

Category Summary

Date Range: Last Year (1/1/2018 – 12/31/2018)
 Accounts: Awards Fund-S-95851, Cash Reserve, and 2 more
 Categories: Adjustment, Admin, Awards Expenses, and 43 more
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$750.24

| Bank Interest - Award | | | | \$0.24 |
|------------------------------|---------------------|-----------|--------------------------|-----------------|
| 1/31/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 2/28/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 3/30/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 4/30/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 5/31/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 6/30/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 7/31/2018 | Awards Fund-S-95851 | Dividend | | \$0.02 |
| 8/31/2018 | Awards Fund-S-95851 | Dividend | | \$0.02 |
| 9/30/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 10/31/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 11/30/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| 12/31/2018 | Awards Fund-S-95851 | Dividend | Dividend | \$0.02 |
| Flight Dues | | | | \$750.00 |
| 1/18/2018 | Cash Reserve | 2018 Dues | Greer Alvidrez, Bush, | \$20.00 |

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|-----------|--------------|-----------|---|----------|
| 1/23/2018 | Cash Reserve | 2018 Dues | Caterina, Graham, Mahan, Pauer B, Pauer K, Pestana, Zeller | \$180.00 |
| 2/3/2018 | Cash Reserve | 2018 Dues | Holmes | \$20.00 |
| 2/3/2018 | Cash Reserve | 2017 Dues | Holmes | \$20.00 |
| 2/9/2018 | Cash Reserve | 2018 Dues | Doolittle, Massett, Smith, McLaren | \$80.00 |
| 2/10/2018 | Cash Reserve | 2018 Dues | Wendell | \$20.00 |
| 2/24/2018 | Cash Reserve | 2018 Dues | Vaverka | \$20.00 |
| 2/27/2018 | Cash Reserve | 2018 Dues | Brown, Hernandez, Kay, Less, Major, Neeley | \$120.00 |
| 3/5/2018 | Cash Reserve | 2018 Dues | Hogue | \$20.00 |
| 3/20/2018 | Cash Reserve | 2018 Dues | Batteas, Setter, Valovich | \$60.00 |
| 3/22/2018 | Cash Reserve | 2018 Dues | McCann | \$20.00 |
| 3/26/2018 | Cash Reserve | 2018 Dues | Kacena | \$20.00 |
| 3/27/2018 | Cash Reserve | 2018 Dues | Lau | \$15.00 |
| 3/27/2018 | Cash Reserve | 2018 Dues | Hart, LeClair, Purifoy, Fedors, Williams | \$100.00 |
| 5/22/2018 | Cash Reserve | 2018 Dues | Martindell | \$15.00 |
| 6/22/2018 | Cash Reserve | 2018 Dues | Davies | \$20.00 |

▼ Money Out

-\$374.25

Admin

-\$62.00

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|-----------|----------------------|-------------------|-------------------|-----------------|
| 5/11/2018 | General Fund-D-79250 | US Postal Service | Annual PO Box Fee | -\$62.00 |
|-----------|----------------------|-------------------|-------------------|-----------------|

Flight Meetings

-\$195.53

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|-----------|----------------------|------------------|---|-----------|
| 1/23/2018 | Cash Reserve | January Meeting | | \$297.00 |
| 1/23/2018 | Cash Reserve | Club Muroc | January Meeting (\$339 total charge) | -\$339.00 |
| 2/27/2018 | General Fund-D-79250 | Gino's | (\$405 total charge) | -\$58.00 |
| 2/27/2018 | Cash Reserve | Gino's | (\$405 total charge) | -\$347.00 |
| 2/27/2018 | Cash Reserve | February Meeting | | \$351.00 |
| 3/27/2018 | Cash Reserve | March Meeting | | \$484.00 |
| 3/27/2018 | Cash Reserve | April Meeting | McLaren's missed meal for Apr 2017 | \$13.00 |
| 3/27/2018 | Cash Reserve | Club Muroc | March Meeting (\$574 total charge) | -\$523.00 |
| 3/27/2018 | General Fund-D-79250 | Club Muroc | March Meeting (\$574 total charge) | -\$51.00 |
| 3/27/2018 | Cash Reserve | February Meeting | Graham missed meal | \$27.00 |
| 4/24/2018 | General Fund-D-79250 | Gino's | April Meeting (\$405 total charge) | -\$144.00 |
| 4/24/2018 | Cash Reserve | Gino's | (\$405 total charge) | -\$261.00 |
| 4/24/2018 | Cash Reserve | April Meeting | \$351 cash + \$27 charge | \$378.00 |
| 5/22/2018 | Cash Reserve | May Meeting | \$270(cash) + \$27(charge) | \$297.00 |
| 5/22/2018 | Cash Reserve | Gino's | (\$324 total charge) | -\$285.00 |
| 5/22/2018 | General Fund-D-79250 | Gino's | May Meeting (\$324 total charge) | -\$39.00 |
| 6/26/2018 | Cash Reserve | June Meeting | \$270 (cash) + \$81 (check) + \$27 (charge) | \$378.00 |
| 6/26/2018 | Cash Reserve | Gino's | (\$378 total charge) | -\$300.00 |
| 6/26/2018 | General Fund-D-79250 | Gino's | June Meeting (\$378 total charge) | -\$78.00 |
| 7/24/2018 | Cash Reserve | August Meeting | Martindell | \$15.00 |
| 8/28/2018 | Cash Reserve | Gino's | (\$621 total charge) | -\$484.00 |
| 8/28/2018 | Cash Reserve | October Meeting | Highland | \$20.00 |

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| 8/28/2018 | Cash Reserve | August Meeting | | \$545.00 |
| 8/28/2018 | General Fund-D-79250 | Gino's | August Meeting (\$621 total charge) | -\$137.00 |
| 8/30/2018 | Cash Reserve | August Meeting | Batteas | \$30.00 |
| 10/23/2018 | General Fund-D-79250 | Gino's | (\$486 total charge) | -\$67.00 |
| 10/23/2018 | Cash Reserve | October Meeting | \$456 cash, \$54 checks | \$443.00 |
| 10/23/2018 | Cash Reserve | Gino's | (\$486 total charge) | -\$419.00 |
| 12/1/2018 | Cash Reserve | December Meeting | Bob Kay's allotment | \$57.47 |
| 12/1/2018 | Cash Reserve | Club Muroc | Dec Meeting (\$568.47 total cost) | -\$511.00 |
| 12/1/2018 | Cash Reserve | December Meeting | Dec Meeting (\$568.47 total cost) | \$512.00 |

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|------------------------|--|--|--|-----------------|
| Flight Property | | | | -\$43.00 |
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| 1/23/2018 | Cash Reserve | Vince Caterina | Computer Cables | -\$43.00 |
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| Gifts Given | | | | -\$73.72 |
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| 11/30/2018 | General Fund-D-79250 | Vincent Caterina | Speaker wine | -\$15.25 |
| 12/1/2018 | Cash Reserve | Vincent Caterina | Speaker wine overpayment | -\$1.00 |
| 12/1/2018 | Cash Reserve | Bob Kay | Dinner Wine | -\$57.47 |

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| Money In: | \$750.24 |
| Money Out: | -\$374.25 |
| Net Total: | \$375.99 |