Position SJD Region State Nor 46410 Jud 47240 Clir 47200 Ass 45030 Inte 46410 Fur Oth	lorCal udges Cup linics/Wor ssigning Fenterest Incurdaiser other Incor	Phone: Inco	\$	8.57	60910 68330 46410 68300 65020 65040 65050 65030	(Nov-Jan) Due Februa X (Feb - April) Due May (May - July) Due Aug (Aug - Oct) Due Nov 2 Expense State Judges' Cup National Judges Cup Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	/ 20 X ust 20 20		
Region State Nor 46410 Jud 47240 Clir 47200 Ass 45030 Inte 46410 Fur Oth Inco Inco Voi	lorCal udges Cup linics/Wor ssigning Fenterest Incurdaiser other Incor	Phone: Incolude the state of t	\$	8.57	68330 46410 68300 65020 65040 65050	(May - July) Due Aug (Aug - Oct) Due Nov 2 Expense State Judges' Cup National Judges Cup Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	\$ \$	7.75	
State Non 46410 Jud 47240 Clir 47200 Ass 45030 Inte 46410 Fur Oth Inco Inco Voi	lorCal Judges Cup linics/Wor ssigning Ferent Incomerater Incomerate Incomera	kshops ees ome (checking) me (please explain	\$	8.57	68330 46410 68300 65020 65040 65050	(Aug - Oct) Due Nov 2 Expense State Judges' Cup National Judges Cup Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	\$ \$	7.75 43.03	
46410 Jud 47240 Clir 47200 Ass 45030 Inte 46410 Fur Oth	linics/Wor ssigning Fonterest Incomplete Inc	kshops ees ome (checking) me (please explain	\$	8.57	68330 46410 68300 65020 65040 65050	Expense State Judges' Cup National Judges Cup Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	\$ \$	43.03	
47240 Clir 47200 Ass 45030 Inte 46410 Fur Oth	linics/Wor ssigning Fo nterest Inc undraiser other Incor	kshops ees ome (checking) me (please explain	\$	8.57	68330 46410 68300 65020 65040 65050	State Judges' Cup National Judges Cup Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	\$	43.03	
47240 Clir 47200 Ass 45030 Inte 46410 Fur Oth	linics/Wor ssigning Fo nterest Inc undraiser other Incor	kshops ees ome (checking) me (please explain	\$	8.57	68330 46410 68300 65020 65040 65050	State Judges' Cup National Judges Cup Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	\$	43.03	
47240 Clir 47200 Ass 45030 Inte 46410 Fur Oth	linics/Wor ssigning Fo nterest Inc undraiser other Incor	ees ome (checking) me (please explain		8.57	68330 46410 68300 65020 65040 65050	National Judges Cup Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	\$	43.03	
47200 Ass 45030 Inte 46410 Fur Oth	ssigning Fe nterest Inc undraiser other Incor	ees ome (checking) me (please explain		8.57	46410 68300 65020 65040 65050	Fundraiser Travel to Meetings Postage Operating Supplies Telephone/Internet/Web	\$	43.03	
45030 Inte 46410 Fur Oth	nterest Inc undraiser other Incor	ome (checking) me (please explain m Reg/Nat		8.57	68300 65020 65040 65050	Postage Operating Supplies Telephone/Internet/Web	\$	43.03	
46410 Fur Oth	undraiser other Incor	me (please explain		8.57	65020 65040 65050	Postage Operating Supplies Telephone/Internet/Web	\$	43.03	
Oth Inco	ncome from	m Reg/Nat			65040 65050	Operating Supplies Telephone/Internet/Web	\$	43.03	
Inc	ncome froi	m Reg/Nat			65040 65050	Operating Supplies Telephone/Internet/Web	\$	43.03	
Voi	oided Che				65040 65050	Operating Supplies Telephone/Internet/Web	\$	43.03	
Voi	oided Che				65050	Telephone/Internet/Web			
Voi	oided Che						+	1/7./3	
Voi	oided Che				03030	•			
Voi	oided Che				47240	Clinic/Workshop Expense			
		cks or Refunds			65160	Promotional Items			
		cks or Refunds			03100	SJD Disbursements (RJD Only			
		CKS OF Refullus	\$	11.87	68330	Educational		3,502.39	
CNA	N# L	Expense (Specify)	7	11.07	60920	Memberships(NAWGJ)		3,302.33	
	Ехрепзе (эреспу)				65100	Bank Charges			
					65000	Assigning			
					65160	Donations/Gifts (List)			
					65010	Memberships to Affiliates	_		
					03010	Other Expenses (Specify)			
						Savings Federal Tax	\$	0.65	
						Javings reactal tax	+	0.03	
	Total Income		\$	\$ 20.44		Total Expenses		3,731.55	
Che	hecking	Balance forward f				•	\$		
		Income this period	•		(add)		\$	20.44	
		Transfer from savings			(add)				
						SUBTOTAL	\$	97,033.92	
		Expenses this peri	od (from above)	(9	subtract)		\$	3,731.55	
		Transfer to savin			(subtra	ct)	+		
		2.1.2.2. 13 34711	<u>u-</u>		120000	TOTAL CHECKING	Ś	93,302.37	
		Final adjusted checkbook balance from page 2							
Sav	avings	Balance forward from last period							
		Interest earned (s			\$	32,250.89 2.39			
		Interest earned (savings) (add) Transfers from checking (add)							
		SUBTOTAL							
		Transfer to checking (su				SOBIOTAL	\$ \$	32,253.28	
				(50)	3. 2.007	TOTAL SAVINGS	\$	32,253.28	
		FINAL TOTAL		D C 4 \ ''	NCC-	\$ 125,555.65	− ŀ	3_,_33.20	

Outstanding Deposits	Outst	anding Items	Ck#	Amount	
(Deposits made that do	(Che	cks written that			
not yet appear on bank	do no	ot yet appear on			
statement)		bank	statement)		
		Other	Other Outstanding Items		
TOTAL Deposits Outstanding	\$0.00	TOTA	L Outstanding		\$0.00
				•	
Enter balance shown on bank	statemer	it	\$125,555.6		
Add outstanding deposits (from above)		+	\$0.		
Subtotal		\$125,555			
Subtract outstanding checks (from above)		-	<u> </u>	.00	
FINAL Adjusted	l Bank Ba	lance	\$125,555.	65	
Enter balance f	rom chec	kbook			
Errors - Add					
Errors - Subti	ract				
Add Interest					
Subtract bank	k charges				
FINAL Adjusted Checkbook	Balance		\$125,555.	65	
(Final Adjusted Bank Balance	e and Fin	al Adjust	ed Checkbook Balanc	e should be	e the same)
			NorCol/4	E /42 /2	0016
Signature			NorCal/1 State/Region	5/12/2 Date	2016
CHECKING ACCOUNT	SAV	/INGS A	CCOUNT		
Bank Name					
Address			-		
Account #					
Phone #					