

## ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

5/16/2022 3:28 PM

Register: First Foundation-RCONA Main

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2022	DEP	Paypal	46400 · Other Types of Income:4...	Donations			141.65	36,937.37
03/01/2022	1173	Chamber of Commerce	48000 · Program Expenses:4806...	Chamber breakfast	20.00			36,917.37
03/10/2022	1171	Chamber of Commerce	65000 · Operations:65070 · Mem...	Membership Dues	195.00			36,722.37
03/10/2022	1174	Sue Hallahan Cook	65000 · Operations:65070 · Mem...	Corporate Filings	225.17			36,497.20
03/11/2022	ET20	First Foundation Bank	65000 · Operations:65060 · Bank...	Ordered new checks	22.00			36,475.20
03/11/2022	1175	Chamber of Commerce	48000 · Program Expenses:4806...	Chamber Luncheon	25.00			36,450.20
03/22/2022	DEP	Amazon Smile	46400 · Other Types of Income:4...	Amazon Smile			15.01	36,465.21
03/22/2022	1176	Maidu NA	65000 · Operations:65090 · Inter...	Reimb 2222MNA we...	100.00			36,365.21
04/13/2022	ET21	South Cirby N.A.	48000 · Program Expenses:4816...	Reimbursement for 20...	100.00			36,265.21
04/17/2022	By phone	Great American Insurance	65100 · Other Types of Expenses...	Vol. Accident policy	379.00			35,886.21
04/17/2022	1177	Melinda Surmani	65000 · Operations:65040 · Gen ...	Paper/Ink	92.59			35,793.62
04/26/2022	4/26	Kaseberg NA	65100 · Other Types of Expenses...	Wasn't taken out of m...			100.00	35,893.62

## ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

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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	Fiddymment Farm NA	47200* · Program Income:47200 ...	Program Donation to ...			500.00	3,704.06