

**CURSILLO MOVEMENT OF N. CA.  
BANK ACCOUNT  
CASH DEPOSITS AND DISBURSEMENTS**

DATE	REF/CK #	DEPOSITOR/VENDOR	DESCRIPTION	DEBITS	CREDITS	BALANCE
1/23/16		AMY/LEW	OPENING BALANCE	\$ 2,810.92		\$ 2,810.92
2/3/16		CAROUSEL	ORDERED CKS PER PHONE		\$ 13.47	\$ 2,797.45
3/7/16		VARIOUS	FEES COLLECTED 3-5-16 FOR CURSILLO 112	\$ 1,890.00		\$ 4,687.45
3/21/16	101	AMY CAMP	REIMBURSEMENT FOR 6 MO SUB. CONSTANT CONTACT		\$ 108.00	\$ 4,579.45
3/21/16	102	LEW WINBERG	REIMBURSEMENT FOR DEPOSIT STAMPS		\$ 42.79	\$ 4,536.66
4/11/16	TELLER	VARIOUS	TUITIONS COLLECTED TEAM MEETING	\$ 770.00		\$ 5,306.66
5/9/16	TELLER	VARIOUS	TUITIONS COLLECTED TEAM MEETING	\$ 1,950.00		\$ 7,256.66
5/16/16	103	YWAM	DEPOSIT FOR W/E		\$ 510.00	\$ 6,746.66
5/18/16	104	AMY CAMP	MONEY FOR COOK TEAM, FOOD, DÉCOR.		\$ 650.00	\$ 6,096.66
5/23/16	TELLER	G CHURCHILL, WESTR	TUITIONS	\$ 320.00		\$ 6,416.66
5/23/16	105	CASS BISBIKIS	REFUND FOR LEE MCDOUGLE		\$ 150.00	\$ 6,266.66
4/8/16	BS	WELLS FARGO	MONTHLY SERVICE FEE		\$ 5.00	\$ 6,261.66
4/18/16	BS	AMY CAV.	CANDIDATE DEPOSIT	\$ 600.00		\$ 6,861.66
4/18/16	BS	AMY CAV.	CANDIDATE DEPOSIT	\$ 150.00		\$ 7,011.66
5/10/16	BS	AMY CAV.	CANDIDATE DEPOSIT	\$ 300.00		\$ 7,311.66
5/24/16	BS	AMY CAV.	CANDIDATE DEPOSIT	\$ 1,500.00		\$ 8,811.66
5/26/16	BS	WELLS FARGO	TRANSACTION CORRECTION		\$ 49.50	\$ 8,762.16
6/6/16	106	YWAM-CHICO	FEES FOR WEEKEND		\$ 7,003.80	\$ 1,758.36
6/7/16	TELLER	MIXED DEPOSIT	TUITION, LODGE MONEY, WED. NIGHT	\$ 594.50		\$ 2,352.86
6/1/16	E-MAIL	AMY CAV.	CANDIDATE DEPOSIT, 1 TEAM MEMBER	\$ 610.00		\$ 2,962.86
6/8/16	E-MAIL	AMY CAV.	CANDIDATE DEPOSIT	\$ 600.00		\$ 3,562.86
6/18/16	107	SUSAN ENGLUND	REIMURSEMENT FLOWERS, CHA CHA SUP		\$ 160.40	\$ 3,402.46
6/18/16	108	CASS BISBIKIS	REIMBURSEMENT HELIUM TANK		\$ 21.59	\$ 3,380.87
6/20/16	109	AMY CAVALLERI	MISC. RECEIPTS FROM NICK FOR CHA CHA EXPENSES/CROSSES		\$ 367.12	\$ 3,013.75
9/13/16	110	MY CHURCH WEBSITE	CURSILLO MOVEMENT OF N. CA. WEB-SITE FEE		\$ 170.10	\$ 2,843.65