

Laguna Beach Boosters Club

GENERAL BOOSTERS PROFIT AND LOSS

July 1, 2018 - February 8, 2019

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
300 ANNUAL BALANCE								
OPENING NET BALANCE								
07/01/2018	Journal Entry	OPENING BAL		GENERAL	Reverse of GJE closing bal -- CLOSING BAL	-Split-	30,048.90	30,048.90
Total for OPENING NET BALANCE							\$30,048.90	
Total for 300 ANNUAL BALANCE							\$30,048.90	
301 DONATIONS								
07/13/2018	Deposit		KROGER	GENERAL	ESCRIPT?	107 US BANK-- CHECKING	31.83	31.83
07/26/2018	Deposit	DEP	ESCRIPTS	GENERAL		107 US BANK-- CHECKING	1.76	33.59
08/30/2018	Expense		LBHS PTA	GENERAL	RETURN PTA PORTION OF BREAKER DAY CHECK \$122 TOTAL	107 US BANK-- CHECKING	-22.00	11.59
08/30/2018	Deposit		ESCRIPTS	GENERAL	rebate-ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	107 US BANK-- CHECKING	1.44	13.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	63.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	113.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	163.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	213.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	263.03
08/31/2018	Deposit			GENERAL	ZACHARY KOSTER FAMILY- AB-BREAKER DAY	107 US BANK-- CHECKING	100.00	363.03
08/31/2018	Deposit			GENERAL	INGERSOLL FAMILY-AB- BREAKER DAY	107 US BANK-- CHECKING	100.00	463.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	513.03
08/31/2018	Deposit			GENERAL	MATYSSE SYBIRSKI FAMILY- AB-BREAKER DAY	107 US BANK-- CHECKING	100.00	613.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	663.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	25.00	688.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	738.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	75.00	813.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	10.00	823.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK-- CHECKING	50.00	873.03
08/31/2018	Journal Entry	1		GENERAL	SIERRA WOODARD- ATHLETIC CLEARANCE DONATION 5/23/18-MOVE FROM FAST PASS TO GIRLS TENNIS	-Split-	-250.00	623.03
08/31/2018	Deposit			GENERAL	LUKE DEGNER-AB BREAKER DAY	107 US BANK-- CHECKING	120.00	743.03
08/31/2018	Deposit			GENERAL	SCOTT YODER-AB BREAKER DAY	107 US BANK-- CHECKING	150.00	893.03
08/31/2018	Deposit			GENERAL	AMELIA SIMMONS-AB BREAKER DAY	107 US BANK-- CHECKING	122.00	1,015.03
08/31/2018	Deposit			GENERAL	FLYNN WHEATON FAMILY- AB-BREAKER DAY	107 US BANK-- CHECKING	100.00	1,115.03
08/31/2018	Deposit			GENERAL	SAKAI FAMILY-AB-BREAKER DAY	107 US BANK-- CHECKING	100.00	1,215.03
08/31/2018	Deposit			GENERAL	TREY & TY LOCKHART FAMILY-AB-BREAKER DAY	107 US BANK-- CHECKING	100.00	1,315.03

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/31/2018	Deposit			GENERAL	VAN ES FAMILY-AB-BREAKER DAY	107 US BANK--CHECKING	100.00	1,415.03
08/31/2018	Deposit			GENERAL	AB-BREAKER DAY	107 US BANK--CHECKING	50.00	1,465.03
08/31/2018	Deposit			GENERAL	MANGUS FAMILY-AB-BREAKER DAY	107 US BANK--CHECKING	100.00	1,565.03
08/31/2018	Deposit			GENERAL	CARLTON FAMILY-AB-BREAKER DAY	107 US BANK--CHECKING	100.00	1,665.03
08/31/2018	Deposit			GENERAL	LIANA KAVADI FAMILY-AB-BREAKER DAY	107 US BANK--CHECKING	100.00	1,765.03
09/08/2018	Deposit			GENERAL	VILLALOBOS FAMILY	107 US BANK--CHECKING	180.00	1,945.03
09/08/2018	Deposit			GENERAL	WES ABRAMS	107 US BANK--CHECKING	99.00	2,044.03
09/08/2018	Deposit			GENERAL	SAVAGE FAMILY	107 US BANK--CHECKING	175.00	2,219.03
09/08/2018	Deposit			GENERAL	BROOKS FAMIY	107 US BANK--CHECKING	175.00	2,394.03
09/08/2018	Deposit			GENERAL	SADLER FAMILY	107 US BANK--CHECKING	185.00	2,579.03
09/27/2018	Deposit		ESCRIPTS	GENERAL	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	107 US BANK--CHECKING	2.26	2,581.29
01/25/2019	Journal Entry	5		GENERAL	TRANSFER \$2000 FROM GENERAL BOOSTERS TO GIRLS LACROSSE-VOTED ON BY BOARD-B/C NEW TEAM AT LBHS	-Split-	-2,000.00	581.29
Total for 301 DONATIONS							\$581.29	
305 FUNDRAISERS								
10/18/2018	Deposit			GENERAL		107 US BANK--CHECKING	30.86	30.86
Total for 305 FUNDRAISERS							\$30.86	
312 FAST PASS								
07/27/2018	Deposit			GENERAL	GOLD BOOSTER-MAX MARRON	107 US BANK--CHECKING	250.00	250.00
07/27/2018	Deposit			GENERAL	GOLD BOOSTER-JACKSON GOLDEN	107 US BANK--CHECKING	200.00	450.00
07/27/2018	Deposit			GENERAL	GOLD BOOSTER-JACKSON ARNTZ	107 US BANK--CHECKING	250.00	700.00
07/27/2018	Deposit			GENERAL	GOLD BOOSTER-JACKSON SIRIANI	107 US BANK--CHECKING	200.00	900.00
08/21/2018	Deposit			GENERAL	DAVID DWORAKOWSKI (HOME CAMPUS)	107 US BANK--CHECKING	250.00	1,150.00
08/21/2018	Deposit			GENERAL	DYLAN SPRAGUE (HOME CAMPUS)	107 US BANK--CHECKING	250.00	1,400.00
08/21/2018	Deposit			GENERAL	GAVIN CARLTON (HOME CAMPUS)	107 US BANK--CHECKING	250.00	1,650.00
08/21/2018	Deposit			GENERAL	MELINA MCKIBBEN (HOME CAMPUS)	107 US BANK--CHECKING	250.00	1,900.00
08/23/2018	Deposit			GENERAL	MARISA PARKER FAMILY	109 PAYPAL	200.00	2,100.00
08/23/2018	Deposit			GENERAL	CANDICE REAVIS FAMILY	109 PAYPAL	200.00	2,300.00
08/23/2018	Deposit			GENERAL	WIEKE LEBBY FAMILY	109 PAYPAL	200.00	2,500.00
08/23/2018	Deposit			GENERAL	CARRIE REYNOLDS FAMILY	109 PAYPAL	200.00	2,700.00
08/23/2018	Deposit			GENERAL	SUSAN ST. CLAIR FAMILY	109 PAYPAL	200.00	2,900.00
08/23/2018	Deposit			GENERAL	KRISTI CONLON FAMILY	109 PAYPAL	200.00	3,100.00
08/23/2018	Deposit			GENERAL	KENDAL BURTON FAMILY	109 PAYPAL	200.00	3,300.00
08/23/2018	Deposit			GENERAL	ASHLEY TYUS FAMILY	109 PAYPAL	200.00	3,500.00
08/23/2018	Deposit			GENERAL	DARCI CRAWFORD FAMILY	109 PAYPAL	200.00	3,700.00
08/23/2018	Deposit			GENERAL	MELISSA DURANT FAMILY	109 PAYPAL	200.00	3,900.00
08/24/2018	Deposit			GENERAL	JANSSEN FAMILY	107 US BANK--CHECKING	200.00	4,100.00
08/24/2018	Deposit		TODD MACCALLUM	GENERAL	Payment from Todd MacCallum	109 PAYPAL	200.00	4,300.00
08/24/2018	Deposit		JENNIFER MERKEL	GENERAL	Payment from Jennifer Merkel	109 PAYPAL	200.00	4,500.00
08/24/2018	Deposit		CAROL NORMANDIN	GENERAL	Payment from Carol Normandin	109 PAYPAL	200.00	4,700.00
08/24/2018	Deposit		DAVID FRITH	GENERAL	Payment from david frith	109 PAYPAL	200.00	4,900.00
08/27/2018	Deposit		SALAHEDDIN HASSAN	GENERAL	Salaheddin Hassan	109 PAYPAL	200.00	5,100.00
08/29/2018	Deposit		CLAY LEEDS	GENERAL	CLAY LEEDS FAMILY	109 PAYPAL	200.00	5,300.00
08/31/2018	Deposit			GENERAL	TOMMY KENNEDY	107 US BANK--CHECKING	200.00	5,500.00
08/31/2018	Deposit			GENERAL	NITOGLIA FAMILY	107 US BANK--CHECKING	200.00	5,700.00
08/31/2018	Deposit			GENERAL	SURFAS FAMILY	107 US BANK--CHECKING	200.00	5,900.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/31/2018	Deposit			GENERAL	RUCH FAMILY	CHECKING 107 US BANK-- CHECKING	200.00	6,100.00
08/31/2018	Deposit			GENERAL	ZIMMERMAN FAMILY	107 US BANK-- CHECKING	200.00	6,300.00
08/31/2018	Deposit			GENERAL	NOAH HAMMOND FAMILY	107 US BANK-- CHECKING	200.00	6,500.00
08/31/2018	Deposit			GENERAL	WOODARD FAMILY	107 US BANK-- CHECKING	200.00	6,700.00
08/31/2018	Deposit			GENERAL	WAGNER FAMILY	107 US BANK-- CHECKING	200.00	6,900.00
08/31/2018	Deposit			GENERAL	OVENS FAMILY	107 US BANK-- CHECKING	200.00	7,100.00
08/31/2018	Deposit			GENERAL	MEAD FAMILY	107 US BANK-- CHECKING	200.00	7,300.00
08/31/2018	Deposit			GENERAL	MAURO FAMILY	107 US BANK-- CHECKING	200.00	7,500.00
08/31/2018	Deposit			GENERAL	ORTWEIN/COZZENS FAMILY	107 US BANK-- CHECKING	200.00	7,700.00
08/31/2018	Deposit			GENERAL	DURAND FAMILY	107 US BANK-- CHECKING	200.00	7,900.00
08/31/2018	Deposit			GENERAL	WATERS FAMIY	107 US BANK-- CHECKING	200.00	8,100.00
08/31/2018	Deposit			GENERAL	BARRIGA FAMILY	107 US BANK-- CHECKING	200.00	8,300.00
08/31/2018	Deposit			GENERAL	ANNA CHENG FAMILY	107 US BANK-- CHECKING	200.00	8,500.00
08/31/2018	Deposit			GENERAL	RILEY GAPP FAMILY	107 US BANK-- CHECKING	200.00	8,700.00
08/31/2018	Deposit			GENERAL	RYAN MAGEE FAMILY	107 US BANK-- CHECKING	200.00	8,900.00
08/31/2018	Deposit			GENERAL	MARTIN FAMILY	107 US BANK-- CHECKING	200.00	9,100.00
08/31/2018	Deposit			GENERAL	CAMBRIA HALL FAMILY	107 US BANK-- CHECKING	200.00	9,300.00
08/31/2018	Deposit			GENERAL	ARIEL TAUB FAMILY	107 US BANK-- CHECKING	200.00	9,500.00
08/31/2018	Deposit			GENERAL	SEAN THERON FAMILY	107 US BANK-- CHECKING	200.00	9,700.00
08/31/2018	Deposit			GENERAL	GEORGE SABA FAMILY	107 US BANK-- CHECKING	200.00	9,900.00
08/31/2018	Deposit			GENERAL	MORCK FAMILY	107 US BANK-- CHECKING	200.00	10,100.00
08/31/2018	Deposit			GENERAL	DYLAN BRASHIER FAMILY	107 US BANK-- CHECKING	200.00	10,300.00
08/31/2018	Deposit			GENERAL	ROZELL FAMILY	107 US BANK-- CHECKING	200.00	10,500.00
08/31/2018	Deposit			GENERAL	NOAH DIVER FAMILY	107 US BANK-- CHECKING	200.00	10,700.00
08/31/2018	Deposit			GENERAL	MARCUS SKENDERIAN FAMILY	107 US BANK-- CHECKING	200.00	10,900.00
08/31/2018	Deposit			GENERAL	RADABAUGH FAMILY	107 US BANK-- CHECKING	200.00	11,100.00
08/31/2018	Deposit			GENERAL	PACHECO FAMILY	107 US BANK-- CHECKING	200.00	11,300.00
08/31/2018	Deposit			GENERAL	ROBIN ROUNAGHI FAMILY	107 US BANK-- CHECKING	200.00	11,500.00
08/31/2018	Deposit			GENERAL	ROHRER FAMILY	107 US BANK-- CHECKING	200.00	11,700.00
08/31/2018	Deposit			GENERAL	CHRIS HYNSON FAMILY	107 US BANK-- CHECKING	200.00	11,900.00
08/31/2018	Deposit			GENERAL	RICHARD & JULIE EVANS FAMILY	107 US BANK-- CHECKING	200.00	12,100.00
08/31/2018	Deposit			GENERAL	LEDGER FAMILY	107 US BANK-- CHECKING	200.00	12,300.00
08/31/2018	Deposit			GENERAL	NOZZARELLA FAMILY	107 US BANK-- CHECKING	200.00	12,500.00
08/31/2018	Deposit			GENERAL	MATHIAS CRENSHAW FAMILY	107 US BANK-- CHECKING	200.00	12,700.00
08/31/2018	Deposit			GENERAL	HOLLINSHEAD FAMILY	107 US BANK-- CHECKING	200.00	12,900.00
08/31/2018	Deposit			GENERAL	GARRETT & HAYDEN WOODBURN FAMILY	107 US BANK-- CHECKING	200.00	13,100.00
08/31/2018	Deposit			GENERAL	WOLLAM FAMILY	107 US BANK--	200.00	13,300.00

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08/31/2018	Deposit			GENERAL	SAM TYRRELL FAMILY	CHECKING 107 US BANK-- CHECKING	200.00	13,500.00
08/31/2018	Deposit			GENERAL	NICHOLAS CARRE FAMILY	107 US BANK-- CHECKING	200.00	13,700.00
08/31/2018	Deposit			GENERAL	JACK CRAWFORD FAMILY	107 US BANK-- CHECKING	200.00	13,900.00
08/31/2018	Deposit			GENERAL	ZAC CHESTELSON/NELSON FAMILY	107 US BANK-- CHECKING	200.00	14,100.00
08/31/2018	Deposit			GENERAL	JAI LIN GARRETT FAMILY	107 US BANK-- CHECKING	300.00	14,400.00
08/31/2018	Deposit			GENERAL	KELLY & LAUREN SMITH FAMILY	107 US BANK-- CHECKING	300.00	14,700.00
08/31/2018	Deposit		JANELLE NAESS	GENERAL	Janelle Naess	109 PAYPAL	200.00	14,900.00
08/31/2018	Deposit			GENERAL	SMITHERS FAMILY	107 US BANK-- CHECKING	200.00	15,100.00
08/31/2018	Deposit			GENERAL	BIANCHI/CAZMURI FAMILY	107 US BANK-- CHECKING	200.00	15,300.00
08/31/2018	Deposit			GENERAL	STRUSS FAMILY	107 US BANK-- CHECKING	200.00	15,500.00
09/01/2018	Deposit		JOHN HAMIL	GENERAL	HAMIL FAMILY	109 PAYPAL	200.00	15,700.00
09/05/2018	Expense		CORBIN RADABAUGH	GENERAL	RETURNED ITEM FROM A PREVIOUS DE Download from usbank.com.	107 US BANK-- CHECKING	-200.00	15,500.00
09/08/2018	Deposit			GENERAL	MONACO FAMILY	107 US BANK-- CHECKING	250.00	15,750.00
09/08/2018	Deposit			GENERAL	SAVAGE FAMILY	107 US BANK-- CHECKING	250.00	16,000.00
09/08/2018	Deposit			GENERAL	AMIRGHAHARI/KAVANDI FAMILY	107 US BANK-- CHECKING	250.00	16,250.00
09/08/2018	Deposit			GENERAL	DUBEY FAMILY	107 US BANK-- CHECKING	250.00	16,500.00
09/08/2018	Deposit			GENERAL	GAMBINO/MARKEY FAMILY	107 US BANK-- CHECKING	250.00	16,750.00
09/08/2018	Deposit			GENERAL	WEBB FAMILY	107 US BANK-- CHECKING	300.00	17,050.00
09/08/2018	Deposit			GENERAL	POTTER FAMILY-CAMILLA (11TH)	107 US BANK-- CHECKING	200.00	17,250.00
09/08/2018	Deposit			GENERAL	PANGANIBAN FAMILY- "KANOVA"	107 US BANK-- CHECKING	300.00	17,550.00
09/08/2018	Deposit			GENERAL	MORGAN FAMILY	107 US BANK-- CHECKING	200.00	17,750.00
09/08/2018	Deposit			GENERAL	ABRAMS FAMILY	107 US BANK-- CHECKING	200.00	17,950.00
09/08/2018	Deposit			GENERAL	VAN ORMEN FAMILY-BLAKE (11TH)	107 US BANK-- CHECKING	200.00	18,150.00
09/14/2018	Deposit		ARASH ROUNAGHI	GENERAL	Payment from arash rounaghi	109 PAYPAL	200.00	18,350.00
09/19/2018	Deposit			GENERAL	GARCIA-JURADO FAMILY	107 US BANK-- CHECKING	200.00	18,550.00
09/25/2018	Deposit		ALI ROUNAGHI	GENERAL		109 PAYPAL	200.00	18,750.00
09/25/2018	Expense		ALI ROUNAGHI	GENERAL	Refund to Ali Rounaghi	109 PAYPAL	-200.00	18,550.00
10/11/2018	Deposit			GENERAL	CARL MEISWINKEL FAMILY	107 US BANK-- CHECKING	200.00	18,750.00
10/11/2018	Deposit			GENERAL	PARNESS FAMILY	107 US BANK-- CHECKING	200.00	18,950.00
10/11/2018	Deposit			GENERAL	GILLIES FAMILY	107 US BANK-- CHECKING	200.00	19,150.00
Total for 312 FAST PASS							\$19,150.00	
313 BREAKER DAY								
08/01/2018	Journal Entry			GENERAL	To transfer funds to sports that brought in volunteer doctors for Breaker Day Physicals. 200/doc	-Split-	-1,000.00	-1,000.00
08/31/2018	Deposit			GENERAL	PHYSICAL DONATION	107 US BANK-- CHECKING	20.00	-980.00
08/31/2018	Deposit			GENERAL	PHYSICAL DONATION	107 US BANK-- CHECKING	140.00	-840.00
Total for 313 BREAKER DAY							\$ -840.00	
335 SPIRIT WEAR DONATIONS								
10/03/2018	Deposit			GENERAL	VISOR	107 US BANK-- CHECKING	20.00	20.00
12/21/2018	Deposit			GENERAL	PINK BLANKET	107 US BANK-- CHECKING	20.00	40.00
Total for 335 SPIRIT WEAR DONATIONS							\$40.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
380 SCHOOLPOWER DONATIONS								
12/21/2018	Deposit			GENERAL	2018 DONOR DESIGNATIONS-YOGA/MINDFULNESS	107 US BANK--CHECKING	300.00	300.00
Total for 380 SCHOOLPOWER DONATIONS							\$300.00	
390 INTEREST INCOME								
07/31/2018	Deposit			GENERAL	Interest	108 US BANK--MM	21.72	21.72
08/31/2018	Deposit		US BANK	GENERAL	INTEREST PAID THIS PERIOD Download from usbank.com.	108 US BANK--MM	20.74	42.46
09/28/2018	Deposit		US BANK	GENERAL	INTEREST PAID THIS PERIOD Download from usbank.com.	108 US BANK--MM	21.71	64.17
10/31/2018	Deposit		US BANK	GENERAL	INTEREST PAID THIS PERIOD Download from usbank.com.	108 US BANK--MM	23.29	87.46
11/30/2018	Deposit		US BANK	GENERAL	INTEREST PAID THIS PERIOD Download from usbank.com.	108 US BANK--MM	22.54	110.00
12/31/2018	Deposit		US BANK	GENERAL	INTEREST PAID THIS PERIOD Download from usbank.com.	108 US BANK--MM	30.05	140.05
01/31/2019	Deposit		US BANK	GENERAL	INTEREST PAID THIS PERIOD Download from usbank.com.	108 US BANK--MM	34.94	174.99
Total for 390 INTEREST INCOME							\$174.99	
Total for Income							\$49,486.04	
Expenses								
532 COST OF SPIRITWEAR FOR SALE								
10/04/2018	Check	bp	BETH KRUGER	GENERAL	trucker hats, visors, bb hats	107 US BANK--CHECKING	625.00	625.00
Total for 532 COST OF SPIRITWEAR FOR SALE							\$625.00	
550 PROGRAM/BANNER PRINT & PUBLISH								
10/11/2018	Check	5088	LAGUNA GRAPHIC ARTS, INC.	GENERAL	INV#122694-FAST PASS BANNER	107 US BANK--CHECKING	103.44	103.44
10/26/2018	Check	5123	LAGUNA GRAPHIC ARTS, INC.	GENERAL	INV#12123-1500 FAST PASS FLYERS	107 US BANK--CHECKING	353.00	456.44
Total for 550 PROGRAM/BANNER PRINT & PUBLISH							\$456.44	
590 WEB SITE & APP FEES								
08/30/2018	Expense		INTUIT	GENERAL	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	107 US BANK--CHECKING	35.00	35.00
10/01/2018	Expense		INTUIT	GENERAL	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	107 US BANK--CHECKING	35.00	70.00
10/29/2018	Expense		INTUIT	GENERAL	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	107 US BANK--CHECKING	35.00	105.00
11/29/2018	Expense		INTUIT	GENERAL	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	107 US BANK--CHECKING	45.00	150.00
12/31/2018	Expense		INTUIT	GENERAL	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	107 US BANK--CHECKING	45.00	195.00
01/30/2019	Expense		INTUIT	GENERAL	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	107 US BANK--CHECKING	45.00	240.00
Total for 590 WEB SITE & APP FEES							\$240.00	
605 BANK CHARGES								
09/17/2018	Expense			GENERAL	ANALYSIS SERVICE CHARGE Download from usbank.com.	107 US BANK--CHECKING	14.00	14.00
10/15/2018	Expense			GENERAL	ANALYSIS SERVICE CHARGE Download from usbank.com.	107 US BANK--CHECKING	14.00	28.00
11/06/2018	Expense		US BANK	GENERAL	EXPRESS OVERNIGHT BILL PMT FEE Download from usbank.com.	107 US BANK--CHECKING	14.95	42.95
Total for 605 BANK CHARGES							\$42.95	
607 PAY PAL FEES								
08/23/2018	Journal Entry			GENERAL	FAST PASS PP FEES	-Split-	47.00	47.00
08/24/2018	Expense		PAYPAL	GENERAL	PAYPAL Fee Amount	109 PAYPAL	4.70	51.70
08/24/2018	Expense		PAYPAL	GENERAL	PAYPAL Fee Amount	109 PAYPAL	4.70	56.40
08/24/2018	Expense		PAYPAL	GENERAL	PAYPAL Fee Amount	109 PAYPAL	4.70	61.10

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2018	Expense		PAYPAL	GENERAL	PAYPAL Fee Amount	109 PAYPAL	4.70	65.80
08/27/2018	Expense		PAYPAL	GENERAL	PAYPAL Fee Amount	109 PAYPAL	4.70	70.50
08/29/2018	Expense		PAYPAL	GENERAL	PAYPAL FEE	109 PAYPAL	4.70	75.20
08/31/2018	Expense		JANELLE NAESS	GENERAL	paypal Fee Amount	109 PAYPAL	4.70	79.90
08/31/2018	Expense		PAYPAL	GENERAL	PAYPAL FEE	109 PAYPAL	4.70	84.60
09/14/2018	Expense		PAYPAL	GENERAL	PAYPAL FEES	109 PAYPAL	4.70	89.30
09/21/2018	Expense		PAYPAL	GENERAL	PAYPAL FEES	109 PAYPAL	2.80	92.10
09/25/2018	Deposit		PAYPAL	GENERAL	Fee reversal from PayPal	109 PAYPAL	-4.40	87.70
09/25/2018	Expense		PAYPAL	GENERAL	Refund to Ali Rounaghi- Fee Amount	109 PAYPAL	4.40	92.10
09/25/2018	Expense		PAYPAL	GENERAL	Payment from Ali Rounaghi- Fee Amount	109 PAYPAL	4.70	96.80
09/25/2018	Deposit		ALI ROUNAGHI	GENERAL	Payment from Ali Rounaghi	109 PAYPAL	-4.40	92.40
11/08/2018	Expense	2GV75471CT011743J	PAYPAL	GENERAL	Paid to PayPal, Inc.	110 PAYPAL 2	100.73	193.13
11/09/2018	Expense		US BANK	GENERAL	WEB AUTHORIZED PMT PAYPAL Download from usbank.com.	107 US BANK--CHECKING	100.73	293.86
12/31/2018	Journal Entry	6		GENERAL	TO RECONCILE PP ACCT FOR DISCREPANCY.	-Split-	122.57	416.43
Total for 607 PAY PAL FEES							\$416.43	
610 ACCOUNTING								
07/26/2018	Check	6666	ANNE'S BOOKKEEPING LLC	GENERAL	INV#1142-JULY 2018	107 US BANK--CHECKING	600.00	600.00
08/23/2018	Check	6689	ANNE'S BOOKKEEPING LLC	GENERAL	INV#1163 AUGUST 2018	107 US BANK--CHECKING	712.50	1,312.50
09/21/2018	Journal Entry	2		GENERAL	transfer \$5/team member for Fall Sports	-Split-	-1,875.00	-562.50
09/21/2018	Expense	5032	ANNE'S BOOKKEEPING LLC	GENERAL	INV#1186	107 US BANK--CHECKING	1,475.00	912.50
10/19/2018	Check	5092	ANNE'S BOOKKEEPING LLC	GENERAL	INV#1208-09/19/18 THRU 10/16/18	107 US BANK--CHECKING	1,100.00	2,012.50
11/26/2018	Check	5168	ANNE'S BOOKKEEPING LLC	GENERAL	CHECK 5168 Download from usbank.com.	107 US BANK--CHECKING	1,437.50	3,450.00
12/14/2018	Journal Entry	4		GENERAL	STUDENTS @\$5=% BOOKKEEPING FEES FOR 2018-19	-Split-	-885.00	2,565.00
12/21/2018	Check	5226	ANNE'S BOOKKEEPING LLC	GENERAL	CHECK 5226 Download from usbank.com.	107 US BANK--CHECKING	1,137.50	3,702.50
01/25/2019	Check	5281	ANNE'S BOOKKEEPING LLC	GENERAL	INV#1273	107 US BANK--CHECKING	762.50	4,465.00
Total for 610 ACCOUNTING							\$4,465.00	
615 TAX & AUDIT PREPARATION								
08/23/2018	Check	6687	ACCOUNTING & TAX SOLUTIONS	GENERAL	INV#13564- 2017 FEDERAL & CA NON PROFIT INCOME TAX RETURNS	107 US BANK--CHECKING	792.00	792.00
Total for 615 TAX & AUDIT PREPARATION							\$792.00	
620 LEGAL & PROFESSIONAL FEES								
08/15/2018	Check	6679	ATTORNEY GEN.'S REG. OF CHARITABLE TRUSTS	GENERAL	2017 FORM CARRFR, ST# CT-17446	107 US BANK--CHECKING	75.00	75.00
08/15/2018	Check	6678	FRANCHISE TAX BOARD	GENERAL	2017 FTB 3586	107 US BANK--CHECKING	10.00	85.00
11/15/2018	Expense		CA SECRETARY OF STATE	GENERAL	STMT OF INFO FILED-DEBIT PURCHASE -VISA CA SECRETAR Download from usbank.com. CA SECRETARY OF 916-6951338 CA	107 US BANK--CHECKING	20.00	105.00
12/21/2018	Check	5253	STATE OF CA-FRANCHISE TAX BOARD	GENERAL	FTB FILING FEE	107 US BANK--CHECKING	25.00	130.00
Total for 620 LEGAL & PROFESSIONAL FEES							\$130.00	
625 LIABILITY INSURANCE								
12/07/2018	Check	5208	MERCURY CASUALTY COMPANY	GENERAL	POLICY#CCP0000444, 01/15/19-01/15/20	107 US BANK--CHECKING	552.00	552.00
12/21/2018	Check	5243	JOHN CAMPBELL INSURANCE	GENERAL	INV#6906- POLICY#EPP2443990- 01/15/19-01/15/20	107 US BANK--CHECKING	885.00	1,437.00
Total for 625 LIABILITY INSURANCE							\$1,437.00	
655 FACILTY IMPROVEMENTS								
09/21/2018	Expense	5036	INSPIRO BRANDS	GENERAL	GYM BRANDING UPDATE PHASE I	107 US BANK--CHECKING	2,500.00	2,500.00
10/26/2018	Check	BP	INSPIRO BRANDS	GENERAL	DESIGN FOR LBHS GYM REMODEL-BOOSTERS VOTED TO SUPPORT	107 US BANK--CHECKING	1,450.00	3,950.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 655 FACILTY IMPROVEMENTS							\$3,950.00	
675 ASB FAST PASS ALLOCATION								
01/25/2019	Check	BP	LBHS ASB	GENERAL	30% FAST PASS SALES TRANSFER	107 US BANK-- CHECKING	5,608.07	5,608.07
Total for 675 ASB FAST PASS ALLOCATION							\$5,608.07	
Total for Expenses							\$18,162.89	
Net Ordinary Income							\$31,323.15	
Other Income/Expense								
Other Expense								
Reconciliation Discrepancies								
11/07/2018	Check	5140	LBUSD - Stipends	GENERAL	SEE ATTACHED DO SS	107 US BANK-- CHECKING	-1,778.69	-1,778.69
Total for Reconciliation Discrepancies							\$ -1,778.69	
Total for Other Expense							\$ -1,778.69	
Net Other Income							\$1,778.69	
Net Income							\$33,101.84	