



association of california
school administrators

Account Balances at a Glance

Total Shares:	\$89,459.86
Total Drafts:	\$10,250.55
Balance:	\$99,710.41

Presented to Region XI Board on 9/1/16 Page 1 of 2

Statement Reporting Period: 6/1/16 - 6/30/16

Shares Account Activity				Balance
Opening Balance				\$84,997.75

Date	Amount	Details	Balance
6/15/16	\$4,440.57	April Rebate	\$89,438.32
6/30/16	\$21.54	Dividend	\$89,459.86

Ending Balance

Drafts Account Activity				Balance
Opening Balance				

Transaction	Amount	Check #	Details	Balance
6/1/16	\$79.79	1720	Blanca Cavazos - State Delegate Assembly	\$26,128.44
6/6/16	\$2,168.82	1740	Padre Hotel - Region Retreat Deposit	\$23,959.62
6/13/16	\$500.00	1748	William Moore Student Scholarship	\$23,459.62
6/13/16	\$500.00	1748	Kameron Trevino Student Scholarship	\$22,959.62
6/14/16	\$100.00	1751	Beardsley Music Boosters	\$22,859.62
6/15/16	\$210.00	Dep.	Awards Luncheon - Exeter, Tulare	\$23,069.62
6/15/16	\$1,610.00	Dep.	Retreat Luncheon Sponsorship	\$24,879.62
6/15/16	\$1,195.00	Dep.	Retreat Dinner Income	\$26,074.62

6/15/16	\$10.81	1752	Fed Ex Office Printing - DS Retirement		\$26,063.81
6/15/16	\$102.19	1753	Fed Ex Office Printing - DS Retirement		\$25,961.62
6/15/16	\$716.00	1756	D. Tonini - Retroactive Expenses		\$25,242.62
6/16/16	\$186.58	1757	A. Tonini - Flowers Retreat		\$25,059.04
6/16/16	\$500.00	1747	Caleb Roney - Student Scholarship		\$24,559.04
6/17/16	\$218.48	1796	Mike Tsuboi - Region Retreat		\$24,340.56
6/17/16	\$7,101.81	1755	Padre Hotel - Region Retreat		\$17,238.75
6/20/16	\$77.00	1759	A. Zermeno - Region Retreat		\$17,161.75
6/20/16	\$392.94	1702	Kathy Forsythe - Region Retreat Business Cards		\$16,768.81
6/21/16	\$46.99	1750	Jim Young - Lunch Jazz Band		\$16,721.82
6/21/16	\$47.00	1760	Postmaster - Stamps		\$16,674.82
6/21/16	\$50.00	1799	J. Powell - Region Retreat		\$16,624.82

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Statement Reporting Period: 6/1/16 - 6/30/16

Drafts Account Activity Cont'd

Transaction	Amount	Check #	Details	Balance
6/21/16	\$222.88	1793	Bobby Peters - Region Retreat	\$16,401.94
6/21/16	\$232.48	1790	Jeanette McDonalds - Region Retreat	\$16,169.46
6/21/16	\$312.88	1795	Don Clark - Region Retreat	\$15,856.58
6/21/16	\$500.00	1806	Breanna Perez - Student Scholarship	\$15,356.58
6/22/16	\$227.48	1764	Val Brown - Region Retreat	\$15,129.10
6/23/16	\$44.86	ACH	Harland Clarke Check Order	\$15,084.24
6/23/16	\$90.00	1792	T. Addington - Region Retreat	\$14,994.24
6/23/16	\$260.00	1791	Jo Anne McClland	\$14,734.24
6/24/16	\$165.00	Dep.	Awards Luncheon	\$14,899.24
6/24/16	\$180.00	1763	R B - Region Retreat	\$14,719.24
6/27/16	\$63.00	1761	Heather - Region Retreat	\$14,656.24
6/27/16	\$64.00	1802	Lucy Van Syoc - Region Retreat	\$14,592.24
6/27/16	\$250.00	1739	Kathy Forsythe - ACSA Membership	\$14,342.24
6/28/16	\$243.48	1758	Lisa Horne - Region Retreat	\$14,098.76
6/28/16	\$289.34	1801	Mike V. - Region Retreat	\$13,809.42
6/28/16	\$310.51	1809	D. Schlagel - State Del. Assembly	\$13,496.91
6/28/16	\$2,500.00	1754	D. Schlagel - Ret. Gift (Cruise)	\$10,998.91

6/29/16	\$500.00	1749	Malari M. - Student Scholarship		\$10,498.91
6/30/16	\$50.00	1808	AT and T Mobility - Phone Exp.		\$10,448.91
6/30/16	\$200.00	1807	lupe Solis - Reimburse for Starbucks Cards		\$10,248.91
6/30/16	\$1.64	Dep.			\$10,250.55
				Ending Balance	\$10,250.55
PENDING TRANSACTIONS					
Outstanding Drafts					
	Date	Amount	Check	Details	Balance
N/A					
				Total outstanding drafts	
Outstanding Deposits					
	Date	Amount		Details	Balance
N/A					
				Pending Shares Adjustments	\$0.00
				Pending Financial Transactions	\$0.00