Data	2/13/2020	Name:			11 (()				eport	20	
Date Position	2/13/2020 SJD	Address:	P.J. Slater XXX (Nov-Jan) Due February 6545 Young Oak Ct (Feb - April) Due May 2								
Region	310	Address.			: າ		(May - July) Due August :				
	NewCol	Dhana	Orangevale, CA 95662  one: 916-337-8025				(Aug - Oct) Due Nov 20			20	
State	NorCal							(Aug	· · ·		
	Income						Expenses				
46410	Judges Cup					60910	State Ju		•		
47240	Clinics/Workshops			\$	8,500.00	68330 National Judges Cup			s Cup	\$	4,179.9
47200	Assigning Fees					60910	Fundraiser				
45030 46410	Interest Income (checking)					68300	Travel to Meetings			\$	145.0
	Fundraiser										
	Other Incom		65020	B							
	Transfer from previous SJD account					65020	Postage Operating Supplies				
						65040 Operating Supplies 65050 Telephone/Internet/Web				\$	2,549.0
						65030				Ş	2,549.0
	Income from Reg/Nat					68330	Clinic/Workshop Expense		\$	17,564.1	
	income nom keg/Nat					65160	Promotional Items		7	17,504.3	
						03100	SJD Disbursements (RJD Only)				
	Voided Checks or Refunds					68330	Educational		\$	5,100.4	
	ck# Expense (Specify)					60920	Memberships(NAWGJ)				
		· · ·	••			65100	Bank Charges			\$	54.6
						65000	Assigning				
						65160	Donations/Gifts (List)			\$	169.6
						65010	Memberships to Affiliates				
							Other Expenses (Specify)				
							<u> </u>		_	ļ.,	
	Total Income			\$ 8,500.00			Total Expenses			\$	29,762.8
	Checking Balance forward from			-							201,287.0
		Income this	ld)				\$	8,500.0			
		Transfer from	m savings		(ad	a) I	SUBTOTAL			٠ خ	200 707 0
		Expenses this period (from above) (sul			tract)			\$	209,787.0 29,762.8		
							Ş	29,762.8			
		Transfer to	fer to savings (subtract)  TOTAL CHECKING						Ġ.	180,024.1	
		Final adjusted checkbook balance from page 2								٠ ,	160,024.1
	Savings	Balance forward from last period									
	Javings	Interest earned (savings) (add)									
			fers from checking (add)				<u>)</u>		\$		
		Transfers in					SUBTOTAL		OTAL	\$	
		Transfer to o	hecking (subtra			L L			\$	_	
			T		, -			TOTA	L SAVINGS	\$	-
		FINAL TO	KING ANI	<u>S:</u>		\$	180,024.17				
		FINAL TOTAL CHECKING AND SAVING						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	Financial Assistant and have reviewed the monthly expenditures and find that they are all										
	X included in the budget approved by the SGB on (date)										
		orted by speci				hit card st			nt sufficient)	1	
	Name		•	Jones, Scot		. Zit cuiu 3t	Date		/13/2020	I	

Kori Austera   5098   \$46.74     Natalie Guzman   5101   \$73.19     Kathy Lopes   1143   \$104.98     Other Outstanding Items   (Total)	Outstanding Deposits			iding items	OK #	Amount		
Statement   Sank stat	(Deposits made that do	(Check	s written that					
Karlene Jones 5097 \$32.14  Karlene Jones 5098 \$46.7* Natalie Guzman 5101 \$73.19  Kathy Lopes 1143 \$104.99  Other Outstanding Items (Total)  TOTAL Deposits Outstanding \$0.00  TOTAL Outstanding Items (Total)  Finer balance shown on bank statement \$180,281.22  Add outstanding deposits (from above) \$180,281.22  Subtract outstanding checks (from above) \$180,281.22  Subtract outstanding checks (from above) \$180,024.17  Enter balance from checkbook Final Adjusted Bank Balance \$180,024.17  Enter balance from checkbook Balance \$180,024.17  Enter balance from checkbook \$180,024.17  Enter balance from checkbook Balance \$180,024.17  Enter balance from above) \$180,024.17  Enter balance from checkbook Balance \$180,024.17  Enter balance from above) \$180,024.17	not yet appear on bank		do not	yet appear on				
Kori Austera   5098   \$46.74     Natalie Guzman   5101   \$73.15     Kathy Lopes   1143   \$104.96     Other Outstanding Items   (Total)     TOTAL Deposits Outstanding   \$0.00     TOTAL Deposits Outstanding   \$257.05     Enter balance shown on bank statement   \$180,281.22     Add outstanding deposits (from above)   + \$0.00     Subtotal   \$180,281.22     Subtract outstanding checks (from above)   - \$257.05     FINAL Adjusted Bank Balance   \$180,024.17     Enter balance from checkbook                   Errors - Add                     Errors - Subtract                       Add Interest                         Subtract bank charges                           FINAL Adjusted Bank Balance   \$180,024.17     (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)     P.J. Slater, Scott Slater,	statement)		bank st	atement)				
Kori Austera   5098   \$46.74     Natalie Guzman   5101   \$73.15     Kathy Lopes   1143   \$104.96     Other Outstanding Items   (Total)     TOTAL Deposits Outstanding   \$0.00     TOTAL Deposits Outstanding   \$257.05     Enter balance shown on bank statement   \$180,281.22     Add outstanding deposits (from above)   + \$0.00     Subtotal   \$180,281.22     Subtract outstanding checks (from above)   - \$257.05     FINAL Adjusted Bank Balance   \$180,024.17     Enter balance from checkbook                   Errors - Add                     Errors - Subtract                       Add Interest                         Subtract bank charges                           FINAL Adjusted Bank Balance   \$180,024.17     (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)     P.J. Slater, Scott Slater,			Karlene	Jones	5097	\$32.14		
Natalie Guzman 5101 \$73.11 Kathy Lopes 1143 \$104.91 Stater, Scott Slater,  Poolagene Jones Signature Other Outstanding Items (Final Adjusted Bank Balance Indeed Date State/Region Date State/Region Date State/Region Date State/Region Date State/Region Date		Kori Aus	tera	5098	\$46.74			
Cother Outstanding Items   Total   Cother Outstanding Items   Substance			-					
TOTAL Deposits Outstanding \$0.00  Enter balance shown on bank statement  Add outstanding deposits (from above)						\$104.98		
TOTAL Deposits Outstanding \$0.00  Enter balance shown on bank statement  Add outstanding deposits (from above)								
Enter balance shown on bank statement  Add outstanding deposits (from above)			Other O	utstanding Items	(Total)			
Enter balance shown on bank statement  Add outstanding deposits (from above)								
Enter balance shown on bank statement  Add outstanding deposits (from above)	TOTAL Denosite Outstanding	00.02	TOTAL	Outstanding		\$257 DF		
Add outstanding deposits (from above) Subtotal Subtract outstanding checks (from above)  FINAL Adjusted Bank Balance  Enter balance from checkbook Errors - Add Errors - Subtract Add Interest Subtract bank charges  FINAL Adjusted Checkbook Balance  \$180,024.17  Enter balance from checkbook Errors - Subtract Add Interest Subtract bank charges  FINAL Adjusted Checkbook Balance  \$180,024.17  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020 Signature State/Region Date								
Add outstanding deposits (from above) Subtotal Subtract outstanding checks (from above)  FINAL Adjusted Bank Balance  Enter balance from checkbook Errors - Add Errors - Subtract Add Interest Subtract bank charges  FINAL Adjusted Checkbook Balance  \$180,024.17  Enter balance from checkbook Errors - Subtract Add Interest Subtract bank charges  FINAL Adjusted Checkbook Balance  \$180,024.17  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020 Signature State/Region Date	Enter balance shown on ba	nk statement	:	\$180.281.2	22			
Subtract outstanding checks (from above)\$257.05  FINAL Adjusted Bank Balance \$180,024.17  Enter balance from checkbook								
FINAL Adjusted Bank Balance \$180,024.17  Enter balance from checkbook  Errors - Add  Errors - Subtract  Add Interest  Subtract bank charges  FINAL Adjusted Checkbook Balance \$180,024.17  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date								
Enter balance from checkbook  Errors - Add  Errors - Subtract  Add Interest  Subtract bank charges  FINAL Adjusted Checkbook Balance  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones  NorCal / R1 2/13/2020  Signature  State/Region  Date			-					
Errors - Add Errors - Subtract Add Interest Subtract bank charges  FINAL Adjusted Checkbook Balance  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater, Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date	FINAL Adjust	ed Bank Bala	ince	\$180,024	.17			
Errors - Add Errors - Subtract Add Interest Subtract bank charges  FINAL Adjusted Checkbook Balance  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater, Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date	Enter halanc	e from checkl	hook		$\neg$			
FINAL Adjusted Checkbook Balance \$180,024.17  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date								
FINAL Adjusted Checkbook Balance \$180,024.17  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date	Errors - Sui	btract						
FINAL Adjusted Checkbook Balance \$180,024.17  (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date	Add Interes	st		-				
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)  P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date					<u> </u>			
P.J. Slater, Scott Slater,  Donagene Jones NorCal / R1 2/13/2020  Signature State/Region Date	FINAL Adjusted Checkboo	k Balance		\$180,024.	17			
Donagene JonesNorCal / R12/13/2020SignatureState/RegionDate	(Final Adjusted Bank Balan	ice and Final <i>i</i>	Adjusted C	heckbook Balance	should be the	e same)		
Donagene JonesNorCal / R12/13/2020SignatureState/RegionDate	P.J. Slater, Scott S	Slater,						
Signature State/Region Date			NorCal / R1	2/13/20	2/13/2020			
CHECKING ACCOUNT SAVINGS ACCOUNT				State/Region				
	CHECKING ACCOUNT	SA	VINGS AC	COUNT				

Outstanding Items

Ck#

Amount

**Outstanding Deposits** 

Bank Name Bank of America

Address

Account # Phone #

PO Box 25118