

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

Date	Num	Name	Account	Amount
Oct 15				
10/6/2015	31502	Pitney Bowes Global Fin.Servs.LLc	1004.00 · Bank of America Checking-...	-1,014.64
10/6/2015	31502	Pitney Bowes Global Fin.Servs.LLc	6251.00 · Office Equip/Repair	1,014.64
10/6/2015	31503	U.S. Postmaster	1004.00 · Bank of America Checking-...	-200.00
10/6/2015	31503	U.S. Postmaster	6271.00 · Official Publication	200.00
10/6/2015	31504	Hall Association	1004.00 · Bank of America Checking-...	-950.00
10/6/2015	31504	Hall Association	6351.00 · Rent	950.00
10/6/2015	31505	Reserve Account	1004.00 · Bank of America Checking-...	-200.00
10/6/2015	31505	Reserve Account	6311.00 · Postage	200.00
10/6/2015	31506	Employment Development Department	1004.00 · Bank of America Checking-...	-247.52
10/6/2015	31506	Employment Development Department	2160.01 · SIT Withheld	189.02
10/6/2015	31506	Employment Development Department	2160.02 · SDI Withheld	58.50
10/6/2015	31507	James M. Riley	1004.00 · Bank of America Checking-...	-972.73
10/6/2015	31507	James M. Riley	6361.00 · Salaries - G.S.	1,170.83
10/6/2015	31507	James M. Riley	2140.01 · SS Withheld	-72.59
10/6/2015	31507	James M. Riley	2140.02 · FIT Withheld	-83.00
10/6/2015	31507	James M. Riley	2140.03 · MD Withheld	-16.97
10/6/2015	31507	James M. Riley	2160.01 · SIT Withheld	-15.00
10/6/2015	31507	James M. Riley	2160.02 · SDI Withheld	-10.54
10/6/2015	31508	Dominica Lau	1004.00 · Bank of America Checking-...	-1,542.89
10/6/2015	31508	Dominica Lau	6361.01 · Salaries - Asst.	2,079.17
10/6/2015	31508	Dominica Lau	2140.01 · SS Withheld	-128.91
10/6/2015	31508	Dominica Lau	2140.02 · FIT Withheld	-279.00
10/6/2015	31508	Dominica Lau	2140.03 · MD Withheld	-30.15
10/6/2015	31508	Dominica Lau	2160.01 · SIT Withheld	-79.51
10/6/2015	31508	Dominica Lau	2160.02 · SDI Withheld	-18.71
10/6/2015	31509	Osmin D. Castillo	1004.00 · Bank of America Checking-...	-30.00
10/6/2015	31509	Osmin D. Castillo	6261.00 · Office Expense	30.00
10/6/2015	31510	PG&E	1004.00 · Bank of America Checking-...	-106.06
10/6/2015	31510	PG&E	6081.00 · Columbia Museum	106.06
10/8/2015	70443991	EFTPS	1004.00 · Bank of America Checking-...	-1,718.49
10/8/2015	70443991	EFTPS	2140.01 · SS Withheld	403.00
10/8/2015	70443991	EFTPS	2140.02 · FIT Withheld	724.00
10/8/2015	70443991	EFTPS	2140.03 · MD Withheld	94.24
10/8/2015	70443991	EFTPS	6411.00 · Payroll Tax	497.25
10/9/2015	31511	Dean Zellers	1004.00 · Bank of America Checking-...	-2,788.05
10/9/2015	31511	Dean Zellers	6191.00 · G.P.'S Misc. Expense	1,100.00
10/9/2015	31511	Dean Zellers	6281.00 · Organization	227.60
10/9/2015	31511	Dean Zellers	6001.00 · Statehood Day	88.00
10/9/2015	31511	Dean Zellers	6151.00 · G.O. Meetings	1,211.10
10/9/2015	31511	Dean Zellers	6111.00 · Dedications	145.60
10/9/2015	31511	Dean Zellers	6231.00 · Lott's Lake	15.75
10/9/2015	31512	Gary Milliken	1004.00 · Bank of America Checking-...	-542.80
10/9/2015	31512	Gary Milliken	6161.00 · G.P. Committees	266.40
10/9/2015	31512	Gary Milliken	6151.00 · G.O. Meetings	276.40
10/9/2015	31513	Anthony Starelli	1004.00 · Bank of America Checking-...	-320.95
10/9/2015	31513	Anthony Starelli	6161.00 · G.P. Committees	320.95
10/9/2015	31514	Carl von Bargaen	1004.00 · Bank of America Checking-...	-624.79
10/9/2015	31514	Carl von Bargaen	6151.00 · G.O. Meetings	546.29
10/9/2015	31514	Carl von Bargaen	6391.00 · Visiting Board - G.O.	78.50
10/9/2015	31515	James King	1004.00 · Bank of America Checking-...	-92.60
10/9/2015	31515	James King	6151.00 · G.O. Meetings	92.60
10/9/2015	31516	Garry Devlin	1004.00 · Bank of America Checking-...	-596.18
10/9/2015	31516	Garry Devlin	6151.00 · G.O. Meetings	596.18
10/9/2015	31517	Tim Tullius	1004.00 · Bank of America Checking-...	-576.30
10/9/2015	31517	Tim Tullius	6281.00 · Organization	272.15
10/9/2015	31517	Tim Tullius	6151.00 · G.O. Meetings	304.15
10/9/2015	31518	Paul Lapachet	1004.00 · Bank of America Checking-...	-1,450.90
10/9/2015	31518	Paul Lapachet	6151.00 · G.O. Meetings	581.50
10/9/2015	31518	Paul Lapachet	6111.00 · Dedications	299.80
10/9/2015	31518	Paul Lapachet	6281.00 · Organization	167.85
10/9/2015	31518	Paul Lapachet	6391.00 · Visiting Board - G.O.	401.75
10/9/2015	31519	Erik Christeson	1004.00 · Bank of America Checking-...	-1,333.30
10/9/2015	31519	Erik Christeson	6151.00 · G.O. Meetings	681.90
10/9/2015	31519	Erik Christeson	6111.00 · Dedications	128.40
10/9/2015	31519	Erik Christeson	6281.00 · Organization	189.95
10/9/2015	31519	Erik Christeson	6391.00 · Visiting Board - G.O.	333.05

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10/9/2015	31520	Carey Pearce	1004.00 · Bank of America Checking-...	-891.85
10/9/2015	31520	Carey Pearce	6151.00 · G.O. Meetings	545.90
10/9/2015	31520	Carey Pearce	6281.00 · Organization	295.95
10/9/2015	31520	Carey Pearce	6321.00 · Publicity	50.00
10/9/2015	31521	James Riley	1004.00 · Bank of America Checking-...	-530.15
10/9/2015	31521	James Riley	6161.00 · G.P. Committees	252.35
10/9/2015	31521	James Riley	6151.00 · G.O. Meetings	277.80
10/9/2015	31522	Don Schaffer	1004.00 · Bank of America Checking-...	-572.40
10/9/2015	31522	Don Schaffer	6161.00 · G.P. Committees	264.45
10/9/2015	31522	Don Schaffer	6151.00 · G.O. Meetings	307.95
10/9/2015	31523	Adds Up	1004.00 · Bank of America Checking-...	-212.50
10/9/2015	31523	Adds Up	6041.00 · Bookkeeping	212.50
10/9/2015	31524	Matt Caselli	1004.00 · Bank of America Checking-...	-124.55
10/9/2015	31524	Matt Caselli	6151.00 · G.O. Meetings	124.55
10/9/2015	31525	Marcia Skelton	1004.00 · Bank of America Checking-...	-337.00
10/9/2015	31525	Marcia Skelton	6151.00 · G.O. Meetings	168.50
10/9/2015	31525	Marcia Skelton	6321.00 · Publicity	168.50
10/9/2015	31526	Artistic Signatures	1004.00 · Bank of America Checking-...	-456.17
10/9/2015	31526	Artistic Signatures	6111.00 · Dedications	456.17
10/9/2015	31527	Ronald Brocco	1004.00 · Bank of America Checking-...	-471.89
10/9/2015	31527	Ronald Brocco	6151.00 · G.O. Meetings	360.49
10/9/2015	31527	Ronald Brocco	6391.00 · Visiting Board - G.O.	111.40
10/9/2015	31528	AT&T	1004.00 · Bank of America Checking-...	-8.05
10/9/2015	31528	AT&T	6261.00 · Office Expense	8.05
10/9/2015	31529	Plumas County Tax Collector	1004.00 · Bank of America Checking-...	-1,023.28
10/9/2015	31529	Plumas County Tax Collector	6231.00 · Lott's Lake	1,023.28
10/9/2015	31530	Jeff Schmidt	1004.00 · Bank of America Checking-...	-590.60
10/9/2015	31530	Jeff Schmidt	6151.00 · G.O. Meetings	336.35
10/9/2015	31530	Jeff Schmidt	6391.00 · Visiting Board - G.O.	254.25
10/9/2015	31531	Pat Hoffman	1004.00 · Bank of America Checking-...	0.00
10/9/2015	31531	Pat Hoffman	6520.00 · Website	0.00
10/9/2015	31532	Gary Padgett	1004.00 · Bank of America Checking-...	-246.50
10/9/2015	31532	Gary Padgett	6001.00 · Statehood Day	246.50
10/9/2015	31533	Pat Hoffman	1004.00 · Bank of America Checking-...	-1,380.75
10/9/2015	31533	Pat Hoffman	6520.00 · Website	1,380.75
10/9/2015	31534	L. Domingos	1004.00 · Bank of America Checking-...	-25.00
10/9/2015	31534	L. Domingos	6080.00 · Calendar Fund	25.00
10/9/2015	31535	Mitch Laing	1004.00 · Bank of America Checking-...	-25.00
10/9/2015	31535	Mitch Laing	6080.00 · Calendar Fund	25.00
10/9/2015	31536	Ricky Smith	1004.00 · Bank of America Checking-...	-25.00
10/9/2015	31536	Ricky Smith	6080.00 · Calendar Fund	25.00
10/9/2015	31537	Joseph Geisner	1004.00 · Bank of America Checking-...	-25.00
10/9/2015	31537	Joseph Geisner	6080.00 · Calendar Fund	25.00
10/9/2015	31538	Anthem Blue Cross	1004.00 · Bank of America Checking-...	-1,114.11
10/9/2015	31538	Anthem Blue Cross	6371.00 · Employee Benefits	1,114.11
10/13/2015	31539	Primus	1004.00 · Bank of America Checking-...	-65.96
10/13/2015	31539	Primus	6261.00 · Office Expense	65.96
10/13/2015	31540	Bob French	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31540	Bob French	6080.00 · Calendar Fund	25.00
10/13/2015	31541	Gary Morgan	1004.00 · Bank of America Checking-...	-100.00
10/13/2015	31541	Gary Morgan	6080.00 · Calendar Fund	100.00
10/13/2015	31542	Monica Gutterres	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31542	Monica Gutterres	6080.00 · Calendar Fund	25.00
10/13/2015	31543	Jane Callison	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31543	Jane Callison	6080.00 · Calendar Fund	25.00
10/13/2015	31544	J. Van Wallinga	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31544	J. Van Wallinga	6080.00 · Calendar Fund	25.00
10/13/2015	31545	Bob Quigley	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31545	Bob Quigley	6080.00 · Calendar Fund	25.00
10/13/2015	31546	Cherie Thompson	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31546	Cherie Thompson	6080.00 · Calendar Fund	25.00
10/13/2015	31547	Stephen David	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31547	Stephen David	6080.00 · Calendar Fund	25.00
10/13/2015	31548	Lillian Murdoch	1004.00 · Bank of America Checking-...	-100.00
10/13/2015	31548	Lillian Murdoch	6080.00 · Calendar Fund	100.00
10/13/2015	31549	Lillian Murdoch	1004.00 · Bank of America Checking-...	0.00
10/13/2015	31549	Lillian Murdoch	6080.00 · Calendar Fund	0.00

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10/13/2015	31550	Pat Foltyn	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31550	Pat Foltyn	6080.00 · Calendar Fund	25.00
10/13/2015	31551	Leslie Hall	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31551	Leslie Hall	6080.00 · Calendar Fund	25.00
10/13/2015	31552	Noreen Saroff	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31552	Noreen Saroff	6080.00 · Calendar Fund	25.00
10/13/2015	31553	Miss T. Reed & Rambo	1004.00 · Bank of America Checking-...	-200.00
10/13/2015	31553	Miss T. Reed & Rambo	6080.00 · Calendar Fund	200.00
10/13/2015	31554	Kim Schaefer	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31554	Kim Schaefer	6080.00 · Calendar Fund	25.00
10/13/2015	31555	Fred Codoni	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31555	Fred Codoni	6080.00 · Calendar Fund	25.00
10/13/2015	31556	Louis Clark	1004.00 · Bank of America Checking-...	-100.00
10/13/2015	31556	Louis Clark	6080.00 · Calendar Fund	100.00
10/13/2015	31557	Sharon Fong	1004.00 · Bank of America Checking-...	-25.00
10/13/2015	31557	Sharon Fong	6080.00 · Calendar Fund	25.00
10/16/2015	31558	Chase Card Services	1004.00 · Bank of America Checking-...	-184.20
10/16/2015	31558	Chase Card Services	6520.00 · Website	184.20
10/16/2015	31559	Tuolumne Utilities District	1004.00 · Bank of America Checking-...	-155.45
10/16/2015	31559	Tuolumne Utilities District	6081.00 · Columbia Museum	155.45
10/18/2015	31560	Office Depot	1004.00 · Bank of America Checking-...	-34.20
10/18/2015	31560	Office Depot	6261.00 · Office Expense	34.20
10/19/2015	31561	James M. Riley	1004.00 · Bank of America Checking-...	-972.73
10/19/2015	31561	James M. Riley	6361.00 · Salaries - G.S.	1,170.83
10/19/2015	31561	James M. Riley	2140.01 · SS Withheld	-72.59
10/19/2015	31561	James M. Riley	2140.02 · FIT Withheld	-83.00
10/19/2015	31561	James M. Riley	2140.03 · MD Withheld	-16.97
10/19/2015	31561	James M. Riley	2160.01 · SIT Withheld	-15.00
10/19/2015	31561	James M. Riley	2160.02 · SDI Withheld	-10.54
10/19/2015	31562	Dominica Lau	1004.00 · Bank of America Checking-...	-1,542.89
10/19/2015	31562	Dominica Lau	6361.01 · Salaries - Asst.	2,079.17
10/19/2015	31562	Dominica Lau	2140.01 · SS Withheld	-128.91
10/19/2015	31562	Dominica Lau	2140.02 · FIT Withheld	-279.00
10/19/2015	31562	Dominica Lau	2140.03 · MD Withheld	-30.15
10/19/2015	31562	Dominica Lau	2160.01 · SIT Withheld	-79.51
10/19/2015	31562	Dominica Lau	2160.02 · SDI Withheld	-18.71
10/19/2015	31563	Osmin D. Castillo	1004.00 · Bank of America Checking-...	-30.00
10/19/2015	31563	Osmin D. Castillo	6261.00 · Office Expense	30.00
10/20/2015	31564	Modern Litho-Print Co.	1004.00 · Bank of America Checking-...	-1,301.15
10/20/2015	31564	Modern Litho-Print Co.	6271.00 · Official Publication	1,301.15
10/20/2015	31565	James Riley	1004.00 · Bank of America Checking-...	-16.34
10/20/2015	31565	James Riley	6261.00 · Office Expense	16.34
10/22/2015	31566	AT&T	1004.00 · Bank of America Checking-...	-45.00
10/22/2015	31566	AT&T	6261.00 · Office Expense	45.00
10/22/2015	31567	AT&T	1004.00 · Bank of America Checking-...	-59.95
10/22/2015	31567	AT&T	6261.00 · Office Expense	59.95
10/22/2015	31568	AT&T	1004.00 · Bank of America Checking-...	-229.91
10/22/2015	31568	AT&T	6261.00 · Office Expense	229.91
10/25/2015	31569	Office Depot	1004.00 · Bank of America Checking-...	-82.60
10/25/2015	31569	Office Depot	6261.00 · Office Expense	82.60
10/26/2015	21408919	EFTPS	1004.00 · Bank of America Checking-...	-14.05
10/26/2015	21408919	EFTPS	6411.00 · Payroll Tax	14.05
Oct 15				0.00