12/2019	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	71.59	14,330.53
04/13/2019	Expenditure		No	Island Pacific Supermart		8104 General & Office Expenses:Meals & Entertainment	271.69	14,602.22
04/13/2019	Expenditure		No	Southwest Airlines		8301 Travel & Meeting Expenses:Travel & Lodging	30.99	14,633.21
04/14/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	96.34	14,729.55
04/15/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	85.83	14,815.38

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/16/2019	Expenditure		No	Findlay Honda		8108 General & Office Expenses:Vehicle & Transportation	1,000.00	15,815.38
04/20/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	102.34	15,917.72
04/22/2019	Expenditure		No		BILL PAY AMEX 1005 ON-LINE xxxxxxxxxxxx31005 ON 04-22	1010 Cash in Bank:WF Checking 8385	-7,113.04	8,804.68
04/29/2019	Expenditure		No	Findlay Honda		8108 General & Office Expenses:Vehicle & Transportation	1,500.00	10,304.68
05/07/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	81.19	10,385.87
05/08/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	74.69	10,460.56
05/09/2019	Expenditure		No	Jollibee		8104 General & Office Expenses:Meals & Entertainment	37.82	10,498.38
05/09/2019	Expenditure		No	Red Ribbon		8104 General & Office Expenses:Meals & Entertainment	41.39	10,539.77
05/10/2019	Credit Card Credit		No	Amex Travel		8119 General & Office Expenses:Other Expenses	-1,457.00	9,082.77
05/12/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	39.48	9,122.25
05/12/2019	Expenditure		No	McCarran Airport		8301 Travel & Meeting Expenses:Travel & Lodging	2.00	9,124.25
05/13/2019	Expenditure		No	CVS		8119 General & Office Expenses:Other Expenses	40.56	9,164.81
05/13/2019	Expenditure		No	Lowes		8119 General & Office Expenses:Other Expenses	17.93	9,182.74
05/13/2019	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	18.39	9,201.13
05/14/2019	Expenditure		No	District One		8119 General & Office Expenses:Other Expenses	83.56	9,284.69
05/14/2019	Expenditure		No	Island Pacific Supermart		8119 General & Office Expenses:Other Expenses	61.09	9,345.78
05/14/2019	Expenditure		No	Lowes		8119 General & Office Expenses:Other Expenses	19.40	9,365.18
05/14/2019	Expenditure		No	Ross Stores		7030 Grants & Direct Assistance:Program Supplies & Materials	215.31	9,580.49
05/14/2019	Expenditure		No	Island Pacific Supermart		8119 General & Office Expenses:Other Expenses	73.08	9,653.57

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance	
05/14/2019	Credit Card Credit		No	Lowes		8119 General & Office Expenses:Other Expenses	-8.97	9,644.60	
05/15/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	144.65	9,789.25	
05/16/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	91.67	9,880.92	
05/16/2019	Expenditure		No	Michaels Store		8106 General & Office Expenses:Office Supplies & Software	72.32	9,953.24	
05/20/2019	Expenditure		No	Duty Free		7030 Grants & Direct Assistance:Program Supplies & Materials	162.00	10,115.24	
06/09/2019	Expenditure		No	Payment Fee		8102 General & Office Expenses:Bank Charges & Fees	38.00	10,153.24	
06/27/2019	Expenditure		No		AMERICAN EXPRESS ACH PMT 190627 R7262 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-500.00	9,653.24	
07/01/2019	Expenditure		No		AMERICAN EXPRESS ACH PMT 190701 R8306 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-8,573.80	1,079.44	
07/10/2019	Expenditure		No	Payment Fee		8102 General & Office Expenses:Bank Charges & Fees	38.00	1,117.44	
07/25/2019	Credit Card Credit		No	American Express		-Split-	-76.00	1,041.44	
07/25/2019	Expenditure		No		AMERICAN EXPRESS ACH PMT 190725 S7254 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-1,041.44	0.00	
07/26/2019	Expenditure		No	American Express		AMERICAN EXPRESS ACH PMT 190726 R1504 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-38.00	-38.00
08/17/2019	Expenditure		No	MB Michael Jackson		8101 General & Office Expenses:Advertising & Marketing	514.24	476.24	
08/26/2019	Expenditure		No	BLS Benevity		1200 Loans To Officers	7,000.00	7,476.24	
09/03/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	58.46	7,534.70	
09/08/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	57.37	7,592.07	
09/09/2019	Expenditure		No	Airline tax offset		8119 General & Office Expenses:Other Expenses	53.40	7,645.47	
09/13/2019	Expenditure		No	Itunes		8119 General & Office Expenses:Other Expenses	4.99	7,650.46	
09/14/2019	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Program Supplies & Materials	209.00	7,859.46	
09/14/2019	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	250.98	8,110.44	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/14/2019	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Program Supplies & Materials	176.00	8,286.44
09/15/2019	Expenditure		No	Target		8119 General & Office Expenses:Other Expenses	38.41	8,324.85
09/15/2019	Expenditure		No	McDonald		8104 General & Office Expenses:Meals & Entertainment	27.87	8,352.72
09/15/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	93.19	8,445.91
09/16/2019	Expenditure		No	Walgreens		8106 General & Office Expenses:Office Supplies & Software	11.90	8,457.81
09/16/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	60.73	8,518.54
09/16/2019	Expenditure		No	Dollar Tree		7030 Grants & Direct Assistance:Program Supplies & Materials	100.00	8,618.54
09/23/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	79.57	8,698.11
09/25/2019	Expenditure		No	CVS		8119 General & Office Expenses:Other Expenses	52.68	8,750.79
09/25/2019	Expenditure		No		AMERICAN EXPRESS ACH PMT 190925 S1756 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-7,588.10	1,162.69
09/25/2019	Expenditure		No	TJ Maxx		8119 General & Office Expenses:Other Expenses	469.92	1,632.61
09/27/2019	Expenditure		No	Spirit Halloween		5100 Program & Event Expenses	32.46	1,665.07
09/27/2019	Expenditure		No	BLS Benevity		1200 Loans To Officers	2,000.00	3,665.07
09/27/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	28.12	3,693.19
09/28/2019	Credit Card Credit		No	Marshall		8119 General & Office Expenses:Other Expenses	-248.95	3,444.24
09/28/2019	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	122.80	3,567.04
09/28/2019	Expenditure		No	Osakas Japanese LV		8104 General & Office Expenses:Meals & Entertainment	151.31	3,718.35
09/28/2019	Expenditure		No	L & L Hawaiian BBQ		8104 General & Office Expenses:Meals & Entertainment	29.04	3,747.39
09/28/2019	Expenditure		No	Marshall		8119 General & Office Expenses:Other Expenses	528.33	4,275.72
09/28/2019	Expenditure		No	Marshall		8119 General & Office Expenses:Other Expenses	182.86	4,458.58

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/28/2019	Expenditure		No	Marshall		8119 General & Office Expenses:Other Expenses	40.95	4,499.53
09/29/2019	Expenditure		No	Khourys		8104 General & Office Expenses:Meals & Entertainment	159.10	4,658.63
09/30/2019	Expenditure		No	S Ferragamo		8119 General & Office Expenses:Other Expenses	2,617.05	7,275.68
10/01/2019	Expenditure		No	Crab Corner		8104 General & Office Expenses:Meals & Entertainment	284.87	7,560.55
10/02/2019	Expenditure		No	Woonamjung		8104 General & Office Expenses:Meals & Entertainment	234.74	7,795.29
10/03/2019	Expenditure		No	Southwest Airlines		8119 General & Office Expenses:Other Expenses	657.96	8,453.25
10/03/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	397.47	8,850.72
10/03/2019	Expenditure		No	Southwest Airlines		8119 General & Office Expenses:Other Expenses	657.96	9,508.68
10/08/2019	Expenditure		No	Swa Inflight		8101 General & Office Expenses:Advertising & Marketing	8.00	9,516.68
10/08/2019	Expenditure		No	Sushi Loca		8104 General & Office Expenses:Meals & Entertainment	130.07	9,646.75
10/11/2019	Expenditure		No	Mountain View		8119 General & Office Expenses:Other Expenses	48.70	9,695.45
10/12/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	144.36	9,839.81
10/12/2019	Expenditure		No	McDonald		8104 General & Office Expenses:Meals & Entertainment	9.50	9,849.31
10/14/2019	Expenditure		No	Clinique		8119 General & Office Expenses:Other Expenses	75.78	9,925.09
10/15/2019	Expenditure		No	CVS		8119 General & Office Expenses:Other Expenses	76.65	10,001.74
10/15/2019	Expenditure		No	US Wigs		8119 General & Office Expenses:Other Expenses	151.97	10,153.71
10/18/2019	Expenditure		No	Island Pacific		8119 General & Office Expenses:Other Expenses	36.77	10,190.48
10/18/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	268.22	10,458.70
10/19/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	117.07	10,575.77
10/21/2019	Expenditure		No	NV SOS Portal		8111 General & Office Expenses:Licenses & Permits	150.00	10,725.77

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/21/2019	Expenditure		No	Pier		8119 General & Office Expenses:Other Expenses	129.87	10,855.64
10/23/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	121.94	10,977.58
10/24/2019	Expenditure		No	The Orleans Hotel		5100 Program & Event Expenses	6,436.00	17,413.58
10/24/2019	Expenditure		No	Garden Grill		8104 General & Office Expenses:Meals & Entertainment	32.12	17,445.70
10/24/2019	Expenditure		No	Michaels Store		8106 General & Office Expenses:Office Supplies & Software	98.01	17,543.71
10/24/2019	Expenditure		No	99 Cents Only		7030 Grants & Direct Assistance:Program Supplies & Materials	347.25	17,890.96
10/24/2019	Expenditure		No	Spirit Halloween		5100 Program & Event Expenses	43.29	17,934.25
10/24/2019	Expenditure		No	Bestbuy		8106 General & Office Expenses:Office Supplies & Software	151.52	18,085.77
10/25/2019	Expenditure		No	Precision Speciality		8119 General & Office Expenses:Other Expenses	85.00	18,170.77
10/25/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	192.46	18,363.23
10/25/2019	Expenditure		No	McDonald		8104 General & Office Expenses:Meals & Entertainment	12.86	18,376.09
10/25/2019	Expenditure		No		AMERICAN EXPRESS ACH PMT 191025 S0688 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-9,646.75	8,729.34
10/26/2019	Expenditure		No	Office Depot		8106 General & Office Expenses:Office Supplies & Software	18.72	8,748.06
10/28/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	363.75	9,111.81
10/29/2019	Expenditure		No	NV Energy		8119 General & Office Expenses:Other Expenses	219.68	9,331.49
11/03/2019	Expenditure		No	Sushi Tower		8104 General & Office Expenses:Meals & Entertainment	85.61	9,417.10
11/04/2019	Expenditure		No	Walmart		7030 Grants & Direct Assistance:Program Supplies & Materials	298.54	9,715.64
11/05/2019	Expenditure		No	District One		8119 General & Office Expenses:Other Expenses	101.79	9,817.43
11/06/2019	Expenditure		No	Island Pacific Supermart		8119 General & Office Expenses:Other Expenses	194.84	10,012.27

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/08/2019	Expenditure		No	NV SOS Portal		8111 General & Office Expenses:Licenses & Permits	150.00	10,162.27
11/16/2019	Expenditure		No	Bath & Body Works		8119 General & Office Expenses:Other Expenses	47.90	10,210.17
11/18/2019	Expenditure		No	Anda		7030 Grants & Direct Assistance:Program Supplies & Materials	628.54	10,838.71
11/19/2019	Expenditure		No	Nike		8119 General & Office Expenses:Other Expenses	145.00	10,983.71
11/20/2019	Expenditure		No	Island Pacific Supermart		8119 General & Office Expenses:Other Expenses	122.13	11,105.84
11/21/2019	Expenditure		No	License Veri		8119 General & Office Expenses:Other Expenses	30.00	11,135.84
11/21/2019	Expenditure		No	amazon prime		8106 General & Office Expenses:Office Supplies & Software	12.99	11,148.83
11/21/2019	Expenditure		No	Albertsons		8119 General & Office Expenses:Other Expenses	118.93	11,267.76
11/25/2019	Expenditure		No		AMERICAN EXPRESS ACH PMT 191125 S5110 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-10,012.27	1,255.49
11/25/2019	Expenditure		No	The Webstaurant		8119 General & Office Expenses:Other Expenses	175.07	1,430.56
11/27/2019	Expenditure		No	Island Pacific Supermart		8119 General & Office Expenses:Other Expenses	194.84	1,625.40
11/27/2019	Expenditure		No	Island Pacific Supermart		8119 General & Office Expenses:Other Expenses	41.93	1,667.33
11/29/2019	Expenditure		No	Weera Thai Restaurant		8104 General & Office Expenses:Meals & Entertainment	405.21	2,072.54
12/02/2019	Expenditure		No	Ulta		8119 General & Office Expenses:Other Expenses	200.24	2,272.78
12/20/2019	Expenditure		No		BILL PAY AMEX 1005 ON-LINE xxxxxxxxxx31005 ON 12-20	1010 Cash in Bank:WF Checking 8385	-2,272.78	0.00
12/22/2019	Expenditure		No	Southwest Airlines		8119 General & Office Expenses:Other Expenses	528.96	528.96
12/22/2019	Expenditure		No	SIG ADV Sales		8119 General & Office Expenses:Other Expenses	510.55	1,039.51
12/22/2019	Expenditure		No	Southwest Airlines		8119 General & Office Expenses:Other Expenses	528.96	1,568.47
12/23/2019	Expenditure		No	Oh Curry		8119 General & Office Expenses:Other Expenses	31.63	1,600.10
12/29/2019	Expenditure		No	Aurum Holdings		8119 General & Office Expenses:Other Expenses	5,845.50	7,445.60

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/30/2019	Expenditure		No	Fogo De Chao		8104 General & Office Expenses:Meals & Entertainment	320.37	7,765.97
12/31/2019	Expenditure		No	RGA Business Solutions		8204 Salaries & Allowance:Legal & Professional Fees	50.00	7,815.97
12/31/2019	Expenditure		No	NV SOS Portal		8111 General & Office Expenses:Licenses & Permits	50.00	7,865.97
Total for 2050 American Express 1005							\$7,865.97	
2060 Other Loans								
01/31/2019	Deposit		No	Cherry Lee		1010 Cash in Bank:WF Checking 8385	4,000.00	4,000.00
03/31/2019	Journal Entry	42	No		to record other expenses against other loans	-Split-	-4,000.00	0.00
12/31/2019	Journal Entry	46	No		2019 MMLM Report Philippines	-Split-	89,880.73	89,880.73
12/31/2019	Journal Entry	48	No		to record expense adjustments	-Split-	-31,279.51	58,601.22
Total for 2060 Other Loans							\$58,601.22	
Retained Earnings								
Beginning Balance								50,422.14
Total for Retained Earnings								
4000 Revenue from Direct Contributions								
4010 Individuals/small business contributions								
01/10/2019	Deposit		No	Unknown	eDeposit in Branch/Store 01/10/19 04:13:44 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	250.00	250.00
01/10/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 01/10 REF # PP05N4XJBX	1010 Cash in Bank:WF Checking 8385	750.00	1,000.00
01/22/2019	Deposit	99407537	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	1,500.00
01/28/2019	Deposit	69004590	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	100.00	1,600.00
01/31/2019	Deposit	98807880	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	2,025.00	3,625.00
01/31/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C SAVINGS XXXXXX7550 REF #IB05QQZSN6 ON 01/31/19	1010 Cash in Bank:WF Checking 8385	3,000.00	6,625.00
02/01/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 01/31 REF # PP05QRKCLB	1010 Cash in Bank:WF Checking 8385	750.00	7,375.00
02/01/2019	Deposit	98807886	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	7,875.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/26/2019	Deposit	106183136	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	400.00	8,275.00
02/27/2019	Deposit	100007564	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	4,270.02	12,545.02
03/04/2019	Deposit	104983437	No	Jovito Reyes	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	150.00	12,695.02
03/19/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 03/19 REF # PP05Y8QK4T	1010 Cash in Bank:WF Checking 8385	750.00	13,445.02
03/25/2019	Deposit		No			1010 Cash in Bank:WF Checking 8385	300.00	13,745.02
03/25/2019	Deposit		No		eDeposit in Branch/Store 03/25/19 05:02:12 PM 1900 VILLAGE CENTER CIR LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	500.00	14,245.02
03/25/2019	Deposit		No			1010 Cash in Bank:WF Checking 8385	300.00	14,545.02
04/02/2019	Deposit	109341023	No	Emerlinda Sambo	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	14,845.02
04/11/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 04/11 REF # PP063HM5FH	1010 Cash in Bank:WF Checking 8385	750.00	15,595.02
04/15/2019	Deposit	109341275	No			1010 Cash in Bank:WF Checking 8385	300.00	15,895.02
04/15/2019	Deposit	109341031	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	803.00	16,698.02
04/15/2019	Deposit	109341275	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	300.00	16,998.02
04/15/2019	Deposit		No		DEP ADJ-LIST OF CHECKS NOT INCLUDED	1010 Cash in Bank:WF Checking 8385	297.00	17,295.02
04/30/2019	Deposit	109341418	No			1010 Cash in Bank:WF Checking 8385	200.00	17,495.02
04/30/2019	Deposit	109341418	No			1010 Cash in Bank:WF Checking 8385	150.00	17,645.02
04/30/2019	Deposit	109341418	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	17,845.02
05/07/2019	Deposit		No	John Schildwach	Extraco Banks P2P PAYMNT 050619 John Schildwach MAGLAYA MEDICAL-	1010 Cash in Bank:WF Checking 8385	100.00	17,945.02
05/13/2019	Deposit		No		eDeposit in Branch/Store 05/13/19 04:59:17 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	300.00	18,245.02
05/13/2019	Deposit		No			1010 Cash in Bank:WF Checking 8385	300.00	18,545.02

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/13/2019	Deposit		No			1010 Cash in Bank:WF Checking 8385	107.81	18,652.83
05/13/2019	Deposit		No			1010 Cash in Bank:WF Checking 8385	300.00	18,952.83
06/21/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 06/21 REF # PP06FJ8G5D	1010 Cash in Bank:WF Checking 8385	750.00	19,702.83
07/10/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 07/10 REF # PP06J4ZVRX	1010 Cash in Bank:WF Checking 8385	750.00	20,452.83
07/22/2019	Deposit	122176599	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	20,952.83
07/22/2019	Deposit	122176599	No			1010 Cash in Bank:WF Checking 8385	300.00	21,252.83
07/25/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB06L8X2DL ON 07/25/19	1010 Cash in Bank:WF Checking 8385	4,000.00	25,252.83
07/29/2019	Deposit	85840261	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	25,752.83
07/29/2019	Deposit	85840261	No			1010 Cash in Bank:WF Checking 8385	15.00	25,767.83
08/05/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 08/04 REF # PP06MV82Y3	1010 Cash in Bank:WF Checking 8385	750.00	26,517.83
08/19/2019	Deposit		No		eDeposit in Branch/Store 08/19/19 02:43:14 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	500.00	27,017.83
08/19/2019	Deposit		No			1010 Cash in Bank:WF Checking 8385	300.00	27,317.83
09/04/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 09/04 REF # PP06S7ZRNP	1010 Cash in Bank:WF Checking 8385	750.00	28,067.83
09/10/2019	Deposit	118881086	No	Perpetual Help Hospice	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	170.00	28,237.83
09/23/2019	Deposit	122176774	No	Iluminada Contaoi	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	185.00	28,422.83
10/03/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 10/03 REF # PP06XNMB2N	1010 Cash in Bank:WF Checking 8385	750.00	29,172.83
10/16/2019	Deposit	124369420	No	Micael Alday	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	585.00	29,757.83
10/22/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB072BYKYV ON 10/22/19	1010 Cash in Bank:WF Checking 8385	1,100.00	30,857.83

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/28/2019	Deposit		No	Alexander & Bella Buack	eDeposit in Branch/Store 10/26/19 10:13:21 AM 10850 W CHARLESTON BLVD LAS VEGAS NV 8385	1010 Cash in Bank:WF Checking 8385	500.00	31,357.83
10/29/2019	Deposit	124369097	No			1010 Cash in Bank:WF Checking 8385	100.00	31,457.83
10/30/2019	Deposit		No	Cherry Lee	VENMO CASHOUT 2674534904 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	100.00	31,557.83
11/04/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 11/04 REF # PP074BWQR7	1010 Cash in Bank:WF Checking 8385	750.00	32,307.83
11/07/2019	Deposit		No	E. Roldan	E ROLDAN SENDER 191107 441260792	1010 Cash in Bank:WF Checking 8385	50.00	32,357.83
11/25/2019	Deposit	126851195	No			1010 Cash in Bank:WF Checking 8385	100.00	32,457.83
11/26/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB077K8QRV ON 11/26/19	1010 Cash in Bank:WF Checking 8385	6,000.00	38,457.83
12/02/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB078LC5L2 ON 12/02/19	1010 Cash in Bank:WF Checking 8385	2,000.00	40,457.83
12/06/2019	Deposit		No	James Lee	TRANSFER FROM LEE JAMES ON 12/06 REF # PP0799QLJ3	1010 Cash in Bank:WF Checking 8385	750.00	41,207.83
12/09/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB079HCPTH ON 12/07/19	1010 Cash in Bank:WF Checking 8385	1,500.00	42,707.83
12/09/2019	Deposit	126796146	No	Clarita Nuesca	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	500.00	43,207.83
12/12/2019	Deposit	123368034	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	480.00	43,687.83
12/12/2019	Deposit		No	Jennifer Feril	eDeposit in Branch/Store 12/12/19 05:06:44 PM 9170 W STOCKTON BLVD ELK GROVE CA 0369	1010 Cash in Bank:WF Checking 8385	200.00	43,887.83
12/12/2019	Deposit		No	E. Roldan	E ROLDAN SENDER 191212 446024858	1010 Cash in Bank:WF Checking 8385	100.00	43,987.83
12/18/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C REF #IB07C464VX EVERYDAY CHECKING DONATION TO MMLM	1010 Cash in Bank:WF Checking 8385	5,000.00	48,987.83

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/19/2019	Deposit		No	Maria Zarina Diao	eDeposit in Branch/Store 12/19/19 02:31:11 PM 10850 W CHARLESTON BLVD LAS VEGAS NV 2450	1010 Cash in Bank:WF Checking 8385	100.00	49,087.83
12/31/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB07DW3GFH ON 12/31/19	1010 Cash in Bank:WF Checking 8385	1,600.00	50,687.83
Total for 4010 Individuals/small business contributions							\$50,687.83	
4020 Corporate contributions								
02/25/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 190221 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	11,507.70	11,507.70
03/05/2019	Deposit	104983001	No	Network for Good	DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	16,305.39	27,813.09
03/25/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 190321 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	4,794.70	32,607.79
04/24/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 190422 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	19,679.40	52,287.19
05/24/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 190521 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	7,671.40	59,958.59
07/24/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 190722 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	8,630.40	68,588.99
08/23/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 190821 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	20,138.10	88,727.09
09/25/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 190923 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	20,138.10	108,865.19
10/24/2019	Deposit		No	Benevity Fund	BENEVITY FUND DONATION 191021 C2PNS5MC6K MAGLAYA MEDICAL-LEGAL	1010 Cash in Bank:WF Checking 8385	3,835.70	112,700.89
Total for 4020 Corporate contributions							\$112,700.89	
Total for 4000 Revenue from Direct Contributions							\$163,388.72	
4200 Charity Events								
07/29/2019	Deposit	85840261	No			1010 Cash in Bank:WF Checking 8385	160.00	160.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/29/2019	Deposit	124369097	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	340.00	500.00
10/29/2019	Deposit	124369097	No			1010 Cash in Bank:WF Checking 8385	340.00	840.00
10/29/2019	Deposit	124369097	No			1010 Cash in Bank:WF Checking 8385	170.00	1,010.00
10/29/2019	Deposit	124369097	No			1010 Cash in Bank:WF Checking 8385	85.00	1,095.00
10/29/2019	Deposit	124369097	No			1010 Cash in Bank:WF Checking 8385	85.00	1,180.00
10/29/2019	Deposit	124369097	No			1010 Cash in Bank:WF Checking 8385	170.00	1,350.00
11/14/2019	Deposit	122176825	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	200.00	1,550.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	200.00	1,750.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	200.00	1,950.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	100.00	2,050.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	100.00	2,150.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	100.00	2,250.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	60.00	2,310.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	50.00	2,360.00
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	109.29	2,469.29
11/14/2019	Deposit	122176825	No			1010 Cash in Bank:WF Checking 8385	200.00	2,669.29
11/15/2019	Deposit		No	Cherry Lee	ONLINE TRANSFER FROM LEE C EVERYDAY CHECKING XXXXXX5376 REF #IB075ZQ4JT ON 11/15/19	1010 Cash in Bank:WF Checking 8385	3,000.00	5,669.29
11/18/2019	Deposit	126796100	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	1,275.00	6,944.29
11/18/2019	Deposit	126796100	No			1010 Cash in Bank:WF Checking 8385	85.00	7,029.29
11/25/2019	Deposit	126851195	No		DEPOSIT MADE IN A BRANCH/STORE	1010 Cash in Bank:WF Checking 8385	425.00	7,454.29

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/25/2019	Deposit	126851195	No			1010 Cash in Bank:WF Checking 8385	85.00	7,539.29
11/25/2019	Deposit	126851195	No			1010 Cash in Bank:WF Checking 8385	170.00	7,709.29
Total for 4200 Charity Events							\$7,709.29	
49000 Interest Earned								
03/31/2019	Deposit		No	BPI		1020 Cash in Bank:BPI GenFund 4522	0.62	0.62
06/28/2019	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	0.45	1.07
09/30/2019	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	0.29	1.36
12/31/2019	Deposit		No			1020 Cash in Bank:BPI GenFund 4522	0.60	1.96
Total for 49000 Interest Earned							\$1.96	
5100 Program & Event Expenses								
01/29/2019	Check	3472	No	Eric Colina	DEPOSITED OR CASHED CHECK	1010 Cash in Bank:WF Checking 8385	400.00	400.00
02/28/2019	Check	3473	No	Rocky Alagar	representation fee	1010 Cash in Bank:WF Checking 8385	300.00	700.00
09/27/2019	Expenditure		No	Spirit Halloween	souvenir store	2050 American Express 1005	32.46	732.46
10/24/2019	Expenditure		No	The Orleans Hotel	lodging	2050 American Express 1005	6,436.00	7,168.46
10/24/2019	Expenditure		No	Spirit Halloween	souvenir store	2050 American Express 1005	43.29	7,211.75
Total for 5100 Program & Event Expenses							\$7,211.75	
7000 Grants & Direct Assistance								
7010 Program Related Expenses - Outside US								
7011 Direct Assistance - Individual								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	926.82	926.82
Total for 7011 Direct Assistance - Individual							\$926.82	
7012 Medical-Legal Missions								
12/31/2019	Journal Entry	46	No		2019 MMLM Report Philippines	-Split-	111,360.73	111,360.73
Total for 7012 Medical-Legal Missions							\$111,360.73	
7013 Grant, Education & Training								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	20,622.51	20,622.51

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 7013 Grant, Education & Training							\$20,622.51	
7014 Program, Apple-A-Day								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	7,347.67	7,347.67
Total for 7014 Program, Apple-A-Day							\$7,347.67	
7016 Program, Satellite Clinics								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	6,180.65	6,180.65
Total for 7016 Program, Satellite Clinics							\$6,180.65	
7017 Feeding Program								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	18,171.27	18,171.27
Total for 7017 Feeding Program							\$18,171.27	
7018 Power Meal Program								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	7,621.22	7,621.22
Total for 7018 Power Meal Program							\$7,621.22	
7019 Youth Choir Program								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	4,247.35	4,247.35
Total for 7019 Youth Choir Program							\$4,247.35	
Total for 7010 Program Related Expenses - Outside US							\$176,478.22	
7020 Program Related Expenses - US								
05/10/2019	Expenditure		No	Bradshaw Christian School	bradshaw	2040 Costco Citi Credit 0064	20.00	20.00
Total for 7020 Program Related Expenses - US							\$20.00	
7030 Program Supplies & Materials								
01/01/2019	Expenditure		No	Devine Medical	12/20/18	2040 Costco Citi Credit 0064	132.71	132.71
01/01/2019	Expenditure		No	Ross Stores	ross stores	2040 Costco Citi Credit 0064	191.57	324.28
01/05/2019	Expenditure		No	99 Cents Only	99 cents Only #0159	2040 Costco Citi Credit 0064	224.32	548.60
01/05/2019	Expenditure		No	Dollar Tree	Dollar Tree Las Vegas	2040 Costco Citi Credit 0064	109.00	657.60
01/12/2019	Expenditure		No	Bonanza Gift Shop	Gift Shop	2040 Costco Citi Credit 0064	166.47	824.07
01/14/2019	Expenditure		No	Plustrim.com		2040 Costco Citi Credit 0064	59.85	883.92
01/14/2019	Expenditure		No	Plustrim.com		2040 Costco Citi Credit 0064	199.99	1,083.91
01/15/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	124.04	1,207.95

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/22/2019	Expenditure		No	99 Cents Only	99 cents Only #0159	2040 Costco Citi Credit 0064	124.82	1,332.77
01/26/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	94.02	1,426.79
01/28/2019	Expenditure		No	Great Medical Supplies	great medical supplies	2040 Costco Citi Credit 0064	148.73	1,575.52
01/31/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	69.91	1,645.43
01/31/2019	Expenditure		No	CVS	cvs pharmacy #08812	2040 Costco Citi Credit 0064	23.25	1,668.68
02/03/2019	Expenditure		No	Anda	Anda	2040 Costco Citi Credit 0064	436.63	2,105.31
02/03/2019	Expenditure		No	Ross Stores	ross stores	2040 Costco Citi Credit 0064	94.12	2,199.43
02/06/2019	Expenditure		No	Landmark	Landmark Makati	2040 Costco Citi Credit 0064	352.61	2,552.04
02/28/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	240.00	2,792.04
02/28/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	159.02	2,951.06
03/04/2019	Expenditure		No	Burlington Store	burlington store 213	2040 Costco Citi Credit 0064	260.33	3,211.39
03/11/2019	Expenditure		No	Dollar Tree	Dollar Tree Las Vegas	2040 Costco Citi Credit 0064	43.86	3,255.25
03/25/2019	Expenditure		No	Burlington Store	burlington store 213	2050 American Express 1005	273.60	3,528.85
03/26/2019	Expenditure		No	Walmart	walmart #3473	2050 American Express 1005	152.62	3,681.47
04/03/2019	Expenditure		No	Anda	Anda	2050 American Express 1005	413.90	4,095.37
04/10/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	67.52	4,162.89
04/20/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	102.34	4,265.23
04/23/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	354.63	4,619.86
04/23/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	12.26	4,632.12
04/24/2019	Expenditure		No	Burlington Store	burlington store 213	2040 Costco Citi Credit 0064	497.02	5,129.14
04/25/2019	Expenditure		No	Marshall	Marshalls #873	2040 Costco Citi Credit 0064	436.05	5,565.19
04/29/2019	Expenditure		No	Walmart	walmart #3473	2040 Costco Citi Credit 0064	112.33	5,677.52
05/13/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	70.71	5,748.23
05/14/2019	Expenditure		No	Ross Stores	ross stores	2040 Costco Citi Credit 0064	169.89	5,918.12
05/14/2019	Expenditure		No	Ross Stores	ross stores	2050 American Express 1005	215.31	6,133.43
05/15/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	144.65	6,278.08
05/17/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	279.93	6,558.01
05/20/2019	Expenditure		No	Duty Free	duty free naia grocery store	2050 American Express 1005	162.00	6,720.01
06/06/2019	Expenditure		No	S&R	S&R Pampanga Phil	2040 Costco Citi Credit 0064	592.15	7,312.16
06/22/2019	Expenditure		No	Nevada Giftshop		2040 Costco Citi Credit 0064	38.18	7,350.34
06/23/2019	Expenditure		No	Walmart	walmart #3473	2040 Costco Citi Credit 0064	54.43	7,404.77
06/23/2019	Expenditure		No	Walmart	walmart #3473	2040 Costco Citi Credit 0064	7.57	7,412.34
07/02/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	158.93	7,571.27
07/05/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	31.36	7,602.63
07/17/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	393.65	7,996.28
07/18/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	357.80	8,354.08

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/09/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	191.70	8,545.78
08/16/2019	Expenditure		No	Walmart	walmart #3473	2040 Costco Citi Credit 0064	137.38	8,683.16
08/19/2019	Expenditure		No		COSTCO WHSE #0685 PURCHASE 08/17 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	523.10	9,206.26
09/14/2019	Expenditure		No	Dollar Tree	Dollar Tree Las Vegas	2050 American Express 1005	209.00	9,415.26
09/14/2019	Expenditure		No	Dollar Tree	Dollar Tree Las Vegas	2050 American Express 1005	176.00	9,591.26
09/16/2019	Expenditure		No	Dollar Tree	Dollar Tree Las Vegas	2050 American Express 1005	100.00	9,691.26
09/17/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	54.75	9,746.01
09/17/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	367.85	10,113.86
09/22/2019	Expenditure		No	Walmart	walmart #3473	2040 Costco Citi Credit 0064	199.63	10,313.49
09/27/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	28.12	10,341.61
10/01/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	31.64	10,373.25
10/01/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	228.43	10,601.68
10/03/2019	Expenditure		No	WM Supercenter	wm supercenter #3473	2040 Costco Citi Credit 0064	4.08	10,605.76
10/07/2019	Expenditure		No	Forever 21		2040 Costco Citi Credit 0064	114.68	10,720.44
10/08/2019	Expenditure		No	Old Navy	old navy us 3438	2040 Costco Citi Credit 0064	136.84	10,857.28
10/12/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	144.36	11,001.64
10/18/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	268.22	11,269.86
10/24/2019	Expenditure		No	99 Cents Only	99 cents Only #0159	2050 American Express 1005	347.25	11,617.11
10/25/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	192.46	11,809.57
10/26/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	244.91	12,054.48
11/02/2019	Expenditure		No	Costco WHSE	costco whse #0685	2040 Costco Citi Credit 0064	349.11	12,403.59
11/03/2019	Expenditure		No	WM Supercenter	wm supercenter #3473	2040 Costco Citi Credit 0064	98.25	12,501.84
11/04/2019	Expenditure		No	Walmart	discount store	2050 American Express 1005	298.54	12,800.38
11/12/2019	Expenditure		No		COSTCO WHSE #0685 PURCHASE 11/10 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	680.33	13,480.71
11/16/2019	Expenditure		No	Bath & Body Works		2040 Costco Citi Credit 0064	98.56	13,579.27
11/16/2019	Expenditure		No	Bath & Body Works		2040 Costco Citi Credit 0064	47.90	13,627.17
11/18/2019	Expenditure		No	Anda	Anda	2050 American Express 1005	628.54	14,255.71
11/21/2019	Expenditure		No		COSTCO WHSE #0685 PURCHASE 11/20 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	172.46	14,428.17
11/21/2019	Expenditure		No		COSTCO WHSE #0685 PURCHASE 11/20 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	4.87	14,433.04
12/12/2019	Credit Card Credit		No			2040 Costco Citi Credit 0064	-211.08	14,221.96

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 7030 Program Supplies & Materials							\$14,221.96	
7040 Emergency Relief								
12/31/2019	Journal Entry	44	No		MMLM 2019 Expense Report Philippines	-Split-	7,801.26	7,801.26
Total for 7040 Emergency Relief							\$7,801.26	
Total for 7000 Grants & Direct Assistance							\$198,521.44	
8100 General & Office Expenses								
8101 Advertising & Marketing								
01/04/2019	Expenditure		No	MB Michael Jackson		2040 Costco Citi Credit 0064	336.30	336.30
01/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	350.20
02/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	364.10
03/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	378.00
04/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	391.90
04/08/2019	Expenditure		No	Swa Inflight	wifi computer net	2050 American Express 1005	8.00	399.90
05/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	413.80
06/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	427.70
07/09/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	441.60
08/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	13.90	455.50
08/17/2019	Expenditure		No	MB Michael Jackson		2050 American Express 1005	514.24	969.74
09/10/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	17.00	986.74
10/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	17.00	1,003.74
10/07/2019	Check	3491	No	Louvie Alexander	Freshprint	1010 Cash in Bank:WF Checking 8385	130.00	1,133.74
10/08/2019	Expenditure		No	Swa Inflight	wifi computer net	2050 American Express 1005	8.00	1,141.74
11/06/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	17.00	1,158.74
12/10/2019	Expenditure		No	Wix.com	website	2040 Costco Citi Credit 0064	17.00	1,175.74
Total for 8101 Advertising & Marketing							\$1,175.74	
8102 Bank Charges & Fees								
01/18/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.28	0.28
01/31/2019	Expenditure		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	12.37	12.65
01/31/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	2.57	15.22
02/28/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	2.59	17.81

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/28/2019	Deposit		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	-4.26	13.55
03/27/2019	Deposit		No		CASH DEPOSITED FEES ASSESSED IN ERROR	1010 Cash in Bank:WF Checking 8385	-12.30	1.25
03/31/2019	Deposit		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	-47.80	-46.55
03/31/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.55	-45.00
04/09/2019	Expenditure		No	Membership Fee	annual membership fee	2050 American Express 1005	595.00	550.00
04/15/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.29	550.29
04/30/2019	Deposit		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	-2.20	548.09
04/30/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	2.31	550.40
05/06/2019	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	1010 Cash in Bank:WF Checking 8385	2.50	552.90
05/13/2019	Expenditure		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	5.49	558.39
05/14/2019	Expenditure		No		1 CANADIAN DEP ITEMS @ 5.00 PER ITEM	1010 Cash in Bank:WF Checking 8385	5.00	563.39
05/31/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.15	564.54
06/09/2019	Expenditure		No	Payment Fee	late payment fee	2050 American Express 1005	38.00	602.54
06/28/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.38	602.92
06/30/2019	Deposit		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	-6.58	596.34
07/08/2019	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	1010 Cash in Bank:WF Checking 8385	2.50	598.84
07/10/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.29	599.13
07/10/2019	Expenditure		No	Payment Fee	late payment fee	2050 American Express 1005	38.00	637.13
07/25/2019	Credit Card Credit		No	American Express		2050 American Express 1005	-38.00	599.13
07/25/2019	Credit Card Credit		No	American Express		2050 American Express 1005	-38.00	561.13
07/31/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.17	562.30
07/31/2019	Deposit		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	-2.34	559.96
08/02/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	559.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/30/2019	Expenditure		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	7.92	567.91
08/31/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	2.01	569.92
09/18/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	569.95
09/20/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.03	569.98
09/30/2019	Deposit		No		exchange rate adjustments	1020 Cash in Bank:BPI GenFund 4522	-196.09	373.89
09/30/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	3.17	377.06
09/30/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.57	377.63
10/30/2019	Expenditure		No		VENMO VERIFYBAN 2674534760 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	0.27	377.90
10/30/2019	Deposit		No		VENMO VERIFYBAN 2674534757 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-0.27	377.63
10/30/2019	Deposit		No		VENMO VERIFYBAN 2674534755 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	-0.06	377.57
10/30/2019	Expenditure		No		VENMO VERIFYBAN 2674534759 CHERRY LEE	1010 Cash in Bank:WF Checking 8385	0.06	377.63
10/31/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	2.62	380.25
10/31/2019	Expenditure		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	4.12	384.37
11/15/2019	Expenditure		No		1 CANADIAN DEP ITEMS @ 5.00 PER ITEM	1010 Cash in Bank:WF Checking 8385	5.00	389.37
11/21/2019	Expenditure		No		NON-WELLS FARGO ATM TRANSACTION FEE	1010 Cash in Bank:WF Checking 8385	2.50	391.87
11/30/2019	Expenditure		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	1.96	393.83
11/30/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	1.48	395.31
12/31/2019	Expenditure		No			1020 Cash in Bank:BPI GenFund 4522	0.01	395.32
12/31/2019	Expenditure		No		exchange rate adjustments	1040 Cash in Bank:BPI Scholarship 8477	31.73	427.05
12/31/2019	Expenditure		No		exchange rate adjustment	1020 Cash in Bank:BPI GenFund 4522	36.90	463.95
Total for 8102 Bank Charges & Fees							\$463.95	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
8103 Insurance								
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	46.34	46.34
Total for 8103 Insurance							\$46.34	
8104 Meals & Entertainment								
01/01/2019	Expenditure		No	Woonamjung	12/31/19	2040 Costco Citi Credit 0064	225.60	225.60
01/01/2019	Expenditure		No	Donut Mania Summerlin	12/29/18	2040 Costco Citi Credit 0064	14.40	240.00
01/02/2019	Expenditure		No	Jollibee		2040 Costco Citi Credit 0064	23.22	263.22
01/07/2019	Expenditure		No	Weera Thai Restaurant	Thai Restaurant	2040 Costco Citi Credit 0064	86.09	349.31
01/08/2019	Expenditure		No	Weera Thai Restaurant	Thai Restaurant	2040 Costco Citi Credit 0064	72.08	421.39
01/10/2019	Expenditure		No	Weera Thai Restaurant	Thai Restaurant	2040 Costco Citi Credit 0064	82.37	503.76
01/11/2019	Expenditure		No	Weera Thai Restaurant	Thai Restaurant	2040 Costco Citi Credit 0064	97.15	600.91
01/12/2019	Expenditure		No	Goldilocks	Goldilocks Bakeshop & Rest	2040 Costco Citi Credit 0064	23.79	624.70
01/12/2019	Expenditure		No	Fogo De Chao	Fogo de Chao Las Vegas	2040 Costco Citi Credit 0064	110.40	735.10
01/16/2019	Expenditure		No	Pho Rose	Pho Rose Las Vegas	2040 Costco Citi Credit 0064	85.13	820.23
01/24/2019	Expenditure		No	Weera Thai Restaurant	Thai Restaurant	2040 Costco Citi Credit 0064	119.89	940.12
01/28/2019	Expenditure		No	Weera Thai Restaurant	Thai Restaurant	2040 Costco Citi Credit 0064	110.42	1,050.54
01/31/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	149.06	1,199.60
01/31/2019	Expenditure		No	Weera Thai Restaurant	Thai Restaurant	2040 Costco Citi Credit 0064	15.10	1,214.70
02/19/2019	Expenditure		No	Pho Saigon	pho saigon las vegas	2040 Costco Citi Credit 0064	55.63	1,270.33
03/02/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	56.12	1,326.45
03/07/2019	Expenditure		No	Sushi Loca	sushi loca	2040 Costco Citi Credit 0064	44.75	1,371.20
03/07/2019	Expenditure		No	Smith's Food	smiths food #4347	2040 Costco Citi Credit 0064	25.05	1,396.25
03/08/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	156.56	1,552.81
03/11/2019	Expenditure		No	Kfc		2040 Costco Citi Credit 0064	32.46	1,585.27
03/11/2019	Expenditure		No	Panda Express	panda express #2417	2040 Costco Citi Credit 0064	45.19	1,630.46
03/12/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2040 Costco Citi Credit 0064	79.94	1,710.40
03/13/2019	Expenditure		No	Pho Saigon	pho saigon las vegas	2040 Costco Citi Credit 0064	19.43	1,729.83
03/15/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	51.88	1,781.71
03/17/2019	Expenditure		No	Sushi Loca	sushi loca centennial	2040 Costco Citi Credit 0064	49.22	1,830.93
03/22/2019	Expenditure		No	Woonamjung		2050 American Express 1005	169.34	2,000.27
03/24/2019	Expenditure		No	Sushi Loca	sushi loca summerin	2040 Costco Citi Credit 0064	50.11	2,050.38
03/27/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2050 American Express 1005	70.57	2,120.95
03/28/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	72.52	2,193.47
03/29/2019	Expenditure		No	Goldilocks	Goldilocks Bakeshop & Rest	2050 American Express 1005	61.90	2,255.37
03/31/2019	Expenditure		No	Sushi Neko		2050 American Express 1005	99.14	2,354.51

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/09/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2050 American Express 1005	83.01	2,437.52
04/11/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	179.78	2,617.30
04/12/2019	Expenditure		No	Sushi Loca	sushi loca summerin	2050 American Express 1005	71.59	2,688.89
04/13/2019	Expenditure		No	Island Pacific Supermart	pacific market	2050 American Express 1005	271.69	2,960.58
04/15/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	85.83	3,046.41
04/23/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	138.06	3,184.47
04/26/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	98.37	3,282.84
04/26/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	223.25	3,506.09
04/29/2019	Expenditure		No	Jollibee	jollibee	2040 Costco Citi Credit 0064	42.14	3,548.23
04/30/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2040 Costco Citi Credit 0064	82.80	3,631.03
05/05/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	73.16	3,704.19
05/07/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	53.05	3,757.24
05/09/2019	Expenditure		No	Red Ribbon	red ribbon village	2050 American Express 1005	41.39	3,798.63
05/09/2019	Expenditure		No	Jollibee	jollibee	2050 American Express 1005	37.82	3,836.45
05/12/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	39.48	3,875.93
05/12/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	214.96	4,090.89
05/16/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2050 American Express 1005	91.67	4,182.56
05/17/2019	Expenditure		No	Pin Kaow Restaurant	thai restau	2040 Costco Citi Credit 0064	52.39	4,234.95
05/17/2019	Expenditure		No	L & L Hawaiian BBQ	hawaiian bbq las vegas	2040 Costco Citi Credit 0064	14.60	4,249.55
05/17/2019	Expenditure		No	L & L Hawaiian BBQ	hawaiian bbq las vegas	2040 Costco Citi Credit 0064	30.23	4,279.78
06/12/2019	Expenditure		No	Gerrys Restaurant	phil restau	2040 Costco Citi Credit 0064	84.46	4,364.24
06/13/2019	Expenditure		No	Gerrys Restaurant	phil restau	2040 Costco Citi Credit 0064	52.56	4,416.80
06/14/2019	Expenditure		No	Gerrys Restaurant	phil restau	2040 Costco Citi Credit 0064	110.70	4,527.50
06/20/2019	Expenditure		No	Jollibee	jollibee	2040 Costco Citi Credit 0064	50.05	4,577.55
06/21/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	27.79	4,605.34
06/23/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	51.93	4,657.27
06/25/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	77.92	4,735.19
06/25/2019	Expenditure		No	Woonamjung	woonamjung las vegas	2040 Costco Citi Credit 0064	84.68	4,819.87
06/28/2019	Expenditure		No	Seafood City	seafood city superm	2040 Costco Citi Credit 0064	5.40	4,825.27
06/28/2019	Expenditure		No	Seafood City	seafood city superm	2040 Costco Citi Credit 0064	23.77	4,849.04
07/04/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2040 Costco Citi Credit 0064	79.15	4,928.19
08/07/2019	Expenditure		No	Jollibee	jollibee	2040 Costco Citi Credit 0064	31.86	4,960.05
08/09/2019	Expenditure		No	Hokaido Sushi	restau	2040 Costco Citi Credit 0064	82.86	5,042.91
08/10/2019	Expenditure		No	Jollibee	jollibee	2040 Costco Citi Credit 0064	51.59	5,094.50
09/14/2019	Expenditure		No	Sushi Loca	sushi loca summerin	2050 American Express 1005	250.98	5,345.48
09/15/2019	Expenditure		No	McDonald	meals	2050 American Express 1005	27.87	5,373.35

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/15/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2050 American Express 1005	93.19	5,466.54
09/21/2019	Expenditure		No	Red Ribbon	red ribbon village	2040 Costco Citi Credit 0064	14.49	5,481.03
09/28/2019	Expenditure		No	L & L Hawaiian BBQ	hawaiian bbq las vegas	2050 American Express 1005	29.04	5,510.07
09/28/2019	Expenditure		No	Osakas Japanese LV	osaka japanese	2050 American Express 1005	151.31	5,661.38
09/28/2019	Expenditure		No	Woonamjung		2050 American Express 1005	122.80	5,784.18
09/29/2019	Expenditure		No	Khourys		2050 American Express 1005	159.10	5,943.28
10/01/2019	Expenditure		No	Crab Corner		2050 American Express 1005	284.87	6,228.15
10/02/2019	Expenditure		No	Woonamjung		2050 American Express 1005	234.74	6,462.89
10/03/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	397.47	6,860.36
10/08/2019	Expenditure		No	Sushi Loca	sushi loca summerin	2050 American Express 1005	130.07	6,990.43
10/12/2019	Expenditure		No	McDonald	meals	2050 American Express 1005	9.50	6,999.93
10/19/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	117.07	7,117.00
10/23/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	121.94	7,238.94
10/24/2019	Expenditure		No	Garden Grill		2050 American Express 1005	32.12	7,271.06
10/25/2019	Expenditure		No	McDonald	meals	2050 American Express 1005	12.86	7,283.92
10/28/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	363.75	7,647.67
11/03/2019	Expenditure		No	McDonald		2040 Costco Citi Credit 0064	6.37	7,654.04
11/03/2019	Expenditure		No	Sushi Tower	meal	2050 American Express 1005	85.61	7,739.65
11/07/2019	Expenditure		No	Jollibee	jollibee	2040 Costco Citi Credit 0064	30.34	7,769.99
11/07/2019	Expenditure		No	Red Ribbon	red ribbon village	2040 Costco Citi Credit 0064	26.10	7,796.09
11/08/2019	Expenditure		No	Smith's Food	smiths food #4347	2040 Costco Citi Credit 0064	158.79	7,954.88
11/08/2019	Expenditure		No	Krazy Buffet	meals	2040 Costco Citi Credit 0064	39.38	7,994.26
11/12/2019	Expenditure		No	Arata Sushi Bowl	meals	2040 Costco Citi Credit 0064	23.80	8,018.06
11/13/2019	Expenditure		No	Goldilocks	Goldilocks Bakeshop & Rest	2040 Costco Citi Credit 0064	73.40	8,091.46
11/13/2019	Expenditure		No	Jollibee	jollibee	2040 Costco Citi Credit 0064	43.78	8,135.24
11/14/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	71.54	8,206.78
11/15/2019	Expenditure		No	Sushi Loca	sushi loca summerin	2040 Costco Citi Credit 0064	62.26	8,269.04
11/18/2019	Expenditure		No	Arata Sushi Bowl	meals	2040 Costco Citi Credit 0064	73.79	8,342.83
11/18/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2040 Costco Citi Credit 0064	55.70	8,398.53
11/29/2019	Expenditure		No	Weera Thai Restaurant	Thai Restau	2050 American Express 1005	405.21	8,803.74
12/30/2019	Expenditure		No	Fogo De Chao	Fogo de Chao Las Vegas	2050 American Express 1005	320.37	9,124.11
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	7,271.67	16,395.78

Total for 8104 Meals & Entertainment

\$16,395.78

8105 Promotional Meals

12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	621.74	621.74
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 8105 Promotional Meals							\$621.74	
8106 Office Supplies & Software								
01/03/2019	Expenditure		No	Formswift		2040 Costco Citi Credit 0064	29.95	29.95
01/22/2019	Expenditure		No	Office Depot	OFFICE DEPOT #2198	2040 Costco Citi Credit 0064	86.54	116.49
01/26/2019	Expenditure		No	Office Depot	OFFICE DEPOT #2198	2040 Costco Citi Credit 0064	3.25	119.74
02/03/2019	Expenditure		No	Formswift	website	2040 Costco Citi Credit 0064	29.95	149.69
04/09/2019	Expenditure		No	Bestbuy	best buy	2050 American Express 1005	595.36	745.05
04/09/2019	Expenditure		No	amazon.com	merchandise	2050 American Express 1005	213.20	958.25
04/28/2019	Expenditure		No	Microsoft		2040 Costco Citi Credit 0064	99.99	1,058.24
05/13/2019	Expenditure		No	Office Depot	OFFICE DEPOT #2198	2050 American Express 1005	18.39	1,076.63
05/16/2019	Expenditure		No	Michaels Store	michael stores 5156	2050 American Express 1005	72.32	1,148.95
09/16/2019	Expenditure		No	Walgreens	pharmacies	2050 American Express 1005	11.90	1,160.85
10/24/2019	Expenditure		No	Michaels Store	michael stores 5156	2050 American Express 1005	98.01	1,258.86
10/24/2019	Expenditure		No	Bestbuy	best buy	2050 American Express 1005	151.52	1,410.38
10/26/2019	Expenditure		No	Office Depot	OFFICE DEPOT #2198	2050 American Express 1005	18.72	1,429.10
11/13/2019	Expenditure		No	Michaels Store	michael stores 5156	2040 Costco Citi Credit 0064	84.69	1,513.79
11/18/2019	Expenditure		No	Target	TARGET T- 8268 Grand PURCHASE 11/18 Las Vegas	2040 Costco Citi Credit 0064	60.58	1,574.37
11/21/2019	Expenditure		No	amazon prime	shipping club	2050 American Express 1005	12.99	1,587.36
11/22/2019	Expenditure		No	Office Depot	OFFICE DEPOT 00 10950 W. PURCHASE 11/22 SUMMERLIN NV CARD 2450	1010 Cash in Bank:WF Checking 8385	54.10	1,641.46
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	3,012.30	4,653.76
Total for 8106 Office Supplies & Software							\$4,653.76	
8107 Money Transfer Fees								
01/10/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	7.00	7.00
01/10/2019	Expenditure		No	Bernaliza Estalilla		1010 Cash in Bank:WF Checking 8385	15.00	22.00
01/23/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	15.00	37.00
02/04/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	15.00	52.00
02/05/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	20.00	72.00
03/01/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	10.00	82.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/14/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	15.00	97.00
04/08/2019	Expenditure		No		WU *2321557546 PURCHASE 04/04 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	107.00
04/16/2019	Expenditure		No		WU *2900805604 RECURRING PAYMENT 04/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	117.00
04/30/2019	Expenditure		No		WU *5345106054 RECURRING PAYMENT 04/28 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	127.00
05/16/2019	Expenditure		No		WU *9298893271 PURCHASE 05/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	137.00
05/31/2019	Expenditure		No		WU *5335650188 RECURRING PAYMENT 05/29 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	152.00
06/04/2019	Expenditure		No		WU *5299682815 RECURRING PAYMENT 06/02 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	167.00
06/11/2019	Expenditure		No		WU *1429254300 RECURRING PAYMENT 06/09 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	182.00
06/17/2019	Expenditure		No		WU *0567810092 RECURRING PAYMENT 06/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	192.00
07/01/2019	Expenditure		No		WU *8595095292 RECURRING PAYMENT 06/27 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	7.00	199.00
07/16/2019	Expenditure		No		WU *0273907806 RECURRING PAYMENT 07/14 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	7.00	206.00
07/25/2019	Expenditure		No		WU *8574464415 RECURRING PAYMENT 07/23 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	216.00
08/02/2019	Expenditure		No		WU *8158130816 RECURRING PAYMENT 07/31 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	226.00
08/12/2019	Expenditure		No		WU *2808128221 RECURRING PAYMENT 08/09 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	236.00
08/26/2019	Expenditure		No		WU *3334833869 RECURRING PAYMENT 08/22 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	251.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/03/2019	Expenditure		No		WU *7535074989 PURCHASE 08/31 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	4.99	255.99
09/03/2019	Expenditure		No		WU *3889425534 RECURRING PAYMENT 08/29 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	270.99
09/20/2019	Expenditure		No		WU *6654957490 RECURRING PAYMENT 09/18 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	285.99
09/27/2019	Expenditure		No		WU *3091158841 RECURRING PAYMENT 09/25 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	300.99
10/15/2019	Expenditure		No		WU *2641038850 RECURRING PAYMENT 10/13 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	310.99
10/30/2019	Expenditure		No		WU *9809906060 RECURRING PAYMENT 10/28 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	320.99
11/04/2019	Expenditure		No		WU *6864793663 RECURRING PAYMENT 11/03 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	335.99
11/06/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	15.00	350.99
11/13/2019	Expenditure		No		WU *3985140163 RECURRING PAYMENT 11/11 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	360.99
11/13/2019	Expenditure		No		WU *2757540042 PURCHASE 11/11 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	375.99
11/14/2019	Expenditure		No		WU *6438782602 RECURRING PAYMENT 11/07 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	385.99
11/14/2019	Expenditure		No		WU *2628225957 PURCHASE 11/07 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	395.99
11/19/2019	Expenditure		No		WU *3241660744 RECURRING PAYMENT 11/17 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	410.99
11/20/2019	Expenditure		No		WU *0066453792 PURCHASE 11/18 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	7.00	417.99
11/21/2019	Expenditure		No		WU *0522862577 RECURRING PAYMENT 11/19 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	432.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/26/2019	Expenditure		No		WU *0382948431 RECURRING PAYMENT 11/24 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	447.99
11/29/2019	Expenditure		No			1010 Cash in Bank:WF Checking 8385	15.00	462.99
12/02/2019	Expenditure		No		WU *6524464525 PURCHASE 12/01 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	15.00	477.99
12/16/2019	Expenditure		No		WU *5335892444 PURCHASE 12/12 877-989-3268 CA CARD 2450	1010 Cash in Bank:WF Checking 8385	10.00	487.99
Total for 8107 Money Transfer Fees							\$487.99	
8108 Vehicle & Transportation								
01/05/2019	Expenditure		No	Costco Gas	COSTCO GAS #0685 PURCHASE 01/05	2040 Costco Citi Credit 0064	24.31	24.31
01/19/2019	Expenditure		No	Costco Gas	COSTCO GAS #0685 PURCHASE 01/19	2040 Costco Citi Credit 0064	24.08	48.39
01/31/2019	Expenditure		No	Costco Gas	COSTCO GAS #0685 PURCHASE 01/31	2040 Costco Citi Credit 0064	23.46	71.85
02/20/2019	Expenditure		No	Costco Gas	COSTCO GAS #0685 PURCHASE 02/20	2040 Costco Citi Credit 0064	24.77	96.62
03/04/2019	Expenditure		No	Costco Gas	COSTCO GAS #0685 PURCHASE 03/04	2040 Costco Citi Credit 0064	24.94	121.56
03/19/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	41.43	162.99
03/20/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	23.98	186.97
04/16/2019	Expenditure		No	Findlay Honda		2050 American Express 1005	1,000.00	1,186.97
04/22/2019	Expenditure		No	Chevron	chevron 0379460	2040 Costco Citi Credit 0064	54.36	1,241.33
04/29/2019	Expenditure		No	Findlay Honda		2050 American Express 1005	1,500.00	2,741.33
05/07/2019	Expenditure		No	Arco	arco #66157	2040 Costco Citi Credit 0064	19.05	2,760.38
05/12/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	30.27	2,790.65
05/17/2019	Expenditure		No	Honda	BILL PAY AMERICAN HONDA FINANCE ON-LINE xxxx39929 ON 05-17	1010 Cash in Bank:WF Checking 8385	308.93	3,099.58
06/17/2019	Expenditure		No	Honda	BILL PAY AMERICAN HONDA FINANCE RECURRING xxxx39929 ON 06-17	1010 Cash in Bank:WF Checking 8385	308.93	3,408.51
06/26/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	26.13	3,434.64
07/12/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	27.32	3,461.96
07/16/2019	Expenditure		No		BILL PAY AMERICAN HONDA FINANCE RECURRING xxxx39929 ON 07-16	1010 Cash in Bank:WF Checking 8385	308.93	3,770.89

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/05/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	27.46	3,798.35
08/15/2019	Expenditure		No		BILL PAY AMERICAN HONDA FINANCE RECURRING xxxx39929 ON 08-15	1010 Cash in Bank:WF Checking 8385	308.93	4,107.28
08/19/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	28.54	4,135.82
09/17/2019	Expenditure		No		BILL PAY AMERICAN HONDA FINANCE RECURRING xxxx39929 ON 09-17	1010 Cash in Bank:WF Checking 8385	308.93	4,444.75
09/28/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	29.13	4,473.88
10/16/2019	Expenditure		No		BILL PAY AMERICAN HONDA FINANCE RECURRING xxxx39929 ON 10-16	1010 Cash in Bank:WF Checking 8385	308.93	4,782.81
10/26/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	24.81	4,807.62
11/13/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	29.99	4,837.61
11/15/2019	Expenditure		No		BILL PAY AMERICAN HONDA FINANCE RECURRING xxxx39929 ON 11-15	1010 Cash in Bank:WF Checking 8385	308.93	5,146.54
11/25/2019	Expenditure		No	Costco Gas	COSTCO GAS #0685 PURCHASE 11/24 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	27.66	5,174.20
12/17/2019	Expenditure		No		BILL PAY AMERICAN HONDA FINANCE RECURRING xxxx39929 ON 12-17	1010 Cash in Bank:WF Checking 8385	308.93	5,483.13
12/26/2019	Expenditure		No	Costco Gas	COSTCO GAS #0685 PURCHASE 12/26 LAS VEGAS NV CARD 2450	1010 Cash in Bank:WF Checking 8385	28.61	5,511.74
12/26/2019	Expenditure		No	Costco Gas	costco gas #0685	2040 Costco Citi Credit 0064	27.23	5,538.97

Total for 8108 Vehicle & Transportation **\$5,538.97**

8109 Repairs & Maintenance

05/20/2019	Check	3475	No	Jose Ramirez	CHECK 3475	1010 Cash in Bank:WF Checking 8385	80.00	80.00
07/17/2019	Check	3477	No	Southwest Repair Service	CHECK 3477	1010 Cash in Bank:WF Checking 8385	900.00	980.00
07/29/2019	Check	3481	No	Jose Ramirez	CHECK 3481	1010 Cash in Bank:WF Checking 8385	260.00	1,240.00
09/13/2019	Check	3494	No	Jose Ramirez	CHECK 3494	1010 Cash in Bank:WF Checking 8385	280.00	1,520.00
10/15/2019	Check	3500	No	Rocky Alagar	Website maintenance	1010 Cash in Bank:WF Checking 8385	500.00	2,020.00
11/06/2019	Check	3501	No	Ariadne Alagar	CHECK 3501	1010 Cash in Bank:WF Checking 8385	300.00	2,320.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 8109 Repairs & Maintenance							\$2,320.00	
8110 Shipping, Freight & Delivery								
05/31/2019	Check	3474	No	ALAS Cargo	CHECK 3474	1010 Cash in Bank:WF Checking 8385	70.00	70.00
09/11/2019	Check	3495	No	ALAS Cargo	CHECK 3495	1010 Cash in Bank:WF Checking 8385	255.00	325.00
09/27/2019	Expenditure	3496	No	ALAS Cargo	CHECK 3496	1010 Cash in Bank:WF Checking 8385	255.00	580.00
11/14/2019	Expenditure		No	Fedex	fedex office	2040 Costco Citi Credit 0064	16.23	596.23
12/20/2019	Check	3505	No	ALAS Cargo	CHECK 3505	1010 Cash in Bank:WF Checking 8385	425.00	1,021.23
Total for 8110 Shipping, Freight & Delivery							\$1,021.23	
8111 Licenses & Permits								
10/21/2019	Expenditure		No	NV SOS Portal	portal	2050 American Express 1005	150.00	150.00
11/08/2019	Expenditure		No	NV SOS Portal	portal	2050 American Express 1005	150.00	300.00
12/31/2019	Expenditure		No	NV SOS Portal	portal	2050 American Express 1005	50.00	350.00
12/31/2019	Journal Entry	47	No			-Split-	648.77	998.77
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	868.89	1,867.66
Total for 8111 Licenses & Permits							\$1,867.66	
8112 Small Tools & Equipment								
04/10/2019	Credit Card Credit		No	Bestbuy		2050 American Express 1005	-54.12	-54.12
Total for 8112 Small Tools & Equipment							\$ -54.12	
8113 Rent & Utilities								
01/01/2019	Expenditure		No	Allied Offices		2040 Costco Citi Credit 0064	141.55	141.55
01/21/2019	Expenditure		No	RingCentral Inc.	ringcentral	2040 Costco Citi Credit 0064	58.00	199.55
02/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	91.90	291.45
02/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	149.00	440.45
06/22/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	156.45	596.90
06/22/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	103.95	700.85
07/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	149.00	849.85
07/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	99.00	948.85
08/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	149.00	1,097.85
08/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	99.00	1,196.85
09/10/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	99.00	1,295.85
09/10/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	149.00	1,444.85

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	149.00	1,593.85
10/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	99.00	1,692.85
11/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	149.00	1,841.85
11/01/2019	Expenditure		No	Allied Offices	allied offices	2040 Costco Citi Credit 0064	99.00	1,940.85
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	291.18	2,232.03
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	1,090.94	3,322.97
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	463.41	3,786.38
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	430.59	4,216.97
Total for 8113 Rent & Utilities							\$4,216.97	
8114 Interest Paid								
01/17/2019	Expenditure		No	Interest Charged	interest charge to standard purchase	2040 Costco Citi Credit 0064	129.34	129.34
02/19/2019	Expenditure		No	Interest Charged	interest charge to standard purchase	2040 Costco Citi Credit 0064	149.36	278.70
03/19/2019	Expenditure		No	Interest Charged	interest charge to standard purchase	2040 Costco Citi Credit 0064	123.39	402.09
04/17/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	118.70	520.79
05/17/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	106.94	627.73
06/19/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	136.52	764.25
07/17/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	130.80	895.05
08/19/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	160.00	1,055.05
09/18/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	143.26	1,198.31
10/17/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	129.83	1,328.14
11/19/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	149.07	1,477.21
12/18/2019	Expenditure		No	Interest Charged	interest charged to standard purchase	2040 Costco Citi Credit 0064	122.29	1,599.50
Total for 8114 Interest Paid							\$1,599.50	
8115 Postage & Mailings								
11/14/2019	Expenditure		No	USPS	USPS PO	2040 Costco Citi Credit 0064	25.70	25.70
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	251.98	277.68

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 8115 Postage & Mailings							\$277.68	
8118 Miscellaneous Expense								
01/14/2019	Check	3460	No		CHECK 3460	1010 Cash in Bank:WF Checking 8385	335.00	335.00
01/16/2019	Check	3457	No		CHECK 3457	1010 Cash in Bank:WF Checking 8385	50.00	385.00
Total for 8118 Miscellaneous Expense							\$385.00	
8119 Other Expenses								
01/01/2019	Expenditure		No	Rio Nails	12/29	2040 Costco Citi Credit 0064	130.00	130.00
01/02/2019	Credit Card Credit		No			2040 Costco Citi Credit 0064	-347.46	-217.46
01/03/2019	Expenditure		No	MB Michael Jackson		2040 Costco Citi Credit 0064	347.46	130.00
01/09/2019	Expenditure		No	Trader's Joe	Trader Joe's #284 QPS	2040 Costco Citi Credit 0064	26.92	156.92
01/11/2019	Expenditure		No	Marshall	Marshalls #873	2040 Costco Citi Credit 0064	399.32	556.24
01/12/2019	Expenditure		No	Fossil	Fossil #7450	2040 Costco Citi Credit 0064	303.53	859.77
01/12/2019	Expenditure		No	Fossil	Fossil #7450	2040 Costco Citi Credit 0064	263.05	1,122.82
01/13/2019	Expenditure		No	Ulta	Ulta #757	2040 Costco Citi Credit 0064	76.32	1,199.14
01/16/2019	Expenditure		No	Clinique	Clinique Online	2040 Costco Citi Credit 0064	122.32	1,321.46
01/21/2019	Expenditure		No	OrderPlus	orderplus hongkong	2040 Costco Citi Credit 0064	84.67	1,406.13
01/21/2019	Expenditure		No	OrderPlus	orderplus hongkong	2040 Costco Citi Credit 0064	105.09	1,511.22
02/02/2019	Expenditure		No	Nordstrom Rack	nordstrom rack #0371	2040 Costco Citi Credit 0064	265.02	1,776.24
02/15/2019	Expenditure		No	01439-CLBCCRP	01439-CLBCCRP SC-NDC	2040 Costco Citi Credit 0064	1,561.76	3,338.00
02/28/2019	Expenditure		No	Trader's Joe	Trader Joe's #284 QPS	2040 Costco Citi Credit 0064	13.25	3,351.25
03/07/2019	Expenditure		No	Gundry	gundry llc	2040 Costco Citi Credit 0064	199.00	3,550.25
03/12/2019	Expenditure		No	WholeFDS	wholefds fta	2040 Costco Citi Credit 0064	147.82	3,698.07
03/22/2019	Expenditure		No	Lacoste	womens clothing	2050 American Express 1005	90.93	3,789.00
03/23/2019	Expenditure		No	Patisserie	patisserie manon llc	2050 American Express 1005	26.49	3,815.49
03/28/2019	Expenditure		No		BPI	1020 Cash in Bank:BPI GenFund 4522	0.26	3,815.75
03/31/2019	Journal Entry	42	No		to record other expenses against other loans	-Split-	-4,000.00	-184.25
04/07/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	23.82	-160.43
04/07/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	55.21	-105.22
04/12/2019	Expenditure		No	American Express	PAL	2050 American Express 1005	1,260.23	1,155.01
04/12/2019	Expenditure		No	American Express	PAL	2050 American Express 1005	1,260.23	2,415.24
04/12/2019	Expenditure		No	American Express	PAL	2050 American Express 1005	1,020.23	3,435.47
04/14/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	96.34	3,531.81

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/22/2019	Expenditure		No	Grand Canyon	west tour	2040 Costco Citi Credit 0064	124.80	3,656.61
04/22/2019	Expenditure		No	Grand Canyon	west tour	2040 Costco Citi Credit 0064	62.91	3,719.52
04/22/2019	Expenditure		No	Skywalk	retail	2040 Costco Citi Credit 0064	65.10	3,784.62
04/22/2019	Expenditure		No	Grand Canyon	west tour	2040 Costco Citi Credit 0064	257.69	4,042.31
04/24/2019	Expenditure		No	Nordstrom Rack	nordstrom rack #0371	2040 Costco Citi Credit 0064	398.51	4,440.82
05/03/2019	Expenditure		No	MMS-UMC	mms umc s nv 00111146	2040 Costco Citi Credit 0064	56.81	4,497.63
05/04/2019	Expenditure		No	MMS-UMC	mms umc s nv 00111146	2040 Costco Citi Credit 0064	10.85	4,508.48
05/07/2019	Expenditure		No	Purseorganizer	purseorganizer	2040 Costco Citi Credit 0064	36.95	4,545.43
05/07/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	81.19	4,626.62
05/07/2019	Expenditure		No	Purseorganizer	purseorganizer	2040 Costco Citi Credit 0064	66.94	4,693.56
05/08/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	74.69	4,768.25
05/09/2019	Expenditure		No	DMV	dmv - 44	2040 Costco Citi Credit 0064	409.50	5,177.75
05/10/2019	Credit Card Credit		No	Amex Travel		2050 American Express 1005	-1,457.00	3,720.75
05/10/2019	Expenditure		No	Pho Saigon	pho saigon 8 llc	2040 Costco Citi Credit 0064	63.45	3,784.20
05/11/2019	Expenditure		No	SQ National EMS		2040 Costco Citi Credit 0064	190.00	3,974.20
05/13/2019	Expenditure		No	CVS	cvs pharmacy #08780	2050 American Express 1005	40.56	4,014.76
05/13/2019	Expenditure		No	Lowe's		2050 American Express 1005	17.93	4,032.69
05/14/2019	Expenditure		No	Eldorado Cleaners		2040 Costco Citi Credit 0064	59.50	4,092.19
05/14/2019	Expenditure		No	District One		2050 American Express 1005	83.56	4,175.75
05/14/2019	Expenditure		No	Lowe's		2050 American Express 1005	19.40	4,195.15
05/14/2019	Expenditure		No	Island Pacific Supermart	pacific market	2050 American Express 1005	73.08	4,268.23
05/14/2019	Expenditure		No	Island Pacific Supermart	pacific market	2050 American Express 1005	61.09	4,329.32
05/14/2019	Credit Card Credit		No	Lowe's		2050 American Express 1005	-8.97	4,320.35
05/16/2019	Expenditure		No	Rio Nails	rio nails	2040 Costco Citi Credit 0064	93.00	4,413.35
06/17/2019	Credit Card Credit		No			2040 Costco Citi Credit 0064	-99.99	4,313.36
06/17/2019	Credit Card Credit		No			2040 Costco Citi Credit 0064	-2.13	4,311.23
06/26/2019	Expenditure		No	CVS	cvs pharmacy #08812	2040 Costco Citi Credit 0064	97.67	4,408.90
07/01/2019	Expenditure		No	smart n go	smart n go	2040 Costco Citi Credit 0064	2.25	4,411.15
07/20/2019	Expenditure		No	www.shein.com	website california	2040 Costco Citi Credit 0064	163.99	4,575.14
07/24/2019	Check	3483	No		CHECK 3483	1010 Cash in Bank:WF Checking 8385	1,100.00	5,675.14
07/29/2019	Check	3486	No	Marieliz Llanos	CHECK 3486	1010 Cash in Bank:WF Checking 8385	85.00	5,760.14
07/29/2019	Check	3479	No	Marieliz Llanos	CHECK 3479	1010 Cash in Bank:WF Checking 8385	85.00	5,845.14
07/29/2019	Check	3478	No	Marieliz Llanos	CHECK 3478	1010 Cash in Bank:WF Checking 8385	85.00	5,930.14

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/29/2019	Check	3484	No	Marieliz Llanos	CHECK 3484	1010 Cash in Bank:WF Checking 8385	230.00	6,160.14
07/29/2019	Check	3485	No	Linda Tugaoen	CHECK 3485	1010 Cash in Bank:WF Checking 8385	170.00	6,330.14
07/29/2019	Check	3480	No	Marieliz Llanos	CHECK 3480	1010 Cash in Bank:WF Checking 8385	170.00	6,500.14
08/05/2019	Check	3487	No	Linda Tugaoen	CHECK 3487	1010 Cash in Bank:WF Checking 8385	220.00	6,720.14
08/07/2019	Expenditure		No	CVS	cvs pharmacy #08812	2040 Costco Citi Credit 0064	68.82	6,788.96
08/08/2019	Expenditure		No	breville usa	breville	2040 Costco Citi Credit 0064	432.99	7,221.95
08/09/2019	Expenditure		No	Albertsons		2040 Costco Citi Credit 0064	64.93	7,286.88
08/12/2019	Expenditure		No	Endocrinology	endocrinology	2040 Costco Citi Credit 0064	30.00	7,316.88
08/12/2019	Expenditure		No	Albertsons	albertsons	2040 Costco Citi Credit 0064	64.64	7,381.52
08/12/2019	Expenditure		No	Trader's Joe	Trader Joe's #284 QPS	2040 Costco Citi Credit 0064	123.98	7,505.50
08/13/2019	Expenditure		No	TST	stephano s greek	2040 Costco Citi Credit 0064	38.21	7,543.71
08/13/2019	Expenditure		No	Quest Diagnostic	diagnostics	2040 Costco Citi Credit 0064	10.00	7,553.71
08/13/2019	Expenditure		No	TST	stephano s greek	2040 Costco Citi Credit 0064	61.66	7,615.37
08/17/2019	Expenditure		No	Tinkleo	tinkleo london	2040 Costco Citi Credit 0064	37.64	7,653.01
08/17/2019	Expenditure		No	District One		2040 Costco Citi Credit 0064	130.19	7,783.20
08/22/2019	Check	3490	No	Linda Tugaoen	CHECK 3490	1010 Cash in Bank:WF Checking 8385	160.00	7,943.20
08/27/2019	Check	3489	No	Muly Chekol	CHECK 3489	1010 Cash in Bank:WF Checking 8385	110.00	8,053.20
08/29/2019	Expenditure		No		ONLINE TRANSFER REF #IB06R9DSW4 TO WELLS FARGO BUSINESS SIGNATURE CARD XXXXXXXXXXXX7898 ON 08/29/19	1010 Cash in Bank:WF Checking 8385	2,000.00	10,053.20
08/30/2019	Check	3492	No	Linda Tugaoen	CHECK 3492	1010 Cash in Bank:WF Checking 8385	160.00	10,213.20
09/03/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	58.46	10,271.66
09/03/2019	Check	3493	No	Linda Tugaoen	CHECK 3493	1010 Cash in Bank:WF Checking 8385	210.00	10,481.66
09/08/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	57.37	10,539.03
09/09/2019	Expenditure		No	Airline tax offset	tax offset fee	2050 American Express 1005	53.40	10,592.43
09/13/2019	Expenditure		No	Itunes	record store	2050 American Express 1005	4.99	10,597.42
09/15/2019	Expenditure		No	Target	TARGET Boca Park	2050 American Express 1005	38.41	10,635.83
09/16/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	60.73	10,696.56

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/17/2019	Expenditure		No		BILL PAY PAYMENT REMITTANCE CENTER CHERRY RECURRING XXXXXXXXXXXX7898 ON 09-17	1010 Cash in Bank:WF Checking 8385	500.00	11,196.56
09/21/2019	Expenditure		No	CVS	cvs pharmacy #08780	2040 Costco Citi Credit 0064	41.37	11,237.93
09/23/2019	Expenditure		No	Blowout Medical	blow out medical llc	2040 Costco Citi Credit 0064	99.46	11,337.39
09/23/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	79.57	11,416.96
09/25/2019	Expenditure		No	TJ Maxx		2050 American Express 1005	469.92	11,886.88
09/25/2019	Expenditure		No	CVS	cvs pharmacy #08780	2050 American Express 1005	52.68	11,939.56
09/27/2019	Expenditure		No		BILL PAY CAPITAL ONE AUTO FINANCE RECURRING xxxxxxx89571 ON 09-27	1010 Cash in Bank:WF Checking 8385	525.71	12,465.27
09/28/2019	Expenditure		No	Marshall	Marshalls #873	2050 American Express 1005	40.95	12,506.22
09/28/2019	Expenditure		No	Marshall	Marshalls #873	2050 American Express 1005	182.86	12,689.08
09/28/2019	Expenditure		No	Marshall	Marshalls #873	2050 American Express 1005	528.33	13,217.41
09/28/2019	Credit Card Credit		No	Marshall		2050 American Express 1005	-248.95	12,968.46
09/30/2019	Expenditure		No	S Ferragamo		2050 American Express 1005	2,617.05	15,585.51
10/02/2019	Check	3497	No	Linda Tugaoen	CHECK 3497	1010 Cash in Bank:WF Checking 8385	210.00	15,795.51
10/03/2019	Expenditure		No	Southwest Airlines	Cherry Lee	2050 American Express 1005	657.96	16,453.47
10/03/2019	Expenditure		No	Southwest Airlines	Ariadne Alagar	2050 American Express 1005	657.96	17,111.43
10/07/2019	Check	3498	No	Linda Tugaoen	CHECK 3498	1010 Cash in Bank:WF Checking 8385	150.00	17,261.43
10/08/2019	Expenditure		No		BILL PAY PAYMENT REMITTANCE CENTER CHERRY ON-LINE XXXXXXXXXXXX7898 ON 10-08	1010 Cash in Bank:WF Checking 8385	700.00	17,961.43
10/11/2019	Expenditure		No	Mountain View	souvenir store	2050 American Express 1005	48.70	18,010.13
10/14/2019	Expenditure		No	Clinique	Clinique Online	2050 American Express 1005	75.78	18,085.91
10/15/2019	Expenditure		No	CVS	cvs pharmacy #08780	2050 American Express 1005	76.65	18,162.56
10/15/2019	Expenditure		No	US Wigs		2050 American Express 1005	151.97	18,314.53
10/16/2019	Expenditure		No		BILL PAY PAYMENT REMITTANCE CENTER CHERRY RECURRING XXXXXXXXXXXX7898 ON 10-16	1010 Cash in Bank:WF Checking 8385	500.00	18,814.53
10/18/2019	Expenditure		No	Island Pacific	pacific market	2050 American Express 1005	36.77	18,851.30
10/21/2019	Expenditure		No	Pier	imports	2050 American Express 1005	129.87	18,981.17
10/25/2019	Expenditure		No	Precision Speciality	phar	2050 American Express 1005	85.00	19,066.17

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/25/2019	Expenditure		No		ONLINE TRANSFER TO ALAGAR A EVERYDAY CHECKING XXXXXX2151 REF #IB072VP93T ON 10/25/19	1010 Cash in Bank:WF Checking 8385	300.00	19,366.17
10/29/2019	Expenditure		No		BILL PAY CAPITAL ONE AUTO FINANCE RECURRING xxxxxxxx89571 ON 10-29	1010 Cash in Bank:WF Checking 8385	525.71	19,891.88
10/29/2019	Expenditure		No	NV Energy	utility	2050 American Express 1005	219.68	20,111.56
11/05/2019	Expenditure		No	District One		2050 American Express 1005	101.79	20,213.35
11/06/2019	Expenditure		No	Island Pacific Supermart	pacific market	2050 American Express 1005	194.84	20,408.19
11/13/2019	Expenditure		No	Steinberg	dmi - intergy	2040 Costco Citi Credit 0064	25.00	20,433.19
11/14/2019	Expenditure		No	UMC	UMC mychart	2040 Costco Citi Credit 0064	112.79	20,545.98
11/14/2019	Expenditure		No	SQ Fingerprint	b&d	2040 Costco Citi Credit 0064	20.00	20,565.98
11/15/2019	Expenditure		No	Ulta	Ulta #757	2040 Costco Citi Credit 0064	29.23	20,595.21
11/16/2019	Expenditure		No	Bath & Body Works	retail	2050 American Express 1005	47.90	20,643.11
11/18/2019	Expenditure		No		BILL PAY PAYMENT REMITTANCE CENTER CHERRY RECURRING XXXXXXXXXXXX7898 ON 11-18	1010 Cash in Bank:WF Checking 8385	500.00	21,143.11
11/19/2019	Expenditure		No	Nike		2050 American Express 1005	145.00	21,288.11
11/19/2019	Expenditure		No	Ashley Homestore	ashley homestore las vegas	2040 Costco Citi Credit 0064	111.24	21,399.35
11/20/2019	Expenditure		No	Island Pacific Supermart	pacific market	2050 American Express 1005	122.13	21,521.48
11/21/2019	Expenditure		No	Albertsons	albertsons	2050 American Express 1005	118.93	21,640.41
11/21/2019	Expenditure		No	License Veri		2050 American Express 1005	30.00	21,670.41
11/25/2019	Expenditure		No	The Webstaurant	webstaurant store	2050 American Express 1005	175.07	21,845.48
11/27/2019	Expenditure		No	Island Pacific Supermart	pacific market	2050 American Express 1005	41.93	21,887.41
11/27/2019	Expenditure		No		BILL PAY CAPITAL ONE AUTO FINANCE RECURRING xxxxxxxx89571 ON 11-27	1010 Cash in Bank:WF Checking 8385	525.71	22,413.12
11/27/2019	Expenditure		No	Island Pacific Supermart	pacific market	2050 American Express 1005	194.84	22,607.96
12/02/2019	Expenditure		No	Ulta	Ulta #757	2050 American Express 1005	200.24	22,808.20
12/17/2019	Expenditure		No		BILL PAY PAYMENT REMITTANCE CENTER CHERRY RECURRING XXXXXXXXXXXX7898 ON 12-17	1010 Cash in Bank:WF Checking 8385	500.00	23,308.20
12/22/2019	Expenditure		No	SIG ADV Sales	lodging	2050 American Express 1005	510.55	23,818.75
12/22/2019	Expenditure		No	Southwest Airlines	Bettina Maglaya	2050 American Express 1005	528.96	24,347.71
12/22/2019	Expenditure		No	Southwest Airlines	Jehan Grace Maglaya	2050 American Express 1005	528.96	24,876.67
12/23/2019	Expenditure		No	Oh Curry		2050 American Express 1005	31.63	24,908.30

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/27/2019	Expenditure		No		BILL PAY CAPITAL ONE AUTO FINANCE RECURRING xxxxxxxx89571 ON 12-27	1010 Cash in Bank:WF Checking 8385	525.71	25,434.01
12/29/2019	Expenditure		No	Aurum Holdings	jewelry & watches	2050 American Express 1005	5,845.50	31,279.51
12/31/2019	Journal Entry	48	No		to record expense adjustments	-Split-	-31,279.51	0.00
Total for 8119 Other Expenses							\$0.00	
Total for 8100 General & Office Expenses							\$41,018.19	
8200 Salaries & Allowance								
8202 Salaries & Wages - Phils Staff								
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	7,820.04	7,820.04
Total for 8202 Salaries & Wages - Phils Staff							\$7,820.04	
8203 Volunteer Stipends & allowances								
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	386.17	386.17
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	1,225.07	1,611.24
Total for 8203 Volunteer Stipends & allowances							\$1,611.24	
8204 Legal & Professional Fees								
01/01/2019	Expenditure		No	RGA Business Solutions	12/29/18	2040 Costco Citi Credit 0064	170.00	170.00
06/29/2019	Expenditure		No	American Assoc of Nurse	assoc of nurse	2040 Costco Citi Credit 0064	135.00	305.00
11/26/2019	Check	3504	No	RGA Business Solutions	CHECK 3504	1010 Cash in Bank:WF Checking 8385	400.00	705.00
11/26/2019	Check	3503	No	RGA Business Solutions	CHECK 3503	1010 Cash in Bank:WF Checking 8385	2,800.00	3,505.00
12/31/2019	Expenditure		No	RGA Business Solutions	12/31/19	2050 American Express 1005	50.00	3,555.00
Total for 8204 Legal & Professional Fees							\$3,555.00	
Total for 8200 Salaries & Allowance							\$12,986.28	
8300 Travel & Meeting Expenses								
8301 Travel & Lodging								
01/04/2019	Expenditure		No	Korean Air		2040 Costco Citi Credit 0064	1,230.00	1,230.00
04/12/2019	Expenditure		No	American Express	PAL	2050 American Express 1005	1,260.23	2,490.23
04/12/2019	Expenditure		No	American Express	PAL	2050 American Express 1005	1,260.23	3,750.46
04/13/2019	Expenditure		No	Southwest Airlines	Cherry Lee	2050 American Express 1005	30.99	3,781.45
04/27/2019	Expenditure		No	Enterprise Rent A Car	rent a car	2040 Costco Citi Credit 0064	447.21	4,228.66
05/12/2019	Expenditure		No	McCarran Airport	parking	2050 American Express 1005	2.00	4,230.66
05/18/2019	Expenditure		No	Las Vegas AP Cart Rent	rent	2040 Costco Citi Credit 0064	5.00	4,235.66

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/18/2019	Expenditure		No	Las Vegas AP Cart Rent	rent	2040 Costco Citi Credit 0064	5.00	4,240.66
05/25/2019	Expenditure		No	Ciabel Hotel	hotel and fitness in phil	2040 Costco Citi Credit 0064	402.15	4,642.81
06/17/2019	Expenditure		No	ALaska Air	alaska air seattle	2040 Costco Citi Credit 0064	227.68	4,870.49
06/17/2019	Expenditure		No	San Francisco Ap Cart	san francisco CA	2040 Costco Citi Credit 0064	6.00	4,876.49
06/17/2019	Expenditure		No	ALaska Air	alaska air seattle	2040 Costco Citi Credit 0064	227.68	5,104.17
06/17/2019	Expenditure		No	ALaska Air	alaska air seattle	2040 Costco Citi Credit 0064	227.68	5,331.85
06/17/2019	Expenditure		No	ALaska Air	alaska air seattle	2040 Costco Citi Credit 0064	227.68	5,559.53
06/17/2019	Expenditure		No	ALaska Air	alaska air seattle	2040 Costco Citi Credit 0064	227.68	5,787.21
06/17/2019	Expenditure		No	San Francisco Ap Cart	san francisco CA	2040 Costco Citi Credit 0064	6.00	5,793.21
06/18/2019	Expenditure		No	Marriot SFO	burlingame	2040 Costco Citi Credit 0064	224.38	6,017.59
06/18/2019	Expenditure		No	Marriot SFO	burlingame	2040 Costco Citi Credit 0064	5.00	6,022.59
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	588.92	6,611.51
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	1,270.52	7,882.03
Total for 8301 Travel & Lodging							\$7,882.03	
8303 Training Venues & Materials								
03/14/2019	Expenditure		No	John Maxwell	website	2040 Costco Citi Credit 0064	79.00	79.00
03/14/2019	Expenditure		No	John Maxwell	website	2040 Costco Citi Credit 0064	29.00	108.00
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	2,232.09	2,340.09
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	390.46	2,730.55
Total for 8303 Training Venues & Materials							\$2,730.55	
8304 Honorarium & allowances								
12/31/2019	Journal Entry	45	No		MMLM 2019 Report Philippines	-Split-	386.17	386.17
Total for 8304 Honorarium & allowances							\$386.17	
Total for 8300 Travel & Meeting Expenses							\$10,998.75	