

10/8/2012
WJC

Reunion 2012 Final Report
August 2012

	Eagle Vines			
	La Strata	Zio Fraedo's		Total
	Buffet	Brunch		
Paid Attendees	Eagle Vines	45	23	
Teachers/Coaches Gratis	Eagle Vines	2	1	
Total Attendees	Eagle Vines	47	24	
Revenue per Attendee	Eagle Vines	\$45	\$30	
Sub-Total	Eagle Vines	\$2,025	\$690	\$2,715
Other Receipt (Sieve)				\$25
E.V. Gift Card				\$100
Total Receipts				\$2,840
Cost each	La Strata (42)	\$35.77	\$29.84	
Paid Attendees Cost	La Strata	\$1,506.41	\$686.32	
Teachers/Coaches Gratis	La Strata (2)	\$67.54	\$29.36	
Total Cost	La Strata	\$1,573.95	\$715.68	\$2,290
Margin before Expenses		\$451.05	(\$25.68)	\$550
<u>Expenses</u>				
Bank Fees			\$10	
Envelopes			\$6	
Copies			\$61	
Postage			<u>\$72</u>	
				\$149
Sr Constance				
Air Fare			\$127	
Hotel			<u>\$114</u>	
				\$241
Total Expenses				\$390
Receipts less Expenses (Profit)				\$161
Beginning Cash				<u>\$321</u>
Ending Cash (Agrees with Bank Account Reconciliation)				\$481

**Class of 1957
Reunion 2012
Bank Reconciliation**

<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Deposits</u>	<u>Checks</u> <u>Bank Chg.</u>	<u>Balance</u>	<u>Comments</u>
12/31/2007	Begin Balance		\$320.60		\$320.60	
2/8/2012	Prior Bank Fees			\$50.00	\$270.60	
2/12/2012	Via Fraedo's	1		\$60.00	\$210.60	Brunch Deposit
2/23/2012	Receipts		\$225.00		\$435.60	
5/31/2012	Receipts		\$90.00		\$525.60	
6/8/2012	Bill Chavez	2		\$300.00	\$225.60	Reimburse Bill C. Eagle Vines
X 6/8/2012	Bill Chavez		\$40.00		\$265.60	Reimburse Prior Bank Fees
6/8/2012	Receipts		\$540.00		\$805.60	
6/25/2012	Receipts		\$135.00		\$940.60	
6/29/2012	Receipts		\$300.00		\$1,240.60	
7/17/2012	Refund S. Avellar	4		\$75.00	\$1,165.60	
7/22/2012	Bill Chavez	3		\$300.00	\$865.60	Reimburse Bill C.Eagle Vines
8/2/2012	Receipts		\$510.00		\$1,375.60	
8/4/2012	Receipts		\$430.00		\$1,805.60	
8/10/2012	Receipts		\$240.00		\$2,045.60	
8/11/2012	Receipts		\$150.00		\$2,195.60	
8/21/2012	Receipts		\$195.00		\$2,390.60	
8/27/2012	Zio Fraedo's			\$656.28	\$1,734.32	
9/21/2012	Eagle Vines Refund		\$600.00		\$2,334.32	
9/26/2012	Bill Chavez		\$100.00		\$2,434.32	EV Gift Card Purchased by Bill C
8/26/2012	Reimburse Bill C			\$1,573.95	\$860.37	La Strata Restaurant
9/26/2012	Reimburse Bill Exp			\$380.00	\$480.37	
Ending Bank Balance					\$480.37	

Totals			\$2,855.00			
	Bank Fee Deposit/Charge			-\$40.00		
	Less Sally's Refund			-\$75.00		
	Agrees with Receipts		\$2,740.00			



Account Activity

BUSINESS CHECKING XXXXXXI 593

Activity Summary

Endin9 CoHected Balance as of 10105/12	\$480.37
Current Posted Balance	\$48037
Pending Withdrawals! Debits	\$0.00
Pending Deposits! Credits	\$0.00
Available Balance	\$480.37

Transactions

Show: for Last 90 Days

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Pending Transactions Note: Anunts rray change

No pending transactions meet your criteria above.

Posted Transactions

	Deposits/Cret8ts	Withdrawals/Debits
10/01112 DEPOSIT MADE INA BRAN CII/STORE#540775799	\$100.00	
09127/12 1 CHECK		\$1,953.95
09121/12 DEPOSIT MADE IN AB RAN CH/STORE #540775800	\$600.00	
0912112 RECURRING TRANSFER REF #OPEJXGJFCN FROM BUSINESS MARKET RATE SAVINGS)000005768	\$100.00	
09110/12 RECURRING TRANSFER REF #OPE2G6LDLN TO BUSINESS MARKET RATE SAVINGS)00000(5788		\$100.00
09/07/12 CHECK		\$656.28
08/21112 DEPOSIT MADE IN ABRANCH/STORE#540775801	\$195.00	
08/13/12 RECURRING TRANSFER REF #OPE2FXTFJD FROM BUSINESS MARKET RATE SAVINGS)00000(5768	\$100.00	
08/13112 DEPOSIT	\$150.00	—
08/10/12 RECURRING TRANSFER REF #OPEQQ9WB52 TO DUSINESS MARKET RATE SAVINGS)00000(5768		\$100.00
08/1 0112 DEPOSIT	\$240.00	
08106112 DEPOSIT MADE IN A BRANCH/STORE #540775802	\$430.00	
08/02/12 DEPOSIT MADE IN ABRANCH/STORE#540775803	\$510.00	
07/23/12 CHECK		\$300.00
07/17112 CHECK		
07/12112 RECURRING TRANSFER REF #OPEFZWHN37 FROM BUSINESS MARKET RATE SAVINGS)00000(5768	\$10000	
07/10/12 RECURRING TRANSFER REF #OPETM438KW TO BUSINESS MARKET RATE SAVINGS)000005768		\$100.00
Totals	\$2,525.00	— \$3,285.23

11 Equal Housing Lender
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