

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

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

YFCU statement end balance 30 June 2014	\$2,327.90	Beginning balance in YFCU	2637.69
Outstanding checks not cleared as of 30 June	\$0.00	tot YFCU register deposits:	\$30.21
Outstanding deposits not cleared as of 30 June	\$0.00	tot YFCU register expenses:	-\$340.00
Statement balanced	\$2,327.90	Register balance 10/20	\$2,327.90
Available to transfer from Class Creator as of 30 June	\$114.12	\$ avail in ClassCreator	\$114.12
net available:	\$2,442.02	net available:	\$2,442.02

Current Balance: \$114.12
Available For Withdrawal*: \$114.12

[Withdraw Funds...](#)

Note: Funds are not automatically deposited into your bank account. You must click the "Withdraw Funds" button above whenever you wish to transfer funds to your bank account.

Date	Type	Name	Amount	Fee	Balance
02/07/14 05:52 AM	Payment	Malcolm Gray	\$30.00	\$1.47	\$114.12
02/01/14 07:42 PM	Payment	Jean Aoki (Bowman)	\$30.00	\$1.47	\$85.59
01/27/14 11:04 AM	Payment	Linda Amacher (Burke)	\$30.00	\$1.47	\$57.06
01/26/14 10:43 AM	Payment	Norma Berrettoni (Plocher)	\$30.00	\$1.47	\$28.53

* Funds received by credit card payments have a 5 day hold prior to becoming available for withdrawal.

114.12 In WHS60s website account



Share A/C - Simply Free Bus CHK (86)				
(Joint with GARY R WEGENER, JOAN A LUCCHESI)				
			PREVIOUS BALANCE:	\$2,327.88
Date	Description	Deposit	Withdrawal	Balance
06-30	DIVIDEND CREDIT	0.02		2,327.90
06-30	Annual Percentage Yield Earned: 0.01%			
06-30	For the Period from 06/01 through 06/30.			
			ENDING BALANCE:	\$2,327.90
Total of 1 Other Credits for 0.02				
Dividend rate as of 30 JUN 14 was 0.010%				
TOTAL OVERDRAFT FEES		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
		0.00	0.00	
TOTAL RETURNED ITEM FEES		0.00	0.00	

2327.9 in WHS60s YFCU account 6/30/14

2442.02 total

WHS 60s Check Register

Yolo Federal Credit Union Account for WHS 60s Decade Reunion

Member number 71806

Rgstr, as of date:	7/6/2014		
Total deposits:	\$30.21	statement balance 7/6/14	\$2,624.78
Total withdrawals:	-\$340.00	Less checks not cleared	\$0.00
Ending Balance:	-\$309.79	+ deposits not cleared	\$0.00
			\$2,624.78

YFCU account register

date	code	check number	description	\$30.21 deposit	-\$340.00 withdraw	cleared bank	end bal	checks not cleared \$0.00	dep not clr \$0.00
10/31/2013			dividend	0.05		x	\$2,637.69		
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		
		160	Reimb Gary: 20 Memory Books+\$27 for book for L Medina bk		-\$327.00	x	\$2,297.78		
1/30/2014			dividend	\$0.02		x	\$2,297.80		
2/16/2014			deposit frm Art Fortis for Memory Book	\$30.00		x	\$2,327.80		
2/28/2014			dividend	\$0.02		x	\$2,327.82		
3/29/2014			dividend	\$0.02		x	\$2,327.84		
4/27/2014			dividend	\$0.02		x	\$2,327.86		
5/26/2014			dividend	\$0.02		x	\$2,327.88		
6/24/2014			dividend	\$0.02		x	\$2,327.90		