

Date	Type	Number	Description	Amount	Totals
Wells Fargo Checking Account					
Balance On Hand 3/6/2025					\$ 38,127.09
Deposited Income					
03/19/2025	DEPOSIT		WD-40 Match	\$ 125.00	
03/10/2025	DEPOSIT		1 Membership, 1 Donation	50.00	
04/15/2025	DEPOSIT		Match cybergrants	4.83	
				TOTAL	\$ 179.83
Voided Checks					
03/18/2025	VOID CHECK		wrote it for the wrong amount :(	\$ 700.00	
03/18/2025	VOID CHECK		printed on wrong check number	11.20	
				TOTAL	\$ 711.20
Total Deposits					\$ 891.03
Checks					
03/08/2025	CHECK	4606	Emily Weaver, Science Olympiad - regionals	\$ 155.95	
03/08/2025	CHECK	4607	Nari Chung, Science Olympiad - sierra vista	78.95	
03/08/2025	CHECK	4608	Karthik Bhogaraju, Call for check pickup 858-282-8925	285.51	
03/08/2025	CHECK	4609	Michele Hershey, Mini Grant	193.62	
03/11/2025	CHECK	4610	Gigi Modlin, Bobcat Happy Hour	35.54	
03/11/2025	CHECK	4611	Meredith Leon, Bobcat Happy Hour	2,958.06	
03/18/2025	CHECK	4612	The Gig Entertainment, Carmel Valley Middle School Talent Show	700.00	
03/18/2025	CHECK	4613	North Coastal Council PTA, 2 Memberships	11.20	
03/18/2025	CHECK	4614	The Gig Entertainment, Carmel Valley Middle School Variety Show	750.00	
03/18/2025	CHECK	4615	North Coastal Council PTA, 2 Memberships	11.20	
03/28/2025	CHECK	4616	Keri Bougie, Hospitality association mtg	92.94	
03/28/2025	CHECK	4617	Elisa Sidavy, Call for check 858-286-8963	120.74	
04/15/2025	CHECK	4618	Eric Liu, Science Olympiad - scrambler event materials	110.13	
04/15/2025	CHECK	4619	Roberta Blank, Mini Grant - Hauck	148.62	
04/15/2025	CHECK	4620	CVMS, Mini Grant - Dickinson	142.23	
04/15/2025	CHECK	4621	Roberta Blank, Career Speaker Gifts	271.40	
04/15/2025	CHECK	4622	CVMS, Mini Grant - Bestoso	59.04	
04/15/2025	CHECK	4623	Melanie Webb, Mini Grant - Webb	129.99	
04/15/2025	CHECK	4624	CVMS, Learning Commons	776.24	
04/24/2025	CHECK	4625	Gigi Modlin, Promotion Balloons	1,012.53	
04/24/2025	CHECK	4626	Roberta Blank, Kahoot Software	143.90	
04/24/2025	CHECK	4627	Alex Patterson, Mini Grant	267.17	
04/25/2025	CHECK	4628	Yu Chen, Science Olympiad supplies	397.73	
				TOTAL	\$ 8,852.69
Adjustments/Transfers					
03/10/2025	ADJUSTMENT	207	Square fee	\$ 1.75	
				TOTAL	\$ 1.75
Total Disbursements					\$ 8,854.44

Date	Type	Number	Description	Amount	Totals
Balance On Hand 4/28/2025					\$ 30,163.68
Wells Fargo Savings Account					
Balance On Hand 3/6/2025					\$ 33,118.08
Adjustments/Transfers					
03/31/2025	ADJUSTMENT	206	Interest	\$ 0.29	
TOTAL					\$ 0.29
Total Deposits					\$ 0.29
Total Disbursements					\$ 0.00
Balance On Hand 4/28/2025					\$ 33,118.37
Other Information					
Income Not Belonging To The Association					
03/10/2025	DEPOSIT		1 Membership, 1 Donation	\$ 5.60	
TOTAL					\$ 5.60
Expenses Not Belonging To The Association					
03/18/2025	CHECK	4613	2 Memberships	\$ 11.20	
03/18/2025	CHECK	4615	2 Memberships	11.20	
03/18/2025	VOID CHECK	4613	printed on wrong check number	(11.20)	
TOTAL					\$ 11.20