

From Period 1 To Period 5 for 2017  
Start Date 01/01/17 End Date 05/31/17

Entry Date	Apply Date	Description	Doc No.	Sq#	Jrnl Ref. No.	Debit	Credit	Balance
B100NU628B	33000	Fund Balance - Available						54,506.48-
						0.00	0.00	54,506.48-
B100NU628B	41030	Contributions - Available						0.00
03/02/2017	01/20/2017	reclass reimbursement-City So Tree	947231		GJ SVF	0.00	86.25	
05/30/2017	01/20/2017	UN-G/L reclass reimbursement-City	965557		GJ SVF	86.25	0.00	
05/30/2017	01/20/2017	City of Sonoma - Tree Fund	965561		gi 27624	0.00	86.25	
05/30/2017	01/20/2017	City of Sonoma - Tree Fund	965563		gi 27625	86.25	0.00	
05/30/2017	01/20/2017	City of Sonoma - Tree Fund	965565		gi 27626	0.00	86.25	
03/30/2017	03/24/2017	Mr. Lew Perlson and Ms. Bev Pearls	948867		gi 27420	0.00	1,000.00	
04/20/2017	04/14/2017	Mr. and Ms. Arthur Grandy	957933		gi 27526	0.00	2,000.00	
04/20/2017	04/14/2017	Ms. Nancy Ramsey	957935		gi 27527	0.00	2,000.00	
						172.50	5,258.75	5,086.25-
B100NU628B	63508	IT-Website						0.00
02/02/2017	02/03/2017	SunDesign Studios -VD- Jan 2017 ad	938959		AP 12972 -I#-	100.00	0.00	
04/06/2017	02/03/2017	reclass misposting to 71550	954376		GJ reclass	0.00	100.00	
02/09/2017	02/10/2017	Cardmember Service -VD- January 20	940098		AP 13000 -I#-	65.00	0.00	
04/06/2017	02/10/2017	reclass misposting to 71550	954378		GJ reclass	0.00	65.00	
03/09/2017	03/10/2017	Cardmember Service -VD- February 2	948258		AP 13056 -I#-	65.00	0.00	
04/06/2017	03/10/2017	reclass misposting to 71550	954382		GJ reclass	0.00	65.00	
04/06/2017	04/07/2017	Cardmember Service -VD- March 2017	954272		AP 13109 -I#-	65.00	0.00	
04/06/2017	04/07/2017	reclass misposting to 71550	954386		GJ reclass	0.00	65.00	
04/27/2017	04/07/2017	Cardmember Service -VD- March 2017	959920		AP 13131 -I#-	0.00	65.00	
04/27/2017	04/07/2017	Cardmember Service -VD- March 2017	959984		AP 13132 -I#-	65.00	0.00	
05/11/2017	05/12/2017	Cardmember Service -VD- April 2017	960545		AP 13172 -I#-	96.20	0.00	
						456.20	360.00	96.20
B100NU628B	64520	Meetings-Board & Staff Retreats						0.00
02/09/2017	02/10/2017	Cardmember Service -VD- January 20	940090		AP 13000 -I#-	110.46	0.00	
03/15/2017	02/10/2017	Reclass misposting of-HF board ori	948384		GJ 13000 -I#-	0.00	110.46	
03/09/2017	03/10/2017	Cardmember Service -VD- February 2	948256		AP 13056 -I#-	313.57	0.00	
05/08/2017	03/10/2017	Reclass to Baord Advis-Meetings	960374		GJ Reclass	0.00	313.57	
						424.03	424.03	0.00
B100NU628B	71200	Outreach-Development						0.00
02/02/2017	02/03/2017	County of Sonoma, EDB -VD- Update	938963		AP 12974 -I#-	1,300.00	0.00	
04/06/2017	02/03/2017	reclass misposting to 74400	954380		GJ reclass	0.00	1,300.00	
						1,300.00	1,300.00	0.00
B100NU628B	71550	IT-Website						0.00
04/06/2017	02/03/2017	reclass misposting from 63508	954377		GJ reclass	100.00	0.00	
04/06/2017	02/10/2017	reclass misposting to 71550	954379		GJ reclass	65.00	0.00	
03/02/2017	03/03/2017	SunDesign Studios -VD- Feb 2017 ad	947202		AP 13037 -I#-	100.00	0.00	
04/06/2017	03/10/2017	reclass misposting from 63508	954383		GJ reclass	65.00	0.00	
03/29/2017	03/31/2017	SunDesign Studios -VD- Mar 2017 ad	948785		AP 13088 -I#-	100.00	0.00	
04/06/2017	04/07/2017	reclass misposting from 63508	954387		GJ reclass	65.00	0.00	
05/03/2017	05/05/2017	SunDesign Studios -VD- Apr 2017 ad	960232		AP 13147 -I#-	100.00	0.00	
						595.00	0.00	595.00
B100NU628B	74101	Annual Report-Design						0.00
05/11/2017	05/12/2017	Graphite Studio -VD- 2016 SVF Annu	960509		AP 13160 -I#-	1,650.00	0.00	
						1,650.00	0.00	1,650.00
B100NU628B	74102	Annual Report-Printing						0.00
05/11/2017	05/12/2017	Barlow Printing, Inc. -VD- 2016 SV	960505		AP 13158 -I#-	1,661.73	0.00	
						1,661.73	0.00	1,661.73
B100NU628B	74103	Annual Report- Mailing						0.00
05/18/2017	05/19/2017	Ad-Vantage Marketing Inc. -VD- Ann	960788		AP 13174 -I#-	394.28	0.00	
						394.28	0.00	394.28
B100NU628B	74202	Marketing-Printing						0.00
03/23/2017	03/24/2017	City of Sonoma -VD- Banner install	948628		AP 13071 -I#-	1,380.00	0.00	
05/08/2017	03/24/2017	reclass to Dev-Gen'l Data Study	960370		GJ Reclass	0.00	1,380.00	
05/08/2017	03/24/2017	correct reclass	960379		GJ reclass	1,380.00	0.00	
						2,760.00	1,380.00	1,380.00

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Entry Date	Apply Date	Description	Doc No.	Sq#	Jrnl Ref. No.	Debit	Credit	Balance
B100NU628B	74400	Development-Outreach						0.00
04/06/2017	02/03/2017	reclass misposting from 71200	954381		GJ reclass	1,300.00	0.00	
05/08/2017	02/03/2017	reclass to Dev-General-Data Study	960381		GJ reclass	0.00	1,300.00	
05/08/2017	04/21/2017	reclass to Dev-Outreach-Donor Rela	960373		GJ Reclass	979.00	0.00	
						2,279.00	1,300.00	979.00
B100NU628B	74405	Development-General						0.00
05/08/2017	02/03/2017	reclass to Dev-General-Data Study	960382		GJ reclass	1,300.00	0.00	
03/16/2017	03/17/2017	Explore Creative -VD- SVF report,	948466		AP 13062 -I#-	1,200.00	0.00	
05/08/2017	03/24/2017	reclass to Dev-Gen'l Data Study	960371		GJ Reclass	1,380.00	0.00	
05/08/2017	03/24/2017	correct reclass	960380		GJ reclass	0.00	1,380.00	
04/20/2017	04/21/2017	Mr. Arthur Grandy -VD- SVF develop	957952		AP 13126 -I#-	979.00	0.00	
05/08/2017	04/21/2017	reclass to Dev-Outreach-Donor Rela	960372		GJ Reclass	0.00	979.00	
05/03/2017	05/02/2017	Ms. Nancy Ramsey -VD- Reimbursemen	960222		AP 13143 -I#-	265.75	0.00	
05/03/2017	05/05/2017	Joshua Rymer -VD- Reimbursement fo	960220		AP 13142 -I#-	101.58	0.00	
05/11/2017	05/12/2017	Explore Creative -VD- SVF report,	960507		AP 13159 -I#-	3,850.00	0.00	
05/18/2017	05/19/2017	Joshua Rymer -VD- Reimbursement fo	960794		AP 13177 -I#-	117.30	0.00	
05/18/2017	05/19/2017	County of Sonoma, EDB -VD- Update	960804		AP 13182 -I#-	350.00	0.00	
05/24/2017	05/26/2017	Explore Creative -VD- SVF report,	961747		AP 13189 -I#-	3,356.22	0.00	
						12,899.85	2,359.00	10,540.85
B100NU628B	74522	Initiative-Endow SV-Other						0.00
01/26/2017	01/20/2017	City of Sonoma - Tree Fund	934783		gi 27205	0.00	86.25	
03/02/2017	01/20/2017	reclass reimbursement-City So Tree	947230		GJ SVF	86.25	0.00	
05/30/2017	01/20/2017	UN-G/L reclass reimbursement-City	965556		GJ SVF	0.00	86.25	
05/30/2017	01/20/2017	City of Sonoma - Tree Fund	965559		gi 27623	86.25	0.00	
						172.50	172.50	0.00
B100NU628B	74541	Board Advisors - Meetings						0.00
05/08/2017	03/10/2017	Reclass to Baord Advis-Meetings	960375		GJ Reclass	313.57	0.00	
						313.57	0.00	313.57
B100NU628B	74543	Board Advisors - Materials						0.00
02/22/2017	02/24/2017	Melania Mahoney -VD- SVF board mem	940700		AP 13023 -I#-	367.50	0.00	
						367.50	0.00	367.50
Total Beginning Debits:						0.00		
Total Beginning Credits:						54,506.48		
Net Beginning Balance:						54,506.48-		
Totals Debits:						25,446.16		
Totals Credits:						12,554.28		
Net Change:						12,891.88		
Ending Debits:						17,978.13		
Ending Credits:						59,592.73		
Net Ending Balance:						41,614.60-		

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Database: 1. Community Foundation Sonoma County  
Selections for User: rh

Primary Selections  
Fiscal Year: 2017  
Date From: 01/01/17  
Date Thru: 05/31/17  
Report Selection opt 1

((... NOT Other Selections ...)) And/Or

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Seg: Fund = "628B" AND  
Seg: Account: from "33000" through "99999"

Sorting Asc/Desc

Send To  
Screen  
Report Subtitle: