

NATIVE SONS OF THE GOLDEN WEST
Transaction Detail by Date
June 2015

Date	Num	Name	Account	Amount
Jun 15				
6/1/2015	31221	Hall Association	1004.00 · Bank of America Checking-...	-950.00
6/1/2015	31221	Hall Association	6351.00 · Rent	950.00
6/1/2015	31222	Chubb & Son	1004.00 · Bank of America Checking-...	-18,152.50
6/1/2015	31222	Chubb & Son	6211.00 · Insurance	18,152.50
6/1/2015	31223	Fairfax #307, N.S.G.W.	1004.00 · Bank of America Checking-...	-61.08
6/1/2015	31223	Fairfax #307, N.S.G.W.	6281.00 · Organization	61.08
6/2/2015	70285270	EFTPS	1004.00 · Bank of America Checking-...	-1,670.40
6/2/2015	70285270	EFTPS	2140.01 · SS Withheld	394.84
6/2/2015	70285270	EFTPS	2140.02 · FIT Withheld	696.00
6/2/2015	70285270	EFTPS	2140.03 · MD Withheld	92.34
6/2/2015	70285270	EFTPS	6411.00 · Payroll Tax	215.68
6/2/2015	70285270	EFTPS	2010.00 · Accounts Payable	271.54
6/4/2015	31224	Rod Ivy	1004.00 · Bank of America Checking-...	-150.00
6/4/2015	31224	Rod Ivy	6080.00 · Calendar Fund	150.00
6/4/2015	31225	James M. Riley	1004.00 · Bank of America Checking-...	-972.81
6/4/2015	31225	James M. Riley	6361.00 · Salaries - G.S.	1,170.91
6/4/2015	31225	James M. Riley	2140.01 · SS Withheld	-72.59
6/4/2015	31225	James M. Riley	2140.02 · FIT Withheld	-83.00
6/4/2015	31225	James M. Riley	2140.03 · MD Withheld	-16.98
6/4/2015	31225	James M. Riley	2160.01 · SIT Withheld	-15.00
6/4/2015	31225	James M. Riley	2160.02 · SDI Withheld	-10.53
6/4/2015	31226	Dominica Lau	1004.00 · Bank of America Checking-...	-1,542.83
6/4/2015	31226	Dominica Lau	6361.01 · Salaries - Asst.	2,079.09
6/4/2015	31226	Dominica Lau	2140.01 · SS Withheld	-128.90
6/4/2015	31226	Dominica Lau	2140.02 · FIT Withheld	-279.00
6/4/2015	31226	Dominica Lau	2140.03 · MD Withheld	-30.14
6/4/2015	31226	Dominica Lau	2160.01 · SIT Withheld	-79.51
6/4/2015	31226	Dominica Lau	2160.02 · SDI Withheld	-18.71
6/4/2015	31227	Ryan Doyle	1004.00 · Bank of America Checking-...	-25.00
6/4/2015	31227	Ryan Doyle	6080.00 · Calendar Fund	25.00
6/4/2015	31228	Justin Roberts	1004.00 · Bank of America Checking-...	-25.00
6/4/2015	31228	Justin Roberts	6080.00 · Calendar Fund	25.00
6/4/2015	31229	Pennie Fulton	1004.00 · Bank of America Checking-...	-25.00
6/4/2015	31229	Pennie Fulton	6080.00 · Calendar Fund	25.00
6/4/2015	31230	Justin Roberts	1004.00 · Bank of America Checking-...	-100.00
6/4/2015	31230	Justin Roberts	6080.00 · Calendar Fund	100.00
6/4/2015	31231	Golden Gate #29	1004.00 · Bank of America Checking-...	-200.00
6/4/2015	31231	Golden Gate #29	6080.00 · Calendar Fund	200.00
6/4/2015	31232	American Express	1004.00 · Bank of America Checking-...	-1,669.80
6/4/2015	31232	American Express	2010.00 · Accounts Payable	1,669.80
6/5/2015	31233	Employment Development Department	1004.00 · Bank of America Checking-...	-237.81
6/5/2015	31233	Employment Development Department	2160.01 · SIT Withheld	180.50
6/5/2015	31233	Employment Development Department	2160.02 · SDI Withheld	57.31
6/5/2015	31234	Adds Up	1004.00 · Bank of America Checking-...	-137.50
6/5/2015	31234	Adds Up	2010.00 · Accounts Payable	137.50
6/5/2015	31235	Clearlite Trophies	1004.00 · Bank of America Checking-...	-32.12
6/5/2015	31235	Clearlite Trophies	6332.00 · 4th Grade Essay Contest	32.12
6/5/2015	31236	Columbia Parlor #258, N.S.G.W.	1004.00 · Bank of America Checking-...	-240.00
6/5/2015	31236	Columbia Parlor #258, N.S.G.W.	4301.00 · Sub Parlors-P.C.T.& Fines	240.00
6/8/2015	31237	AT&T	1004.00 · Bank of America Checking-...	-24.83
6/8/2015	31237	AT&T	6261.00 · Office Expense	24.83
6/8/2015	31238	PG&E	1004.00 · Bank of America Checking-...	-104.37
6/8/2015	31238	PG&E	6081.00 · Columbia Museum	104.37
6/8/2015	31239	Anthem Blue Cross	1004.00 · Bank of America Checking-...	-1,114.11
6/8/2015	31239	Anthem Blue Cross	6371.00 · Employee Benefits	1,114.11
6/8/2015	31240	Risk Strategies Company	1004.00 · Bank of America Checking-...	-1,986.00
6/8/2015	31240	Risk Strategies Company	6211.00 · Insurance	1,986.00
6/12/2015	31241	Ed Shelley	1004.00 · Bank of America Checking-...	-200.00
6/12/2015	31241	Ed Shelley	6332.00 · 4th Grade Essay Contest	200.00
6/12/2015	31242	Ricoh USA, Inc.	1004.00 · Bank of America Checking-...	-139.80
6/12/2015	31242	Ricoh USA, Inc.	6091.00 · Copier	139.80
6/12/2015	31243	Fairfax #307	1004.00 · Bank of America Checking-...	-30.54
6/12/2015	31243	Fairfax #307	6281.00 · Organization	30.54
6/12/2015	31244	Primus	1004.00 · Bank of America Checking-...	-64.71
6/12/2015	31244	Primus	6261.00 · Office Expense	64.71
6/15/2015	31245	Paul Larsen	1004.00 · Bank of America Checking-...	-25.00

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6/15/2015	31245	Paul Larsen	6080.00 · Calendar Fund	25.00
6/15/2015	31246	Dan Navarro	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31246	Dan Navarro	6080.00 · Calendar Fund	25.00
6/15/2015	31247	Anna Hohman	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31247	Anna Hohman	6080.00 · Calendar Fund	25.00
6/15/2015	31248	Karlie Phillips	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31248	Karlie Phillips	6080.00 · Calendar Fund	25.00
6/15/2015	31249	Gary Scotto	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31249	Gary Scotto	6080.00 · Calendar Fund	25.00
6/15/2015	31250	Dan Vogelpohl	1004.00 · Bank of America Checking...	-100.00
6/15/2015	31250	Dan Vogelpohl	6080.00 · Calendar Fund	100.00
6/15/2015	31251	Modesto #11	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31251	Modesto #11	6080.00 · Calendar Fund	25.00
6/15/2015	31252	Justin Roberts	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31252	Justin Roberts	6080.00 · Calendar Fund	25.00
6/15/2015	31253	Durene Fong	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31253	Durene Fong	6080.00 · Calendar Fund	25.00
6/15/2015	31254	Sean Courtz	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31254	Sean Courtz	6080.00 · Calendar Fund	25.00
6/15/2015	31255	Suzanne Grass	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31255	Suzanne Grass	6080.00 · Calendar Fund	25.00
6/15/2015	31256	Napa #62	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31256	Napa #62	6080.00 · Calendar Fund	25.00
6/15/2015	31257	Linda Yeaw	1004.00 · Bank of America Checking...	-100.00
6/15/2015	31257	Linda Yeaw	6080.00 · Calendar Fund	100.00
6/15/2015	31258	Martin Vital	1004.00 · Bank of America Checking...	-25.00
6/15/2015	31258	Martin Vital	6080.00 · Calendar Fund	25.00
6/15/2015	31259	L. Vene Thompson, Jr.	1004.00 · Bank of America Checking...	-10.73
6/15/2015	31259	L. Vene Thompson, Jr.	6080.00 · Calendar Fund	10.73
6/15/2015	31260	Dean Zellers	1004.00 · Bank of America Checking...	-1,100.00
6/15/2015	31260	Dean Zellers	6191.00 · G.P.'S Misc. Expense	1,100.00
6/15/2015	31261	Donald Meyer	1004.00 · Bank of America Checking...	-63.80
6/15/2015	31261	Donald Meyer	6161.00 · G.P. Committees	63.80
6/15/2015	31262	Chase Card Services	1004.00 · Bank of America Checking...	-349.50
6/15/2015	31262	Chase Card Services	2010.00 · Accounts Payable	180.01
6/15/2015	31262	Chase Card Services	6520.00 · Website	169.49
6/15/2015	31263	Anthony Starelli	1004.00 · Bank of America Checking...	-64.50
6/15/2015	31263	Anthony Starelli	6161.00 · G.P. Committees	64.50
6/15/2015	31264	Tuolumne Utilities District	1004.00 · Bank of America Checking...	-157.52
6/15/2015	31264	Tuolumne Utilities District	6081.00 · Columbia Museum	157.52
6/19/2015	31265	Modesto #11	1004.00 · Bank of America Checking...	-30.54
6/19/2015	31265	Modesto #11	6281.00 · Organization	30.54
6/19/2015	31266	Solano #39	1004.00 · Bank of America Checking...	-61.08
6/19/2015	31266	Solano #39	6281.00 · Organization	61.08
6/19/2015	31267	Col. Nelson M. Holderman #316	1004.00 · Bank of America Checking...	-30.54
6/19/2015	31267	Col. Nelson M. Holderman #316	6281.00 · Organization	30.54
6/19/2015	31268	State Compensation Insurance Fund	1004.00 · Bank of America Checking...	-177.75
6/19/2015	31268	State Compensation Insurance Fund	6211.00 · Insurance	177.75
6/19/2015	31269	James M. Riley	1004.00 · Bank of America Checking...	-507.75
6/19/2015	31269	James M. Riley	6361.00 · Salaries - G.S.	585.42
6/19/2015	31269	James M. Riley	2140.01 · SS Withheld	-36.30
6/19/2015	31269	James M. Riley	2140.02 · FIT Withheld	-23.00
6/19/2015	31269	James M. Riley	2140.03 · MD Withheld	-8.49
6/19/2015	31269	James M. Riley	2160.01 · SIT Withheld	-4.61
6/19/2015	31269	James M. Riley	2160.02 · SDI Withheld	-5.27
6/19/2015	31270	Dominica Lau	1004.00 · Bank of America Checking...	-1,542.89
6/19/2015	31270	Dominica Lau	6361.01 · Salaries - Asst.	2,079.17
6/19/2015	31270	Dominica Lau	2140.01 · SS Withheld	-128.91
6/19/2015	31270	Dominica Lau	2140.02 · FIT Withheld	-279.00
6/19/2015	31270	Dominica Lau	2140.03 · MD Withheld	-30.15
6/19/2015	31270	Dominica Lau	2160.01 · SIT Withheld	-79.51
6/19/2015	31270	Dominica Lau	2160.02 · SDI Withheld	-18.71
6/19/2015	31271	Philip D. Wong	1004.00 · Bank of America Checking...	-502.64
6/19/2015	31271	Philip D. Wong	6361.00 · Salaries - G.S.	585.41
6/19/2015	31271	Philip D. Wong	2140.01 · SS Withheld	-36.29
6/19/2015	31271	Philip D. Wong	2140.02 · FIT Withheld	-32.00
6/19/2015	31271	Philip D. Wong	2140.03 · MD Withheld	-8.49

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6/19/2015	31271	Philip D. Wong	2160.01 · SIT Withheld	-0.72
6/19/2015	31271	Philip D. Wong	2160.02 · SDI Withheld	-5.27
6/22/2015	31272	AT&T	1004.00 · Bank of America Checking-...	-197.73
6/22/2015	31272	AT&T	6261.00 · Office Expense	197.73
6/22/2015	31273	AT&T	1004.00 · Bank of America Checking-...	-58.10
6/22/2015	31273	AT&T	6261.00 · Office Expense	58.10
6/22/2015	31274	AT&T	1004.00 · Bank of America Checking-...	-45.00
6/22/2015	31274	AT&T	6261.00 · Office Expense	45.00
6/22/2015	31275	Osmin D. Castillo	1004.00 · Bank of America Checking-...	-30.00
6/22/2015	31275	Osmin D. Castillo	6261.00 · Office Expense	30.00
6/22/2015	31276	ADT Security Services	1004.00 · Bank of America Checking-...	-163.53
6/22/2015	31276	ADT Security Services	6251.00 · Office Equip/Repair	163.53
6/22/2015	31277	Modern Litho-Print Co.	1004.00 · Bank of America Checking-...	-1,303.77
6/22/2015	31277	Modern Litho-Print Co.	6271.00 · Official Publication	1,303.77
Jun 15				<u>0.00</u>