

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

7/18/2022 7:03 PM

Register: First Foundation-RCONA Main

From 01/01/2022 through 07/18/2022

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
05/17/2022	1178	Voided	65100 · Other Types of Expenses...	Made out check by ac...				35,893.62
05/17/2022	1179	Melinda Surmani	48000 · Program Expenses:4805...	Spring Cleanup Suppli...	21.02			35,872.60
05/25/2022	1180	Mail Boxes Plus	65000 · Operations:65020 · Post...	Post Office Box Annu...	170.00			35,702.60
05/31/2022	1181	Voided	48000 · Program Expenses:4820...	Took money out of ma...				35,702.60
06/10/2022	1182	Melinda Surmani	65000 · Operations:65040 · Gen ...	Name Sign holders for...	64.62			35,637.98
06/17/2022		Amazon Smile	46400 · Other Types of Income:4...	Amazon Purchases			23.24	35,661.22
06/17/2022	1183	Jim Kidd	65100 · Other Types of Expenses...	Pizza for activation of ...	78.55			35,582.67
07/13/2022		Jim Kidd	48000 · Program Expenses:4805...	Breakfast Mtg. with E...	100.00			35,482.67
07/13/2022	1184	Voided	60300 · Awards and Grants:6033...	Target wouldn't take ...				35,482.67
07/13/2022	1185	Melinda Surmani	65000 · Operations:65030* · Prin...	Printing of place cards...	33.32			35,449.35
07/13/2022	1186	Voided	60300 · Awards and Grants:6033...	Volunteer gift card...di...				35,449.35
07/13/2022	1187	Melinda Surmani	65000 · Operations:65010 · Book...	Vol. Gift Card for Hajar	106.00			35,343.35

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Register: RCONA Scholarship Fund

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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
05/31/2022	1015	Jenna Burd	48000 · Program Expenses:4820...	2022 Scholarship Win...	300.00		3,404.06
06/13/2022		Nico Nielsen	48000 · Program Expenses:4820...	2022 Scholarship Win...	300.00		3,104.06
06/21/2022		Gavin Valdemoro	48000 · Program Expenses:4820...	2022 Scholarship Win...	300.00		2,804.06

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Register: RCONA NA Trust

From 01/01/2022 through 07/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2022		Woodcreek Oaks N.A.	25000 · NA Funds Held in Trust	NA deactivated			918.67	919.67
03/24/2022	DEP	Cresthaven Neighborhood Ass...	25000 · NA Funds Held in Trust	NA deactivated 3/33			1,003.06	1,922.73