

University Charter Schools at CSUCI PTSA						
Reconciliation Detail - October/November						
Period Ending 11/07/17						
Beginning Balance						25,153.55
	Cleared Transactions					
	Checks and Payments					
Type	Date	Check Number	Name	Reason	Amount	Balance
Check	10/4/17	2832	Victoria Saadati	Harvest Festival	\$2,000.00	-\$2,000.00
Check	10/5/17	2833	Maricela Contreras	Spirit T-Shirts 16/17	\$965.25	-\$965.25
Check	10/13/17	2834	Axxess Ventura, LLC	Fundraiser Payment	\$7,261.00	-\$7,261.00
Check	10/13/17	2835	Harley's Camarillo Bowl	Fundraiser Payment	\$720.00	-\$720.00
Check	10/30/17	2836	Axxess Ventura, LLC	Fundraiser Payment	\$494.00	-\$494.00
Bank Fee	10/22/17	--	Bank Fee		\$5.70	
	Total Checks and Payments					-\$11,440.25
	Deposits and Credits					
Bank	10/30/17		Bank Income	Interest	\$0.20	\$0.20
Deposit	10/4/17		Membership	Membership	\$309.75	\$309.75
Deposit	10/4/17		Tshirts	Fundraiser	\$10.00	\$10.00
Deposit	10/12/17		Ballet Folklorico	Fundraiser	\$90.00	\$90.00
Deposit	10/13/17		Harley's	Fundraiser	\$915.00	\$915.00
Deposit	10/24/17		Axxess	Fundraiser	\$11,420.00	\$11,420.00
Deposit	10/27/17		Axxess	Fundraiser	\$780.00	\$780.00
Deposit	10/30/17		Silent Auction	16/17	\$20.00	\$20.00
Deposit	11/3/17		Spirit Wear	Fundraiser	\$790.00	\$790.00
Deposit	11/3/17		Tickets	Harvest Festival	\$1,271.70	\$1,271.70
Deposit	11/3/17		Auction	Harvest Festival	\$1,691.00	\$1,691.00
Deposit	11/6/17		Tickets	Harvest Festival	\$4,810.00	\$4,810.00
	Total Deposits and Credits					\$22,107.65

	Total Cleared Transactions					\$10,667.40
Cleared Balance						35,820.95
	Uncleared Transactions					
	Checks and Payments					
Check	9/22/17	2831	Michiko Furikawa	Office Supplies	\$57.10	-\$57.10
	Total Checks and Payments					-\$57.10
	Deposits and Credits					
	Total Deposits and Credits					0
	Total Uncleared Transactions					-\$57.10
Register Balance as of 11//07/17						35,763.85
Ending Balance						35,763.85