

**Mendocino County Lodging Association**  
**Account QuickReport**  
**All Transactions**

02/29/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1015 · SB savings</b>							
General Journal	03/31/2006	1		Opening bala...	3100 · Retaine...	2,332.22	2,332.22
Deposit	06/26/2006		Transfer	transfer	1010 · Savings...	-1,000.00	1,332.22
Deposit	06/30/2006			Deposit	5310 · Interest-...	7.11	1,339.33
Deposit	07/06/2006		Transfer	transfer	1010 · Savings...	-600.00	739.33
Deposit	09/13/2006	TRANS	Savings Bank	transfer	1010 · Savings...	-600.00	139.33
Deposit	09/30/2006			Interest	5310 · Interest-...	2.07	141.40
Deposit	10/31/2006			Interest	5310 · Interest-...	0.45	141.85
Deposit	03/31/2007			Interest	5310 · Interest-...	0.44	142.29
Check	06/29/2007			Service Charge	7560 · Bank C...	-5.00	137.29
Deposit	06/29/2007			Interest	5310 · Interest-...	0.44	137.73
Transfer	07/03/2007			transfer from ...	1010 · Savings...	-130.00	7.73
Check	09/28/2007			Service Charge	7560 · Bank C...	-5.00	2.73
Deposit	09/28/2007			Interest	5310 · Interest-...	0.03	2.76
Check	12/31/2007			Service Charge	7560 · Bank C...	-5.00	-2.24
Deposit	12/31/2007			Interest	5310 · Interest-...	0.01	-2.23
Deposit	01/31/2008			Bank adjustm...	5310 · Interest-...	2.23	0.00
Total 1015 · SB savings						0.00	0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>