



044 00032 00

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ACCOUNT:

201094321

04/28/2017

DOCUMENTS:

1

THE CALIFORNIA REPUBLICAN ASSEMBLY
7372 PRINCE DR STE 101
HUNTINGTON BEACH CA 92647

30
0
1

PREMIER BANKING
2050 MAIN STREET, STE 100
IRVINE, CA 92614

TELEPHONE: 714-730-4444

BUSINESS CHECKING ACCOUNT 201094321

MINIMUM BALANCE 54,333.96
AVERAGE BALANCE 54,457.96
LAST STATEMENT 03/31/17 54,333.96
1 CREDITS 204.00
1 DEBITS 20.00
THIS STATEMENT 04/28/17 54,517.96

OTHER CREDITS
DESCRIPTION DATE AMOUNT
RDC DEPOSIT 04/11 204.00

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
80032 04/19 20.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

Table with 4 columns: Description, Total for this period, Total year to date, and Amount. Rows include Total Overdraft Fees (\$0.00) and Total Returned Item Fees (\$0.00).

DAILY BALANCE
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/11 54,537.96 04/19 54,517.96



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05/01/17

California Republican Assembly
Reconciliation Summary
Sunwest Bank, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	54,333.96
Cleared Transactions	
Checks and Payments - 1 item	-20.00
Deposits and Credits - 1 item	204.00
	<u>184.00</u>
Total Cleared Transactions	184.00
Cleared Balance	<u>54,517.96</u>
Register Balance as of 04/30/2017	54,517.96
Ending Balance	54,517.96

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05/01/17

California Republican Assembly
Reconciliation Detail
Sunwest Bank, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,333.96
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/18/2017	80032	Pat Garcia	X	-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Deposits and Credits - 1 item						
Deposit	04/11/2017			X	204.00	204.00
Total Deposits and Credits					204.00	204.00
Total Cleared Transactions					184.00	184.00
Cleared Balance					184.00	54,517.96
Register Balance as of 04/30/2017					184.00	54,517.96
Ending Balance					184.00	54,517.96

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Accrual Basis

California Republican Assembly
General Ledger
As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount
Sunwest Bank						
Deposit	04/11/2017			Deposit	Membership Dues	204.00
Check	04/18/2017	80032	Pat Garcia		California	(20.00)
Total Sunwest Bank						184.00
Opening Balance Equity						
Total Opening Balance Equity						
Unrestricted Net Assets						
Total Unrestricted Net Assets						
Membership Dues						
Deposit	04/11/2017	1029	South Bay RA	Deposit	Sunwest Bank	(204.00)
Total Membership Dues						(204.00)
Taxes						
California						
Check	04/18/2017	80032	Pat Garcia		Sunwest Bank	20.00
Total California						20.00
Total Taxes						20.00
TOTAL						0.00

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Accrual Basis

California Republican Assembly
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Sunwest Bank	54,517.96
Total Checking/Savings	<u>54,517.96</u>
Total Current Assets	<u>54,517.96</u>
TOTAL ASSETS	<u>54,517.96</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	17,401.05
Unrestricted Net Assets	36,932.91
Net Income	184.00
Total Equity	<u>54,517.96</u>
TOTAL LIABILITIES & EQUITY	<u>54,517.96</u>

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Accrual Basis

California Republican Assembly
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	204.00
Total Income	<u>204.00</u>
Expense	
Taxes	
California	20.00
Total Taxes	<u>20.00</u>
Total Expense	<u>20.00</u>
Net Ordinary Income	<u>184.00</u>
Net Income	<u><u>184.00</u></u>

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Cash Basis

California Republican Assembly
Profit & Loss Budget vs. Actual
April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Membership Dues	<u>204.00</u>	<u>0.00</u>	<u>204.00</u>	<u>100.0%</u>
Total Income	<u>204.00</u>	<u>0.00</u>	<u>204.00</u>	<u>100.0%</u>
Expense				
Taxes				
California	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.0%</u>
Total Taxes	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.0%</u>
Total Expense	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>184.00</u>	<u>0.00</u>	<u>184.00</u>	<u>100.0%</u>
Net Income	<u>184.00</u>	<u>0.00</u>	<u>184.00</u>	<u>100.0%</u>