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|--------------------------------------|---|------------------------------|------------|
| 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 | |

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| 06/20/16 Mei | 65.00 | |
| Total | | 162.00 |
| | | |
| 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 5/1/17 to 5/31/17 Paid in May | 1,958.45 | |
| Jun-17 6/1/17 - 6/30/17 Paid in June | 591.16 | |
| | | (3,469.17) |
| | | |
| Fund Balance as per ACF Report 06/30/2017 Year End | | 5,734.55 |
| | | |
| Cash on Hand | 635.79 | |
| Sale of Rototiller | 100.00 | |
| Plot Charges Jerry Doege | 70.00 | |
| Seed Sales (in the box) | 2.00 | |
| 7/6/2017 Cash Refund of Ron | (85.00) | |
| Postage Stamps | (9.80) | |
| | | 712.99 |
| Total Fund Balance | Reconciled with ACF Report as of 06/30/2017 | 6,447.54 |