ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

Register: First Foundation-RCONA Main

From 01/01/2022 through 05/16/2022

Sorted by: Date, Type, Number/Ref

| Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|----------|--|---|---|---|--|---|
| | | | | | | |
| DEP | Paypal | 46400 · Other Types of Income:4 | Donations | | 141.65 | 36,937.37 |
| 1173 | Chamber of Commerce | 48000 · Program Expenses:4806 | Chamber breakfast | 20.00 | | 36,917.37 |
| 1171 | Chamber of Commerce | 65000 · Operations:65070 · Mem | Membership Dues | 195.00 | | 36,722.37 |
| 1174 | Sue Hallahan Cook | 65000 · Operations:65070 · Mem | Corporate Filings | 225.17 | | 36,497.20 |
| ET20 | First Foundation Bank | $65000\cdot Operations: 65060\cdot Bank$ | Ordered new checks | 22.00 | | 36,475.20 |
| 1175 | Chamber of Commerce | 48000 · Program Expenses:4806 | Chamber Luncheon | 25.00 | | 36,450.20 |
| DEP | Amazon Smile | 46400 · Other Types of Income:4 | Amazon Smile | | 15.01 | 36,465.21 |
| 1176 | Maidu NA | 65000 · Operations:65090 · Inter | Reimb 2222MNA we | 100.00 | | 36,365.21 |
| ET21 | South Cirby N.A. | 48000 · Program Expenses:4816 | Reimbursement for 20 | 100.00 | | 36,265.21 |
| By phone | Great American Insurance | 65100 · Other Types of Expenses | Vol. Accident policy | 379.00 | | 35,886.21 |
| 1177 | Melinda Surmani | 65000 · Operations:65040 · Gen | Paper/Ink | 92.59 | | 35,793.62 |
| 4/26 | Kaseberg NA | 65100 · Other Types of Expenses | Wasn't taken out of m | | 100.00 | 35,893.62 |
| | DEP 1173 1171 1174 ET20 1175 DEP 1176 ET21 By phone 1177 | DEP Paypal 1173 Chamber of Commerce 1171 Chamber of Commerce 1174 Sue Hallahan Cook ET20 First Foundation Bank 1175 Chamber of Commerce DEP Amazon Smile 1176 Maidu NA ET21 South Cirby N.A. By phone Great American Insurance 1177 Melinda Surmani | DEP Paypal 46400 · Other Types of Income:4 1173 Chamber of Commerce 48000 · Program Expenses:4806 1171 Chamber of Commerce 65000 · Operations:65070 · Mem 1174 Sue Hallahan Cook 65000 · Operations:65070 · Mem ET20 First Foundation Bank 65000 · Operations:65060 · Bank 1175 Chamber of Commerce 48000 · Program Expenses:4806 DEP Amazon Smile 46400 · Other Types of Income:4 1176 Maidu NA 65000 · Operations:65090 · Inter ET21 South Cirby N.A. 48000 · Program Expenses:4816 By phone Great American Insurance 65100 · Other Types of Expenses 1177 Melinda Surmani 65000 · Operations:65040 · Gen | DEP Paypal 46400 · Other Types of Income:4 Donations 1173 Chamber of Commerce 48000 · Program Expenses:4806 Chamber breakfast 1171 Chamber of Commerce 65000 · Operations:65070 · Mem Membership Dues 1174 Sue Hallahan Cook 65000 · Operations:65070 · Mem Corporate Filings ET20 First Foundation Bank 65000 · Operations:65060 · Bank Ordered new checks 1175 Chamber of Commerce 48000 · Program Expenses:4806 Chamber Luncheon DEP Amazon Smile 46400 · Other Types of Income:4 Amazon Smile 1176 Maidu NA 65000 · Operations:65090 · Inter Reimb 2222MNA we ET21 South Cirby N.A. 48000 · Program Expenses:4816 Reimbursement for 20 By phone Great American Insurance 65100 · Other Types of Expenses Vol. Accident policy 1177 Melinda Surmani 65000 · Operations:65040 · Gen Paper/Ink | DEP Paypal 46400 · Other Types of Income:4 Donations 1173 Chamber of Commerce 48000 · Program Expenses:4806 Chamber breakfast 20.00 1171 Chamber of Commerce 65000 · Operations:65070 · Mem Membership Dues 195.00 1174 Sue Hallahan Cook 65000 · Operations:65070 · Mem Corporate Filings 225.17 ET20 First Foundation Bank 65000 · Operations:65060 · Bank Ordered new checks 22.00 1175 Chamber of Commerce 48000 · Program Expenses:4806 Chamber Luncheon 25.00 DEP Amazon Smile 46400 · Other Types of Income:4 Amazon Smile 1176 Maidu NA 65000 · Operations:65090 · Inter Reimb 2222MNA we 100.00 ET21 South Cirby N.A. 48000 · Program Expenses:4816 Reimbursement for 20 100.00 By phone Great American Insurance 65100 · Other Types of Expenses Vol. Accident policy 379.00 1177 Melinda Surmani 65000 · Operations:65040 · Gen Paper/Ink 92.59 | DEP Paypal 46400 · Other Types of Income:4 Donations 141.65 1173 Chamber of Commerce 48000 · Program Expenses:4806 Chamber breakfast 20.00 1171 Chamber of Commerce 65000 · Operations:65070 · Mem Membership Dues 195.00 1174 Sue Hallahan Cook 65000 · Operations:65070 · Mem Corporate Filings 225.17 ET20 First Foundation Bank 65000 · Operations:65060 · Bank Ordered new checks 22.00 1175 Chamber of Commerce 48000 · Program Expenses:4806 Chamber Luncheon 25.00 DEP Amazon Smile 46400 · Other Types of Income:4 Amazon Smile 15.01 1176 Maidu NA 65000 · Operations:65090 · Inter Reimb 2222MNA we 100.00 ET21 South Cirby N.A. 48000 · Program Expenses:4816 Reimbursement for 20 100.00 By phone Great American Insurance 65100 · Other Types of Expenses Vol. Accident policy 379.00 1177 Melinda Surmani 65000 · Operations:65040 · Gen Paper/Ink 92.59 |

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

Register: RCONA Scholarship Fund From 01/01/2022 through 05/16/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-------------------|-------------------------------|-----------------------|-----------|---------|----------|
| | | | | | | | |
| 02/01/2022 | DEP | Robert Velcheck | 47200* · Program Income:47200 | Donation to Scholarsh | | 112.00 | 3,204.06 |
| 03/21/2022 | ET1 | Fiddyment Farm NA | 47200* · Program Income:47200 | Program Donation to | | 500.00 | 3,704.06 |