

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

DATE	DEPOSITOR/ VENDOR	DESCRIPTION	DEBITS	CREDITS	BALANCE
			\$ 2,810.92		\$ 2,810.92
1/23/16	AMY/LEW	OPENING BALANCE		\$ 13.47	\$ 2,797.45
2/3/16	CAROUSEL	ORDERED CKS PER PHONE	\$ 1,890.00		\$ 4,687.45
3/7/16	VARIOUS	FEEs COLLECTED 3-5-16 FOR CURSILLO 112			