

Attachment A
13 May 2019

**FHAPOA
2019
Chase Checking and PayPal Ledger and Bank Balance**

DATE	Check #	FHAPOA 2019 DESCRIPTION	CREDIT mem credit misc DEBIT	Ledger BALANCE	PAYPAL	outstanding cks
		Beginning Bank Balance 1/1/2019		\$ 17,207.99		
12/27/2018	1134	cwpip fire mitigation	\$ 2,299.24	\$ 14,908.75	\$ 707.28	CK cleared bank
01/18/19		paypal balance 11819		\$ 14,908.75		
				\$ 14,858.75		x refundable neve
01/15/19	1135	cccfa deposit for firestation rental	\$ 315.00	\$ 15,173.75		
01/16/19		deposit membership		\$ 15,173.75	\$ 707.28	
01/18/19		pay pal balance	\$ 315.00	\$ 15,488.75		
02/20/19		deposit membership		\$ 15,298.71		
03/11/19	1136	robin wallace (party linda berteau	\$ 190.04	\$ 14,739.71		
03/15/19	1137	american family d&o ins	\$ 559.00	\$ 14,739.71		
03/25/19		membership deposit	\$ 35.00	\$ 14,774.71		
04/01/19	1138	karen doebel (web site hosting)	\$ 107.99	\$ 14,666.72	\$ 875.68	
05/01/19	1139	USPS	\$ 70.00	\$ 14,596.72		
5/13/2019		deposit membership	\$ 105.00	\$ 14,701.72		
		Ledger Balance		\$ 14,701.72		
		Less Outstanding Deposits		\$ -		
		Plus Outstanding Checks		\$ 50.00		
5/13/2019		Bank Balance		\$ 14,751.72		
5/13/2019		Paypal Balance			\$ 1,010.40	

Sheet1

Attachment A 13 May 2019

FHAPOA 2019

Chase Checking and PayPal Ledger and Bank Balance

outstanding cks

DATE

FHAPOA 2019 Check #

DESCRIPTION

Beginning Bank Balance 1/1/2019 1134 cwpip fire mitigation

paypal balance 11819

CK cleared bank

12/27/2018 01/18/19

x refundable neve

01/15/19 01/16/19 01/18/19 02/20/19 03/11/19 03/15/19 03/25/19 04/01/19 05/01/19 5/13/2019

A

Ledger CREDIT mem credit misc DEBIT

BALANCE PAYPAL

\$ 17,207.99 \$ 2,299.24 \$ 14,908.75

\$ 14,908.75 \$ 707.28

\$ 14,908.75

\$ 50.00 \$ 14,858.75 315.00

\$ 15,173.75

\$ 15,173.75 \$ 707.28 \$ 315.00

\$ 15,488.75 \$ 190.04 \$ 15,298.71

559.00 \$ 14,739.71 35.00

\$ 14,774.71 \$ 107.99 \$ 14,666.72 \$ 875.68

\$ 70.00 \$ 14,596.72 \$ 105.00

\$ 14,701.72

1135 cccfa deposit for firestation rental

deposit membership pay pal balance

*deposit membership 1136 robin wallace (party linda berteau 1137 american family d&o
ins*

membership deposit 1138 karen doebel (web site hosting) 1139 USPS

deposit membership

\$ 14,701.72

Ledger Balance Less Outstanding Deposits Plus Outstanding Checks

Bank Balance Paypal Balance

50.00 \$ 14,751.72

5/13/2019 5/13/2019

\$ 1,010.40