

7/1/2016 Net fund Balance with ACF			5,278.03
11/28/2016 Contributions (B)	Upto Zimprich, Brandon J	3,620.00	
11/28/2016 Contributions C	upto Contract Electric	200.00	
11/28/2016 Contributions (D)		-	
11/28/2016 Total Contributions			9,098.03
11/10/2016 Expenses	City of Anaheim	43.28	(1,116.92)
11/28/2016 Net fund balance with ACF			7,981.11
Additional Contributions			
	Dec-16	800.00	
	Jan-16	175.00	
	Feb-16 (up to 2/16/17)	195.00	
	Cathy Zimprich check not on our list	175.00	
	Total Contributions as of 2/16/17		1,345.00
	Grand Total		9,326.11
	Expense from 11/10/2016 to 11/28/16	297.02	
	Expense Dec 16 (Ellen Davilla's check was voided directly)	561.76	
	Expenses Jan 17	32.75	
	Expenses Feb 17	37.64	
	Expenses paid by ACF up to 2/16/17		929.17
	Balance with ACF	As per report as of 02/23/17	8,396.94
Financial Items since 2/23/17 report			
	Mar-17 Plot Charges Received		225.00
	04/14/17 Richard King	45.00	
	04/14/17 Alan Sanders	151.00	
	04/14/17 Daniel Ungheanu	73.00	
	04/14/17 Karen Hendrickson	-	
	04/14/17 Jill Perkins	98.78	
	04/19/17 Scott Fitch	84.00	
			451.78
Expenses Check Requests submitted			
	Feb-17 From 2/17/17 to 2/28/17	360.98	
	Mar-17 3/1/17 to 3/31/17	269.44	
April 2017 up to 4/19/2017			
	4/14/2017 Water Bill	46.76	
	4/14/2017 PO Box	113.00	
	4/19/2017 Kathi Ramano	30.38	
			(820.56)
	Cash on Hand	528.25	
	Received from Perkins	100.00	
	Donation for Seed Sales	7.54	635.79
	Total Fund Balance	Subject to reconciliation with ACF accounts.	8,888.95