LW
6/20/16

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, WESTF	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