

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
	Adjustments to 02/23/2017 Reports		
	Shuja's check reported twice	70.00	
	Foundation LLC Check returned	97.00	(167.00)
	Net Fund Balance as of 02/23/2017		8,229.94
	Financial Items since 2/23/17 report		
	Mar-17 Plot Charges Received		225.00
	Apr-17 Plot Charges Received		451.78
	05/19/17 Jim Evans	70.00	
	05/19/17 Beverly Ann Decuir	65.00	135.00
	03/01/17 Food Nation LLC	97.00	
	Total		97.00
	Expenses Check Requests submitted		
	Feb-17 From 2/17/17 to 2/28/17	460.98	

Mar-17 3/1/17 to 3/31/17		269.44	
Apr-17 4/1/17 to 4/30/17		189.14	
	May-17		
4/14/2017 Water Bill		45.63	
4/14/2017 JR Kriechbaum	Supplies	226.66	
4/19/2017 Kathi Ramano	Supplies	149.77	
Cheryl Flores	Supplies	17.20	
Adrienne Grace	Website	196.20	
Adrienne Grace	Website	37.00	
D&G Gravel		1,275.00	
Kevin Matz		10.99	
			(2,878.01)
Fund Balance as per ACF Report			6,260.71
			-
Cash on Hand		635.79	
Sale of Rototiller		100.00	
Plot Charges Jerry Doege		70.00	
Seed Sales (in the box)		2.00	
			807.79
Total Fund Balance	Reconciled with ACF Report as of 06/08/2017		7,068.50
6/10/2017 Mei King	Plot Charges	65.00	
			65.00
Expenss			
6/10/2017 JR Kriechbaum		166.06	
Kathi Romano	Pending	67.27	
Cheryl Flores		8.60	
6/15/2017 Water Bill		49.01	
6/23/2017 Mai King Refund		45.00	
Celest Speier		7.54	
6/24/2017 Pest Control		305.00	
			(648.48)
Net Balance as of 06/23/2017			6,485.02