

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Nov 15				
11/4/2015	31570	Stephen David	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31570	Stephen David	6080.00 · Calendar Fund	25.00
11/4/2015	31571	Jason Schaefer	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31571	Jason Schaefer	6080.00 · Calendar Fund	25.00
11/4/2015	31572	Napa #62, N.S.G.W.	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31572	Napa #62, N.S.G.W.	6080.00 · Calendar Fund	25.00
11/4/2015	31573	Mary Crosat	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31573	Mary Crosat	6080.00 · Calendar Fund	25.00
11/4/2015	31574	Vernon Parcell	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31574	Vernon Parcell	6080.00 · Calendar Fund	25.00
11/4/2015	31575	Les Tomlinson	1004.00 · Bank of America Checking-...	-100.00
11/4/2015	31575	Les Tomlinson	6080.00 · Calendar Fund	100.00
11/4/2015	31576	William Cadwallader	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31576	William Cadwallader	6080.00 · Calendar Fund	25.00
11/4/2015	31577	Chris Kingston	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31577	Chris Kingston	6080.00 · Calendar Fund	25.00
11/4/2015	31578	David Franzoia	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31578	David Franzoia	6080.00 · Calendar Fund	25.00
11/4/2015	31579	Ray Toloski	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31579	Ray Toloski	6080.00 · Calendar Fund	25.00
11/4/2015	31580	Modern Litho-Print Co.	1004.00 · Bank of America Checking-...	-3,899.21
11/4/2015	31580	Modern Litho-Print Co.	6271.00 · Official Publication	3,899.21
11/4/2015	31581	Albert Abreo	1004.00 · Bank of America Checking-...	-94.93
11/4/2015	31581	Albert Abreo	6081.00 · Columbia Museum	94.93
11/4/2015	31582	Hall Association	1004.00 · Bank of America Checking-...	-950.00
11/4/2015	31582	Hall Association	6351.00 · Rent	950.00
11/4/2015	31583	American Express	1004.00 · Bank of America Checking-...	-272.59
11/4/2015	31583	American Express	6251.00 · Office Equip/Repair	272.59
11/4/2015	31584	Tom Cefalu	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31584	Tom Cefalu	6080.00 · Calendar Fund	25.00
11/4/2015	31585	Lynette Burrill	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31585	Lynette Burrill	6080.00 · Calendar Fund	25.00
11/4/2015	31586	Mary Garcia	1004.00 · Bank of America Checking-...	-100.00
11/4/2015	31586	Mary Garcia	6080.00 · Calendar Fund	100.00
11/4/2015	31587	Napa #62, N.S.G.W.	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31587	Napa #62, N.S.G.W.	6080.00 · Calendar Fund	25.00
11/4/2015	31588	Pam Weil	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31588	Pam Weil	6080.00 · Calendar Fund	25.00
11/4/2015	31589	Charlie Brown	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31589	Charlie Brown	6080.00 · Calendar Fund	25.00
11/4/2015	31590	Craig Rambo	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31590	Craig Rambo	6080.00 · Calendar Fund	25.00
11/4/2015	31591	Lonnie Shoemake	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31591	Lonnie Shoemake	6080.00 · Calendar Fund	25.00
11/4/2015	31592	Kim Schaefer	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31592	Kim Schaefer	6080.00 · Calendar Fund	25.00
11/4/2015	31593	Raul Riccetti	1004.00 · Bank of America Checking-...	-100.00
11/4/2015	31593	Raul Riccetti	6080.00 · Calendar Fund	100.00
11/4/2015	31594	Alma Huff	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31594	Alma Huff	6080.00 · Calendar Fund	25.00
11/4/2015	31595	Ralph Cordero	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31595	Ralph Cordero	6080.00 · Calendar Fund	25.00
11/4/2015	31596	Lucas Schaefer	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31596	Lucas Schaefer	6080.00 · Calendar Fund	25.00
11/4/2015	31597	Peter Congdon	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31597	Peter Congdon	6080.00 · Calendar Fund	25.00
11/4/2015	31598	Silvia Alvarado	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31598	Silvia Alvarado	6080.00 · Calendar Fund	25.00
11/4/2015	31599	Derek Telander	1004.00 · Bank of America Checking-...	-25.00
11/4/2015	31599	Derek Telander	6080.00 · Calendar Fund	25.00
11/4/2015	31600	J.M. Anthony	1004.00 · Bank of America Checking-...	-200.00
11/4/2015	31600	J.M. Anthony	6080.00 · Calendar Fund	200.00
11/4/2015	31601	James M. Riley	1004.00 · Bank of America Checking-...	-972.73
11/4/2015	31601	James M. Riley	6361.00 · Salaries - G.S.	1,170.83
11/4/2015	31601	James M. Riley	2140.01 · SS Withheld	-72.59
11/4/2015	31601	James M. Riley	2140.02 · FIT Withheld	-83.00

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11/4/2015	31601	James M. Riley	2140.03 · MD Withheld	-16.97
11/4/2015	31601	James M. Riley	2160.01 · SIT Withheld	-15.00
11/4/2015	31601	James M. Riley	2160.02 · SDI Withheld	-10.54
11/4/2015	31602	Dominica Lau	1004.00 · Bank of America Checking-...	-1,542.89
11/4/2015	31602	Dominica Lau	6361.01 · Salaries - Asst.	2,079.17
11/4/2015	31602	Dominica Lau	2140.01 · SS Withheld	-128.91
11/4/2015	31602	Dominica Lau	2140.02 · FIT Withheld	-279.00
11/4/2015	31602	Dominica Lau	2140.03 · MD Withheld	-30.15
11/4/2015	31602	Dominica Lau	2160.01 · SIT Withheld	-79.51
11/4/2015	31602	Dominica Lau	2160.02 · SDI Withheld	-18.71
11/4/2015	31603	Osmin D. Castillo	1004.00 · Bank of America Checking-...	-30.00
11/4/2015	31603	Osmin D. Castillo	6261.00 · Office Expense	30.00
11/9/2015	31604	AT&T	1004.00 · Bank of America Checking-...	-8.69
11/9/2015	31604	AT&T	6261.00 · Office Expense	8.69
11/9/2015	31605	Adds Up	1004.00 · Bank of America Checking-...	-264.46
11/9/2015	31605	Adds Up	6041.00 · Bookkeeping	264.46
11/9/2015	31606	PG&E	1004.00 · Bank of America Checking-...	-73.71
11/9/2015	31606	PG&E	6081.00 · Columbia Museum	73.71
11/9/2015	31607	Employment Development Department	1004.00 · Bank of America Checking-...	-247.52
11/9/2015	31607	Employment Development Department	2160.01 · SIT Withheld	189.02
11/9/2015	31607	Employment Development Department	2160.02 · SDI Withheld	58.50
11/10/2015	00579828	EFTPS	1004.00 · Bank of America Checking-...	-1,718.50
11/10/2015	00579828	EFTPS	2140.01 · SS Withheld	403.00
11/10/2015	00579828	EFTPS	2140.02 · FIT Withheld	724.00
11/10/2015	00579828	EFTPS	2140.03 · MD Withheld	94.24
11/10/2015	00579828	EFTPS	6411.00 · Payroll Tax	497.26
11/12/2015	31608	Garry Devlin	1004.00 · Bank of America Checking-...	-825.54
11/12/2015	31608	Garry Devlin	6391.00 · Visiting Board - G.O.	825.54
11/12/2015	31609	Kris Nelson	1004.00 · Bank of America Checking-...	-589.04
11/12/2015	31609	Kris Nelson	6151.00 · G.O. Meetings	220.57
11/12/2015	31609	Kris Nelson	6111.00 · Dedications	248.95
11/12/2015	31609	Kris Nelson	6391.00 · Visiting Board - G.O.	119.52
11/12/2015	31610	Dean Zellers	1004.00 · Bank of America Checking-...	-1,100.00
11/12/2015	31610	Dean Zellers	6191.00 · G.P.'S Misc. Expense	1,100.00
11/12/2015	31611	Carey Pearce	1004.00 · Bank of America Checking-...	-409.50
11/12/2015	31611	Carey Pearce	6391.00 · Visiting Board - G.O.	409.50
11/12/2015	31612	James Riley	1004.00 · Bank of America Checking-...	-42.90
11/12/2015	31612	James Riley	6161.00 · G.P. Committees	42.90
11/12/2015	31613	Carl von Bargaen	1004.00 · Bank of America Checking-...	-538.30
11/12/2015	31613	Carl von Bargaen	6391.00 · Visiting Board - G.O.	343.10
11/12/2015	31613	Carl von Bargaen	6231.00 · Lott's Lake	195.20
11/12/2015	31614	Matt Caselli	1004.00 · Bank of America Checking-...	-12.42
11/12/2015	31614	Matt Caselli	6391.00 · Visiting Board - G.O.	12.42
11/12/2015	31615	Marcia Skelton	1004.00 · Bank of America Checking-...	-430.23
11/12/2015	31615	Marcia Skelton	6321.00 · Publicity	430.23
11/12/2015	31616	Gary Milliken	1004.00 · Bank of America Checking-...	-32.90
11/12/2015	31616	Gary Milliken	6161.00 · G.P. Committees	32.90
11/12/2015	31617	Donald Meyer	1004.00 · Bank of America Checking-...	-55.80
11/12/2015	31617	Donald Meyer	6161.00 · G.P. Committees	55.80
11/12/2015	31618	Jerry Stinson	1004.00 · Bank of America Checking-...	-281.06
11/12/2015	31618	Jerry Stinson	6151.00 · G.O. Meetings	224.15
11/12/2015	31618	Jerry Stinson	6281.00 · Organization	56.91
11/12/2015	31619	Jeff Schmidt	1004.00 · Bank of America Checking-...	-115.65
11/12/2015	31619	Jeff Schmidt	6391.00 · Visiting Board - G.O.	115.65
11/12/2015	31620	Anthem Blue Cross	1004.00 · Bank of America Checking-...	-1,114.11
11/12/2015	31620	Anthem Blue Cross	6371.00 · Employee Benefits	1,114.11
11/12/2015	31621	Ronald Brocco	1004.00 · Bank of America Checking-...	-193.24
11/12/2015	31621	Ronald Brocco	6391.00 · Visiting Board - G.O.	193.24
11/12/2015	31622	Primus	1004.00 · Bank of America Checking-...	-64.21
11/12/2015	31622	Primus	6261.00 · Office Expense	64.21
11/12/2015	31623	Terra Firma	1004.00 · Bank of America Checking-...	-2,865.00
11/12/2015	31623	Terra Firma	4314.00 · Lott's Lake Donation	1,500.00
11/12/2015	31623	Terra Firma	6492.00 · Litigation Expense	1,365.00
11/12/2015	31624	Bill Parker	1004.00 · Bank of America Checking-...	-516.15
11/12/2015	31624	Bill Parker	6151.00 · G.O. Meetings	516.15
11/19/2015	31625	James M. Riley	1004.00 · Bank of America Checking-...	-972.73
11/19/2015	31625	James M. Riley	6361.00 · Salaries - G.S.	1,170.83

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11/19/2015	31625	James M. Riley	2140.01 · SS Withheld	-72.59
11/19/2015	31625	James M. Riley	2140.02 · FIT Withheld	-83.00
11/19/2015	31625	James M. Riley	2140.03 · MD Withheld	-16.97
11/19/2015	31625	James M. Riley	2160.01 · SIT Withheld	-15.00
11/19/2015	31625	James M. Riley	2160.02 · SDI Withheld	-10.54
11/19/2015	31626	Dominica Lau	1004.00 · Bank of America Checking-...	-1,542.89
11/19/2015	31626	Dominica Lau	6361.01 · Salaries - Asst.	2,079.17
11/19/2015	31626	Dominica Lau	2140.01 · SS Withheld	-128.91
11/19/2015	31626	Dominica Lau	2140.02 · FIT Withheld	-279.00
11/19/2015	31626	Dominica Lau	2140.03 · MD Withheld	-30.15
11/19/2015	31626	Dominica Lau	2160.01 · SIT Withheld	-79.51
11/19/2015	31626	Dominica Lau	2160.02 · SDI Withheld	-18.71
11/19/2015	31627	Chubb & Son	1004.00 · Bank of America Checking-...	-18,113.57
11/19/2015	31627	Chubb & Son	6211.00 · Insurance	18,113.57
11/19/2015	31628	Osmin D. Castillo	1004.00 · Bank of America Checking-...	-30.00
11/19/2015	31628	Osmin D. Castillo	6261.00 · Office Expense	30.00
11/19/2015	31629	Chase Card Services	1004.00 · Bank of America Checking-...	-339.10
11/19/2015	31629	Chase Card Services	6332.00 · 4th Grade Essay Contest	226.61
11/19/2015	31629	Chase Card Services	6520.00 · Website	112.49
11/19/2015	31630	David Franzoia	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31630	David Franzoia	6080.00 · Calendar Fund	25.00
11/19/2015	31631	Robert L. Florence	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31631	Robert L. Florence	6080.00 · Calendar Fund	25.00
11/19/2015	31632	Louis Clark	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31632	Louis Clark	6080.00 · Calendar Fund	25.00
11/19/2015	31633	Kay & Bill Brachna	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31633	Kay & Bill Brachna	6080.00 · Calendar Fund	25.00
11/19/2015	31634	Fatima McCrae	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31634	Fatima McCrae	6080.00 · Calendar Fund	25.00
11/19/2015	31635	Mike Steinberger	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31635	Mike Steinberger	6080.00 · Calendar Fund	25.00
11/19/2015	31636	Carol Ann Johnson	1004.00 · Bank of America Checking-...	-100.00
11/19/2015	31636	Carol Ann Johnson	6080.00 · Calendar Fund	100.00
11/19/2015	31637	Richard T. Newsom	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31637	Richard T. Newsom	6080.00 · Calendar Fund	25.00
11/19/2015	31638	Dave McCann	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31638	Dave McCann	6080.00 · Calendar Fund	25.00
11/19/2015	31639	Solano Parlor #39, N.S.G.W.	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31639	Solano Parlor #39, N.S.G.W.	6080.00 · Calendar Fund	25.00
11/19/2015	31640	J. Garrett	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31640	J. Garrett	6080.00 · Calendar Fund	25.00
11/19/2015	31641	Napa #62, N.S.G.W.	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31641	Napa #62, N.S.G.W.	6080.00 · Calendar Fund	25.00
11/19/2015	31642	Carol Sike	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31642	Carol Sike	6080.00 · Calendar Fund	25.00
11/19/2015	31643	Santa Lucia #97	1004.00 · Bank of America Checking-...	-100.00
11/19/2015	31643	Santa Lucia #97	6080.00 · Calendar Fund	100.00
11/19/2015	31644	Matt Steinberger	1004.00 · Bank of America Checking-...	-25.00
11/19/2015	31644	Matt Steinberger	6080.00 · Calendar Fund	25.00
11/20/2015	31645	AT&T	1004.00 · Bank of America Checking-...	-237.32
11/20/2015	31645	AT&T	6261.00 · Office Expense	237.32
11/20/2015	31646	AT&T	1004.00 · Bank of America Checking-...	-60.04
11/20/2015	31646	AT&T	6261.00 · Office Expense	60.04
11/20/2015	31647	AT&T	1004.00 · Bank of America Checking-...	-45.00
11/20/2015	31647	AT&T	6261.00 · Office Expense	45.00
11/20/2015	31648	Costco	1004.00 · Bank of America Checking-...	-17.43
11/20/2015	31648	Costco	6261.00 · Office Expense	17.43
11/23/2015	31649	T. Nickerson	1004.00 · Bank of America Checking-...	-4,998.00
11/23/2015	31649	T. Nickerson	4331.00 · Special Fund Raiser	4,998.00
11/24/2015	31650	J.S. West Propane Gas	1004.00 · Bank of America Checking-...	-6.79
11/24/2015	31650	J.S. West Propane Gas	6081.00 · Columbia Museum	6.79
				0.00

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