

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
	Cash on Hand		528.25
	Total Fund Balance		8,925.19
Outstanding Items			
2/16/2017	Water Bill	31.63	
2/23/2017	Kathi Romano	101.29	
2/23/2017	Cheryl Flores	39.98	
2/23/2017	Lucy Yeager	8.08	
2/23/2017	Pest Management	180.00	
	Cathy Zimprich check not on our list	175.00	
2/25/2017	Shuja's check not properly written	70.00	