

Southern California Council of Chinese Schools Transactions by Account As of January 25, 2015

	Type	Date	Num	Name	Memo	Amount
EW 8005004869 - 39 jie						
	Check	10/01/2014	91	Szechwan Garden	9/13/2014 meeting (39 jie)	(118.00)
	Check	10/01/2014	92	Chapman University	11/8/2014 Event	(450.00)
	Check	10/01/2014	93	CCASC	Conference rental (9/13/2014)	(40.00)
	Check	10/01/2014	94	Secretary of State	Change board member names	(20.00)
	Check	10/01/2014	95	Jennifer Hewitt	postage for mailing to secretary of state	(3.79)
	Check	10/01/2014	96	Golden Dragon Restaurant	CC Event	(200.00)
	Check	10/01/2014	97	Shan Chi Sun	Double ten dinner	(100.00)
	Check	10/01/2014	98	Bento King	10/1/2014 meeting	(357.50)
	Check	10/01/2014	99	Jennifer Hewitt	Water for meeting	(16.47)
	Check	10/01/2014	100	JST Enterprises	Uniform	(676.00)
	Check	10/01/2014	101	Bento King	Meeting Lunch	(227.50)
	Check	10/26/2014	102	Culture Center	Meeting Room	(100.00)
	Check	10/26/2014	103	Alice Ying	Membership expense	(28.24)
	Check	10/26/2014	104	Shan Chi Sun	Cup for Autumn Contest (11/2/2014)	(9.55)
	Check	10/26/2014	105	Shan Chi Sun	Water for Autumn Contest	(47.56)
	Check	10/26/2014	106	F035	Refund to F035	(20.00)
	Check	10/26/2014	107	P110	Refund to P110	(4.00)
	Deposit	10/27/2014		會員費收入	Deposit	1,650.00
	Deposit	10/27/2014		秋季比賽收入	Deposit	7,180.00
	Check	11/02/2014	108	Si Hai Restaurant	Breakfast for 11/2/2014	(396.00)
	Check	11/02/2014	109	Nina Yu	Reimbursement	(530.46)
	Check	11/02/2014	110	JST Enterprises	gift for 11/2/2014	(780.00)
	Check	11/02/2014	111	Hsiao Lien Tsao	Reimbursement	(168.10)
	Check	11/02/2014	112	Nini Bakery	Lunch for 11/2/2014	(560.00)
	Check	11/02/2014	113	Jih Nan Tsai	Reimbursement	(208.94)
	Check	11/02/2014	115	Jennifer Hewitt	Tips	(60.00)
	Check	11/02/2014	114	Tina Yao	慰問金	(500.00)
	Check	11/06/2014	116	V&W Culture	Stamps	(49.00)
	Check	11/06/2014	117	Void		
	Check	11/06/2014	118	Void		
	Deposit	11/06/2014		秋季比賽收入	Deposit	830.00

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Check	11/13/2014	119	KMT-WS	僑委會	(60.00)
Check	11/13/2014	120	HB Inc.	Bussiness Card	(245.25)
Check	11/13/2014	121	Void		
Check	11/22/2014	122	Culture Center	Conference Room	(300.00)
Check	11/22/2014	123	Supreme Trophies & Gifts Co.	Trophies	(1,337.98)
Check	11/23/2014	124	NACWALA	作家協會	(100.00)
Check	11/23/2014	125	Annie Liu	Lunch boxes	(195.00)
Check	11/23/2014	126	America Enterprise Inc.	38 jie tax return	(375.00)
Check	11/24/2014	127	Arcadia Unified School District	Contest classrooms	(1,654.50)
Check	11/26/2014	128	Nina Yu	Autumn Contest Stationery	(91.34)
Check	11/26/2014	129	Jennifer Hewitt	TECO Member visiting	(70.68)
Check	12/20/2014	130	Jennifer Hewitt	Immersion school meeting	(310.87)
Check	12/21/2014	131	Max Jen	11/22/2014 (Water) Augumn Contest ceremony	(15.58)
Check	12/21/2014	132	Franchise Tax Bord	Tax Expense for 38 Jie	(10.00)
Check	12/21/2014	133	Attorney General's Registry of Charitable	Registration fee for 39 jie	(50.00)
Check	12/21/2014	134	CCASC	Chinese Culture Contest Meeting	(40.00)
Check	12/21/2014	135	Jennifer Hewitt	Water (Snacks) for 12/21/2014 meeting	(24.38)
Check	12/25/2014	136	Travelers	Insurance	(2,392.00)
Check	12/28/2014	137	Jennifer Hewitt	Register mail	(3.79)
Check	12/28/2014	138	Jennifer Hewitt	Summer Camp Council meeting meal	(170.31)
Check	12/28/2014	139	Jennifer Hewitt	website host payment	(52.38)
Check	01/03/2015	140	Shan May	1/3/2015 meeting lunch	(130.00)
Check	01/05/2015	141	GTC	中華會館 dinner	(125.00)
Check	01/05/2015	142	Chapman University	11/8/2014 Event	(447.63)
Check	01/05/2015	143	Ni Hao Chinese	English Website	(1,000.00)
Deposit	01/08/2015		翻轉教室收入	Deposit	3,960.00
Deposit	01/08/2015		ACTFL收入	Deposit	3,300.00
Check	01/13/2015	144	Tim Cheng	ACTFL	(3,200.00)
Check	01/13/2015	145	Tim Cheng	11/8/2014 EVENT	(2,735.41)
Check	01/18/2015	146	Jennifer Hewitt	Summer Camp Big Bear lunch	(110.71)
Check	01/18/2015	147	Jennifer Hewitt	Summer Camp (Mileages)	(139.20)
Deposit	01/21/2015		38 屆移交款項	Deposit	9,687.86
Total EW 8005004869 - 39 jie					5,549.74

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
					<u><u>5,549.74</u></u>

Southern California Council of Chinese Schools Transactions by Account As of January 25, 2015

	Balance
EW 8005004869 - 39 jie	10,000.00
	9,882.00
	9,432.00
	9,392.00
	9,372.00
	9,368.21
	9,168.21
	9,068.21
	8,710.71
	8,694.24
	8,018.24
	7,790.74
	7,690.74
	7,662.50
	7,652.95
	7,605.39
	7,585.39
	7,581.39
	9,231.39
	16,411.39
	16,015.39
	15,484.93
	14,704.93
	14,536.83
	13,976.83
	13,767.89
	13,707.89
	13,207.89
	13,158.89
	13,158.89
	13,158.89
	13,988.89

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Balance
13,928.89
13,683.64
13,683.64
13,383.64
12,045.66
11,945.66
11,750.66
11,375.66
9,721.16
9,629.82
9,559.14
9,248.27
9,232.69
9,222.69
9,172.69
9,132.69
9,108.31
6,716.31
6,712.52
6,542.21
6,489.83
6,359.83
6,234.83
5,787.20
4,787.20
8,747.20
12,047.20
8,847.20
6,111.79
6,001.08
5,861.88
15,549.74
Total EW 8005004869 - 39 jie 15,549.74

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Balance

15,549.74