

CHECKING DEPOSITS

DATE	DESCRIPTION	CATEGORY (SEE TREASURER'S REPORT)	AMOUNT	REC
1-Mar	Paypal Transfer		1094.26	v
	See transactions			
	TOTAL CHECKING DEPOSITS		0.00	

CHECKING PAYMENTS

DATE	DESCRIPTION	CATEGORY	AMOUNT	
16-Mar	Steve Duffield	Payroll	351.16	v
24-Mar	Steve Duffield	Payroll	351.16	v
10-Mar	City of Santa Ana	Other Expenses	19.00	v
6-Mar	Steve Duffield- back pay	Payroll	98.76	v
6-Mar	Steve Duffield	Payroll	351.16	v
	TOTAL UNCLEARED CHECKING PAYMENTS		0.00	
	TOTAL CLEARED CHECKING PAYMENTS		1171.24	

SAVINGS ACTIVITY

DATE	DESCRIPTION	CATEGORY	AMOUNT
March	interest	other income	2.47

PAYPAL ACTIVITY

DATE	DESCRIPTION	CATEGORY	AMOUNT
March	PP Income	retreat	4509.00
	PP Income	contrib- paypal	1367.90
	Paypal Income total		5876.90
	Fees	transaction fees	-139.05

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