

Southern California Council of Chinese Schools

Transactions by Account

Type	Date	Num	Name	As of November 30, 2014	Clr	Split	Amount	Balance
EW 8005004869 - 39 jie								10,000.00
Check	10/01/2014	91	Szechwan Garden	9/13/2014 meeting (39 jie)		Conference Expenses	-118.00	9,882.00
Check	10/01/2014	92	Chapman University	11/8/2014 Event	√	Training Expenses	-450.00	9,432.00
Check	10/01/2014	93	CCASC	Conference rental (9/13/2014)	√	Conference Expenses	-40.00	9,392.00
Check	10/01/2014	94	Secretary of State	Change board member names	√	Filing Expenses	-20.00	9,372.00
Check	10/01/2014	95	Jennifer Hewitt	postage for mailing to secretary of state	√	Postage, Mailing Service	-3.79	9,368.21
Check	10/01/2014	96	Golden Dragon Restaurant	CC Event	√	Promotion Expenses	-200.00	9,168.21
Check	10/01/2014	97	Shan Chi Sun	Double ten dinner	√	Promotion Expenses	-100.00	9,068.21
Check	10/01/2014	98	Bento King	10/1/2014 meeting	√	Conference Expenses	-357.50	8,710.71
Check	10/01/2014	99	Jennifer Hewitt	Water for meeting	√	Conference Expenses	-16.47	8,694.24
Check	10/01/2014	100	JST Enterprises	Uniform	√	Uniform	-676.00	8,018.24
Check	10/01/2014	101	Bento King	Meeting Lunch	√	Conference Expenses	-227.50	7,790.74
Check	10/26/2014	102	Culture Center	Meeting Room		Conference Expenses	-100.00	7,690.74
Check	10/26/2014	103	Alice Ying	Membership expense		Membership Expenses	-28.24	7,662.50
Check	10/26/2014	104	Shan Chi Sun	Cup for Autumn Contest (11/2/2014)		Autumn Contest Expenses	-9.55	7,652.95
Check	10/26/2014	105	Shan Chi Sun	Water for Autumn Contest		Autumn Contest Expenses	-47.56	7,605.39
Check	10/26/2014	106	F035	Refund to F035		Autumn Contest Income	-20.00	7,585.39
Check	10/26/2014	107	P110	Refund to P110		Autumn Contest Income	-4.00	7,581.39
Deposit	10/27/2014			Deposit	√	Membership Income	1,650.00	9,231.39
Deposit	10/27/2014			Deposit	√	Autumn Contest Income	7,180.00	16,411.39
Check	11/02/2014	108	Si Hai Restaurant	Breakfast for 11/2/2014		Autumn Contest Expenses	-396.00	16,015.39
Check	11/02/2014	109	Nina Yu	Reimbursement		Autumn Contest Expenses	-530.00	15,485.39
Check	11/02/2014	110	JST Enterprises	gift for 11/2/2014		Autumn Contest Expenses	-780.00	14,705.39
Check	11/02/2014	111	Hsiao Lien Tsao	Reimbursement		Autumn Contest Expenses	-168.10	14,537.29
Check	11/02/2014	112	Nini Bakery	Lunch for 11/2/2014		Autumn Contest Expenses	-560.00	13,977.29
Check	11/02/2014	113	Jih Nan Tsai	Reimbursement		Autumn Contest Expenses	-208.94	13,768.35
Check	11/02/2014	115	Jennifer Hewitt	Tips		Autumn Contest Expenses	-60.00	13,708.35
Check	11/02/2014	114	Void			Void	0.00	13,708.35
Check	11/06/2014	116	V&W Culture			Postage, Mailing Service	-49.00	13,659.35
Check	11/06/2014	117	Void			Void		13,659.35
Check	11/06/2014	118	Void			Void		13,659.35
Deposit	11/06/2014			Deposit		Autumn Contest Income	830.00	14,489.35
Check	11/13/2014	119	KMT-WS			Promotion Expenses	-60.00	14,429.35

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Check	11/13/2014	120	HB Inc.	Bussiness Card		Office Expenses	-245.25	14,184.10
Check	11/13/2014	121	Void			Void		14,184.10
Check	11/22/2014	122	Culture Center			Autumn Contest Expenses	-300.00	13,884.10
Check	11/22/2014	123	Supreme Trophies & Gifts Co Trophies			Autumn Contest Expenses	-1,337.98	12,546.12
Check	11/23/2014	124	NACWALA			Promotion Expenses	-100.00	12,446.12
Check	11/23/2014	125	Annie Liu	Lunch boxes		Autumn Contest Expenses	-195.00	12,251.12
Check	11/23/2014	126	America Enterprise Inc.	38 jie tax return		Tax Expenses	-375.00	11,876.12
Check	11/24/2014	127	Arcadia Unified School District			Autumn Contest Expenses	-1,654.50	10,221.62
Total EW 8005004869 - 39 jie							221.62	10,221.62
TOTAL							221.62	10,221.62