## WHS60s Decade Reunion Financials Gary Wegener, Joan Lucchesi, Co-Finance Chairs

updated 7/6/2014 for the period 10/21/13 to 7/6/14

2637.69 beginning balance 10/21/2013 (see reconciliation of that date).
\$30.21 Revenues deposited in YFCU
\$114.12 Balance in the WHS60s account (can be transferred to YFCU).
-\$340.00 Expenses
-\$195.67 Revenues less expenses
\$2,442.02 Ending balance

Note, we were at \$2597.69 on 21 Oct 2013.

Major change since then: we purchased 20 Memory books for members to order (if they didn't get one at the reunion) for \$15 each, to sell at \$30 each. We have sold 5, grossing \$144.12 (those sold through the website have a \$1.47 fee). If we sell ~6 more, we will be back ~\$2637

/FCU statement end balance 30 June 2014 \$2					\$2,327	.90	Beginning balance in YFC	U	2637.69		
Outstanding checks not cleared as of 30 June					\$0	.00	tot YFCU register deposite	oosits: \$30.21			
Outstanding deposits not cleared as of 30 june					\$0	0.00	tot YFCU register expense				
			Statement bo	alanced	\$2,327.	90	Register balance 10/20	0	\$2,327.90		
Available to transfer from Class Creator as of 3					\$114.12 \$2,442.02		Ś avail in ClassCreator		\$114.12	.2	
							net available:		\$2,442.02		
			Balance: \$114. drawal <sup>*</sup> : \$114. Funds								
			our bank account			Vithdraw					
Funds" button above v	whenever you	wish to transfer	funds to your b	ank account.							
		wish to transfer				Vithdraw Balance \$114.12					
Funds" button above v Date	vhenever you	wish to transfer	funds to your b	ank account.	Fee	Balance		114 12 lp \	MUSEOc wobeito a	count	
Funds" button above v Date 02/07/14 05:52 AM	Type Payment	wish to transfer N Malcolm Gray	funds to your ba	Amount \$30.00	Fee \$1.47	Balance \$114.12		114.12 In V	VHS60s website a	count	
Funds" button above v Date 02/07/14 05:52 AM 02/01/14 07:42 PM	Type       Payment       Payment       Payment       Payment	wish to transfer N Malcolm Gray Jean Aoki (Bo Linda Amache Norma Berrett	r funds to your b ame wman) rr (Burke) toni (Plocher)	Amount \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	<b>Fee</b> \$1.47 \$1.47 \$1.47 \$1.47	Balance \$114.12 \$85.59		114.12 In V	VHS60s website a	count	
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Funds" button above v           Date           02/07/14 05:52 AM           02/01/14 07:42 PM           01/27/14 11:04 AM           01/26/14 10:43 AM           * Funds received by credit           Share A/C - Simply Free (Joint with GARY R WEGEN           Date         Description	A speed of the second sec	wish to transfer N Malcolm Gray Jean Aoki (Bo Linda Amache Norma Berrett ave a 5 day hold pr	r funds to your b. ame wman) ir (Burke) toni (Plocher) ior to becoming avai PREVI Deposit	ank account. Amount \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	Fee           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47 <td>Balance \$114.12 \$85.59 \$57.06 \$28.53 №</td> <td></td> <td>114.12 In V</td> <td>WHS60s website a</td> <td>count</td>	Balance \$114.12 \$85.59 \$57.06 \$28.53 №		114.12 In V	WHS60s website a	count	
Funds" button above v           Date           02/07/14 05:52 AM           02/01/14 07:42 PM           01/25/14 11:04 AM           01/26/14 10:43 AM           * Funds received by credit           Vision           Share A/C - Simply Free (Joint with GARY R WEGEN           Date           Description           06-30           Dota	A series of the series of	wish to transfer N Malcolm Gray Jean Aoki (Bo Linda Amache Norma Berrett ave a 5 day hold pr	r funds to your b. ame wman) ir (Burke) toni (Plocher) ior to becoming avai	Amount. Amount \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$	Fee           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$wal.	Balance \$114.12 \$85.59 \$57.06 \$28.53 №					
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Funds" button above v           Date           02/07/14 05:52 AM           02/01/14 07:42 PM           01/25/14 11:04 AM           01/26/14 10:43 AM           * Funds received by credit           Vision           Share A/C - Simply Free (Joint with GARY R WEGEN           Date           Description           06-30           Dota	Vhenever you     Type     Payment     Payment     Payment     Payment     Payment     card payments h      card payments h      card payments h      de Bus CHK (86)     ER, JOAN A LUCCI      eld Earned: 0.01%     V01 through 06/30.     0	wish to transfer N Malcolm Gray Jean Aoki (Bo Linda Amache Norma Berrett ave a 5 day hold pr	r funds to your b. ame wman) ir (Burke) toni (Plocher) ior to becoming avai presvi peposit 0.02	Amount. Amount \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 able for withdra NOUS BALANCE: Withdrawal DING BALANCE:	Fee           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$2.327           Balance           \$2,327	Balance \$114.12 \$85.59 \$57.06 \$28.53 28.53 12 7 88 88 co 90					
Funds" button above v           Date           02/07/14 05:52 AM           02/01/14 07:42 PM           01/27/14 11:04 AM           01/27/14 11:04 AM           01/26/14 10:33 AM           * Funds received by credit           Share A/C - Simply Fre           (Joint with GARY R WEGEN           Date         Description           06:30         OPN/DD CREDIT           06:30         Annual Percentage YI           06:30         Tother Doredits for           Total of 1 Other Credits for         Total of 1 Dire Credits for	Vhenever you     Type     Payment     Payment     Payment     Payment     Payment     card payments h      card payments h      card payments h      de Bus CHK (86)     ER, JOAN A LUCCI      eld Earned: 0.01%     V01 through 06/30.     0	Wish to transfer N Malcolm Gray Jean Aoki (Bo Linda Amache Norma Berrett Norma Berrett Ave a 5 day hold pr HESI)	r funds to your b. ame wman) ir (Burke) toni (Plocher) ior to becoming avai presvi peposit 0.02	Amount Amount \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 able for withdra HIS BALANCE: Withdrawal HIS PERIOD   TOT.	Fee           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$1.47           \$2.327           Balance           \$2,327	Balance \$114.12 \$85.59 \$57.06 \$28.53 28.53 12 7 88 88 co 90					

-\$327.00

\$0.02

\$30.00

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dep not clr \$0.00

\$2,297.78

\$2,297.80

\$2,327.80

\$2,327.82

\$2,327.84

\$2,327.86

\$2,327.88

\$2,327.90

## WHS 60s Check Register

160

1/30/2014

2/16/2014

2/28/2014

3/29/2014

4/27/2014

5/26/2014

6/24/2014

Yolo Federal Credit Union Account for WHS 60s Decade Reunion

Reimb Gary: 20 Memory Books+\$27 for book for L Medina bk

deposit frm Art Fortis for Memory Book

dividend

dividend

dividend

dividend

dividend

dividend

Member numbe	r 71806	Rgstr, as of date: Total deposits: Total withdrawals: Ending Balance:	7/6/2014 \$30.21 -\$340.00 -\$309.79		Less checks	alance 7/6/14 5 not cleared not cleared	\$2,624.78 \$0.00 \$0.00 \$2,624.78	
YFCU accou	unt re	gister		\$30.21	-\$340.00			checks not cleared
date co	de	check number	description	deposit	withdraw	cleared bank	end bal \$2,637.69	\$0.00
10/31/2013			dividend	0.05		x	\$2,637.74	
11/22/2013	600	159	Linda Medina. She paid for ticket, cancelled. I ordered Memory book for her (\$27) and sent bal to her.		-\$13.00	x	\$2,624.74	
11/30/2013			dividend	0.02		x	\$2,624.76	
12/1/2013			dividend	0.02		x	\$2,624.78	