

ALR DOC CA TREASURER REPORT 2017-2018

Beginning Balance \$42,734.32
Outgoing

Incoming

Checks						Deposits		
Date	Check #	To	Amount	Cleared	Date	Type of Deposit	Amount	
12/27/2016	debit	Uber Conference payment	\$10.99		1/13/2017	Paypal deposit	\$836.59	
1/17/2017	1225	ALR Chapter 69 /seed money	\$2,000.00	X	1/17/2017	deposit	\$2,900.00	
1/18/2017	1224	mick sobczak	\$365.36	X	1/17/2017	deposit correction	-\$700.00	
1/27/2017	Debit	Uber Conference payment	\$10.98		1/25/2017	Paypal deposit	\$348.35	
2/2/2017	1223	randy brenneman	\$366.35	X	1/31/2017	Paypal deposit	\$948.87	
2/9/2017		deposit returned / ?????	\$140.00		2/6/2013	deposit	\$3,920.00	
2/9/2017		depost return fee / ?????	\$18.00		2/6/2017	deposit correction	-\$25.00	
2/27/2017	debit	Uber Conference payment	\$10.98		2/7/2017	Paypal deposit	\$561.37	
3/27/2017	debit	Uber Conference payment	\$10.98		2/13/2017	Paypal deposit	\$14.26	
3/30/2017	debit	casa de rv hollister / ?????	\$733.87		2/16/2017	Paypal deposit	\$179.33	
4/21/2017	1228	Monique Clemons / Travel and Supplies	\$583.71	X	2/28/2017	deposit	\$658.00	
4/21/2017	1229	James Oxley / Website Fees	\$260.00	X	3/1/2017	Paypal deposit	\$38.54	
4/21/2017	1230	Anthony Serio / Conv Rembursement	\$133.87	X	3/14/2017	Paypal deposit	\$28.83	
4/23/2017	1231	Gerald Stokes /Conv Rembursement	\$280.78	X	3/22/2017	deposit	\$480.00	
4/23/2017	1232	Monique Clemons / Hotel reimbursement	\$95.04	X	3/22/2017	Paypal deposit	\$173.28	
4/27/2017	debit	Uber Conference payment	\$11.00		3/22/2017	Paypal deposit	\$133.87	
5/5/2017	1233	Donald Glenn Marriott / Conv Hotel Rembursement	\$350.00	X	3/28/2017	Paypal deposit	\$133.87	
5/5/2017	1234	John Bart / Hotel Conv Rembursement	\$264.72	X	4/3/2017	Paypal deposit	\$14.26	
5/5/2017	1235	Mick Sobczak / Conv Rembursement	\$482.76	X	4/10/2017	deposit	\$200.00	
5/5/2017	1236	Rey Ruiz / Conv Remubursment	\$300.24	X	4/12/2017	Paypal deposit	\$86.19	
5/5/2017	1237	Leslie Airheart / Conv Dues Refund	\$90.00	X	4/17/2017	Paypal deposit	\$28.83	
5/5/2017	1238	George Smith /Conv Hotel Rembursement	\$300.24	X	4/19/2017	Paypal deposit	\$38.54	
5/30/2017	debit	Uber Conference payment	\$11.00	X	4/21/2017	Deposit	\$50.00	
6/14/2017	Auto	Liability Insurance	\$990.00	X	4/24/2017	Paypal deposit	\$82.23	
6/19/2017	Debit	UPS Store / mail treasurer stuff	\$107.30	X	6/13/2017	Deposit	\$4,022.00	
6/24/2017	1239	VA& R Donation	\$10,387.00	X	6/19/2017	Deposit Pomona HD Partial	\$4,635.00	
6/27/2017	Debit	Uber Conference payment	\$11.01	X	6/23/2017	Paypal deposit	\$23.97	
7/27/2017	Debit	Uber Conference payment	\$11.01	X	6/26/2017	Paypal deposit	\$23.97	
7/31/2017	Debit	Union Bank / ??????	\$580.00		9/11/2017	Deposit Pomona HD Partial	\$5,752.00	
8/8/2017	1240	Mick Sobczak / Trophy and Hotel Rembursement	\$433.60	X				
8/28/2017	Debit	Uber Conference payment	\$11.01	X				
9/1/2017	1241	Mick Sobczak / National conv Rembursement	\$594.31	X				
9/7/2017	1242	ALR Chapter 739 / Rally Seed Money	\$1,000.00	X				
9/10/2017	1243	Randy Brenneman	146.26	X				
9/27/2017	debit	Uber Conference payment	11.01	X				
10/24/2017	Debit	More checks order (100)	\$27.50					
10/27/2017	Debit	Uber Conference payment	\$11.01					
11/13/2017	1244	Mick Sobczak (rally callin)	\$184.84					
11/13/2017	1245	Debbie Proffitt (rally callin)	\$202.72					
11/13/2017	1246	Fred Branson (rally callin)	\$350.00					
11/13/2017	1247	Warren Halstead (rally callin)	\$288.40					
11/13/2017	1248	Robert Stover (rally callin)	\$258.72					
11/13/2017	1249	Joel Lopez (rally callin)	\$202.72					
11/13/2017	1250	Rey Ruiz (rally callin)	\$191.80					
11/13/2017	1251	John Archuleta (rally callin)	\$257.60					
11/13/2017	1252	Caleb Homer (rally callin)	\$193.20					
11/13/2017	1253	Dee Pittenger (rally callin)	\$184.80					
11/13/2017	1254	Randy Brenneman (Area 1 Remburs)	\$98.35					
		Total Debits	\$23,565.04					
		Total Deposits	\$25,587.15					
		Current Balance	\$44,756.43					