

SANTA CLARA VALLEY SQUARE DANCERS ASSOCIATION

ACCOUNT BALANCES

03/12/11

ACCOUNT	PREVIOUS 12/31/10	CURRENT 03/12/11	CHANGE
Petty Cash	0.00	25.00	+25.00
Undeposited Receipts	0	0	0
Chase Checking	6,021.22	5,582.30	-438.92
Ing Money Market	10,666.77	10,666.77	
Ing CD (mat 10/08/11)	10,248.77	10,248.77	
Jubilee Advances			
54th Jubilee	1,000.00	1,000.00	None
55th Jubilee	1,000.00	1,000.00	None
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	28,936.76	28,522.84	-413.92

Santa Clara Valley Square Dancers Association

3/8/2011 3:29 PM

Register: Chase

From 10/01/2010 through 03/08/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2010			Opening Balance Equity	Account Openi...		X	2,423.31	2,423.31
11/21/2010	843		Jubilee Shortfall	SCVSDA Ing ...			4,000.00	6,423.31
11/21/2010	825	California Square Da...	Accounts Payable	Initial 2011 Ins...	1,481.50			4,941.81
11/21/2010	844	Jim Davis	Accounts Payable	Wing Ding Exp...	30.00			4,911.81
11/21/2010	845	Jerome Janke	Accounts Payable	State Counsel ...	224.00			4,687.81
11/21/2010	846	Debbie Malloy	Accounts Payable	printing	9.13			4,678.68
12/06/2010		SCVSDA	Insurance Income:Ins I...	Deposit			864.00	5,542.68
12/06/2010		SCVSDA	Dancer Days State Cou...	Deposit			201.27	5,743.95
12/06/2010		SCVSDA	Wing Dings:Admissions	Deposit			380.00	6,123.95
12/06/2010		SCVSDA	Wing Dings:Split the Pot	Deposit			13.00	6,136.95
12/06/2010		SCVSDA	Insurance Income:Ins I...	Deposit			12.00	6,148.95
12/06/2010	836	SCVCA	Accounts Payable	Share of Wing...	28.81			6,120.14
12/06/2010	842	Jim Davis	Accounts Payable	Web-site Domain	98.92			6,021.22
01/22/2011	849	Jane Bishop	Charitable Donations	hall rental for T...	363.24			5,657.98
01/22/2011	850	US Post Office	-split-	Post Office Bo...	44.00			5,613.98
01/22/2011	851	Jim Davis	-split-	Wing Ding Fly...	28.80			5,585.18
02/03/2011			Wing Dings:Admissions	Deposit			285.00	5,870.18
02/17/2011			Insurance Income:Ins I...	Deposit from ...			100.00	5,970.18
02/17/2011			Undeposited Funds	VOID: Deposit		X	0.00	5,970.18
02/23/2011	852	San Jose Unified Sch...	Accounts Payable	rent for John M...	345.58			5,624.60
03/06/2011	847	California Square Da...	Accounts Payable	El Camino Ree...	42.30			5,582.30