

9:51 AM

08/30/17

Accrual Basis

ANAHEIM COMMUNITY FOUNDATION

Account QuickReport

As of June 30, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------|------------|------|-----------------|----------------------------|--------------|-----------------|
| Fund Balance | | | | | | 5,734.55 |
| OTHER SUPPORTED ACTIVITIES | | | | | | 5,734.55 |
| HNG EAST | | | | | | 5,734.55 |
| Beginning Balance | | | | | | 5,278.03 |
| Total Beginning Balance | | | | | | 5,278.03 |
| Contributions (B) | | | | | | 5,516.78 |
| Deposit | 08/25/2017 | | Warren, Darryl | Garden Plot Dues | 55.00 | 5,571.78 |
| Total Contributions (B) | | | | | | 55.00 |
| Contributions (C) | | | | | | 455.00 |
| Total Contributions (C) | | | | | | 455.00 |
| Disbursement | | | | | | -5,515.26 |
| Check | 07/28/2017 | 9847 | CITY OF ANAHEIM | Water Bill for East Garden | -42.96 | -5,558.22 |
| Total Disbursement | | | | | | -42.96 |
| Total HNG EAST | | | | | | 12.04 |
| Total OTHER SUPPORTED ACTIVITIES | | | | | | 12.04 |
| Total Fund Balance | | | | | | 12.04 |
| TOTAL | | | | | 12.04 | 5,746.59 |