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Checking OPs  
MAAFY

...6192

\$1,310.48  
Available balance

Activity Summary

<b>Ending collected balance as of 04/02/18</b>	\$1,352.48
<b>Current posted balance</b>	\$1,352.48
<b>Pending withdrawals/debits</b>	-\$42.00
<b>Pending deposits/credits</b>	\$0.00
<b>Available balance</b>	<b>\$1,310.48</b>

Monthly Service Fee Summary

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
<b>Authorized Transactions</b>			
<i>Note: Debit card transaction amounts may change.</i>			
04/03/18	PURCHASE CTC*CONSTANT 855-2295506 MA CARD8606		\$42.00
<b>Posted Transactions</b>			
04/02/18	RECURRING PAYMENT AUTHORIZED ON 03/31 FACEBK ETCBJFJRF2 650-5434800 CA S468090627818512 CARD 8606		\$3.46
04/02/18	RECURRING TRANSFER TO MUSIC & ART FOR YOUTH REF #OP04FFSG77 BUSINESS MARKET RATE SAVINGS BALANCE TXFR TO AVOID MONTHLY ACCT FEES		\$150.00
04/02/18	RECURRING TRANSFER FROM MUSIC & ART FOR YOUTH REF #OP04FLFW6S BUSINESS MARKET RATE SAVINGS BALANCE TXFR AVOID MONTHLY FEES	\$150.00	
03/30/18	Dep Art "Sail Boat"	\$20.00	
<b>Totals</b>		<b>\$2,317.30</b>	<b>\$1,225.04</b>

Expense Monthly  
Constant Contact

FB promote Boost

Avoid Mo. Fee

**Date Description Deposits/Credits Withdrawals/Debits**

PURCHASE AUTHORIZED ON 03/04  
 COSTCO WHSE #0420 OXNARD CA  
 S388063821244068 CARD 8606

03/05/18 PURCHASE AUTHORIZED ON 03/02 *Matthew Taylor Expense*  
 VISTAPR\*VistaPrint 866-8936743 MA *Bus. Card "Peers" project* \$13.40  
 S588061679292633 CARD 8606

03/05/18 RECURRING PAYMENT AUTHORIZED ON  
 03/02 CTC\*CONSTANTCONTAC 855-  
 2295506 MA S308061366114124 CARD *Monthly Service Expense* 8606 \$42.00

03/05/18 ATM CHECK DEPOSIT ON 03/05  
 MISSION PLAZA VONS VENTURA CA \$120.00 *Marcia Neville*  
 0003225 ATM ID 7963M CARD 8606 | *DEP Art tri Frame Giant*

03/02/18 CHECK # 2567 *CAPS 2 memberships Annual Expense* \$150.00

03/01/18 RECURRING TRANSFER FROM MUSIC &  
 ART FOR YOUTH REF #OP04BCN9W6  
 BUSINESS MARKET RATE SAVINGS  
 BALANCE TXFR AVOID MONTHLY FEES *\$150.00 TXFR avoid monthly Fee*

02/28/18 RECURRING TRANSFER TO MUSIC & ART  
 FOR YOUTH REF #OP04B6LFZM  
 BUSINESS MARKET RATE SAVINGS  
 BALANCE TXFR TO AVOID MONTHLY  
 ACCT FEES \$150.00

02/28/18 ATM CHECK DEPOSIT ON 02/28  
 VENTURA MAIN VENTURA CA 0001900 \$115.00  
 ATM ID 4260A CARD 8606 | *DEP Compartments Buyer Donation Art*

02/23/18 ONLINE TRANSFER FROM MUSIC & ART  
 FOR YOUTH REF #IB049S7KZY  
 BUSINESS MARKET RATE SAVING CAPS  
 FEES TXFR *DEP \$150.00 Pay for CAPS TXFR from Savings*

02/22/18 BILL PAY CHASE CARD SERVI ON-LINE  
 xxxxxxxxxxxx86604 ON 02-22 *Reimb Pay Card Expense for Monthly Ph lines* \$51.99

02/20/18 RECURRING PAYMENT AUTHORIZED ON  
 02/16 CTC\*CONSTANTCONTAC 855-  
 2295506 MA S308047648450642 CARD *Partial month Expense Constant Contact Re-Activate* 8606 \$18.71

02/20/18 ATM CASH DEPOSIT ON 02/20 2704  
 THOMPSON BLVD VENTURA CA 0008763 \$20.00  
 ATM ID 0956C CARD 8606 *Kimberly Donation*

02/20/18 ATM CASH DEPOSIT ON 02/20 2704  
 THOMPSON BLVD VENTURA CA 0008762 \$10.00  
 ATM ID 0956C CARD 8606 *Holly Roberts Donation } g. Slive meeting*

02/15/18 CHECK # 2566 \$27.63

**Totals \$2,317.30 \$1,225.04**

**Date Description Deposits/Credits Withdrawals/Debits**

	eDeposit in Branch/Store 03/30/18 01:33:23 PM 115 W MAIN ST VENTURA CA 8606		
03/28/18	CHECK # 2574	Art Venue Fee	Compartment #1 \$11.50
03/28/18	CHECK # 2569	Art Venue Fee	Compartment #2 \$11.50
03/28/18	CHECK # 2576	Art Venue Fee	1/5 donation Ventura Native SS. \$5.50
03/26/18	eDeposit in Branch/Store 03/24/18 03:34:01 PM 115 W MAIN ST VENTURA CA 8606	Dep Art Ventura Native	\$55.00
03/26/18	eDeposit in Branch/Store 03/24/18 03:33:24 PM 115 W MAIN ST VENTURA CA 8606	DEP Art Ventura Lovely	\$25.00
03/26/18	eDeposit in Branch/Store 03/24/18 03:32:37 PM 115 W MAIN ST VENTURA CA 8606	Tuition DEP Shelley Delano	\$200.00
03/26/18	eDeposit in Branch/Store 03/24/18 03:32:14 PM 115 W MAIN ST VENTURA CA 8606	DEP Art "Compartment" #1	\$115.00
03/22/18	BILL PAY CHASE CARD SERVI ON-LINE xxxxxxxxxxxx86604 ON 03-22	Expense Ph lines Monthly	\$53.47
03/21/18	PURCHASE AUTHORIZED ON 03/19 COALITION THRIFT S VENTURA CA S388078858324223 CARD 8606		\$27.95
03/19/18	PURCHASE AUTHORIZED ON 03/17 AMAZON MKTPLACE PM AMZN.COM/BILL WA S308076513702845 CARD 8606	Expense Art Supply Velcro 2 rolls to Hang Art	\$39.59
03/13/18	eDeposit in Branch/Store 03/13/18 12:08:09 PM 115 W MAIN ST VENTURA CA 8606	Donation DEP to Art Hanging System	\$10.00
03/13/18	PAYPAL TRANSFER 180313 4HFJ2AEPFKE4 MUSIC ART FOR YOUTH	Tuition Payment Harrison Love Student	\$194.00
03/12/18	PAYPAL TRANSFER 180310 4HFJ2AEM7VZGA MUSIC ART FOR YOUTH	Tuition Payment Nate Schmidt Student	\$193.00
03/09/18	PAYPAL TRANSFER 180308 4HFJ2AEKH8U72 MUSIC ART FOR YOUTH	Tuition payments Holly Roberts	\$387.80
03/08/18	CHECK # 2563		\$6.75
03/07/18	PURCHASE AUTHORIZED ON 03/05 INSTRUMENTAL MUSIC VENTURA CA S308064741082325 CARD 8606	Expense Microphone Cable Replacement non op	\$40.00
03/05/18	Costco Expense office supplies		\$32.20
<b>Totals</b>	Shipping tape } multi Scotch Tape } PEEKS		\$2,317.30
			\$1,225.04

\$2.50  
Still Due  
to Venue

Date	Description	Deposits/Credits	Withdrawals/Debits
02/01/18	ATM CHECK DEPOSIT ON 02/01 VENTURA MAIN VENTURA CA 0008150 ATM ID 4260A CARD 8606	\$85.00	Art DEP octagon Frame Davey Miller "Santa Cruz"
02/01/18	RECURRING TRANSFER FROM MUSIC & ART FOR YOUTH REF #OP047HVBNT BUSINESS MARKET RATE SAVINGS BALANCE TXFR AVOID MONTHLY FEES	\$150.00	
01/31/18	RECURRING TRANSFER TO MUSIC & ART FOR YOUTH REF #OP047BR2KX BUSINESS MARKET RATE SAVINGS BALANCE TXFR TO AVOID MONTHLY ACCT FEES		TXFRs AVOID monthly fees / \$150.00
01/29/18	PURCHASE AUTHORIZED ON 01/25 GRANTWATCH 561-249-4129 FL S388026128407157 CARD 8606		Expense 1 Month Grant Svc \$45.00
01/23/18	BILL PAY CHASE CARD SERVI ON-LINE XXXXXXXXXXXX26584 ON 01-23		Monthly Phone Expense \$51.99
01/23/18	PURCHASE AUTHORIZED ON 01/22 USPS PO 0581180051 VENTURA CA S588022840312969 CARD 8606		Postage Post Att. Office Office \$8.40
01/18/18	eDeposit in Branch/Store 01/18/18 12:05:43 PM 115 W MAIN ST VENTURA CA 8606	\$67.50	DEP Art Davey Miller "Green Room"
01/12/18	PURCHASE AUTHORIZED ON 01/10 A+ SANTA CLARA CAR VENTURA CA S468010818862938 CARD 8606		error need reimb \$40.00
01/10/18	PURCHASE AUTHORIZED ON 01/08 FB FUNDRAISER STRIPE.COM CA S308009169690080 CARD 8606		Donation Honorarium Kyriena Paysano \$10.00
01/10/18	ONLINE TRANSFER FROM MUSIC & ART FOR YOUTH BUSINESS MARKET RATE SAVINGS XXXXXX6584 REF #IB045HQ9QM ON 01/10/18	\$100.00	TXFR from Savings checking/ Low Bal
01/03/18	RECURRING PAYMENT AUTHORIZED ON 01/02 CTC*CONSTANTCONTACT 855- 2295506 MA S308002310771283 CARD 8606		Expense Forms and Email plus service \$42.00
<b>Totals</b>		<b>\$2,317.30</b>	<b>\$1,225.04</b>

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**SavingsOPs/Scholarshp**

**\$135.44**  
Available balance

Activity Summary

<b>Ending collected balance as of 04/02/18</b>	<b>\$135.44</b>
<b>Current posted balance</b>	<b>\$135.44</b>
<b>Pending withdrawals/debits</b>	<b>\$0.00</b>
<b>Pending deposits/credits</b>	<b>\$0.00</b>
<b>Available balance</b>	<b>\$135.44</b>

Monthly Service Fee Summary

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<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>
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**Pending Transactions**

No pending transactions to view.

**Posted Transactions**

04/02/18	RECURRING TRANSFER TO MUSIC & ART FOR YOUTH REF #OP04FLFW6S BUSINESS CHECKING BALANCE TXFR AVOID MONTHLY FEES		\$150.00
04/02/18	RECURRING TRANSFER FROM MUSIC & ART FOR YOUTH REF #OP04FFSG77 BUSINESS CHECKING BALANCE TXFR TO AVOID MONTHLY ACCT FEES	\$150.00	
03/01/18	RECURRING TRANSFER TO MUSIC & ART FOR YOUTH REF #OP04BCN9W6 BUSINESS CHECKING BALANCE TXFR AVOID MONTHLY FEES		\$150.00
02/28/18	INTEREST PAYMENT	\$0.01	
02/28/18	RECURRING TRANSFER FROM MUSIC & ART FOR YOUTH REF #OP04B6LFZM BUSINESS CHECKING BALANCE TXFR TO AVOID MONTHLY ACCT FEES	\$150.00	
<b>Totals</b>		<b>\$456.02</b>	<b>\$700.00</b>

Handwritten note in a teardrop shape: "avoid monthly Fees TXFR \$150.00"

Date	Description	Deposits/Credits	Withdrawals/Debits
02/23/18	ONLINE TRANSFER TO MUSIC & ART FOR YOUTH REF #IB049S7KZY BUSINESS CHECKING CAPS FEES TXFR		\$150.00
02/01/18	RECURRING TRANSFER TO MUSIC & ART FOR YOUTH REF #OP047HVBNT BUSINESS CHECKING BALANCE TXFR AVOID MONTHLY FEES		\$150.00
01/31/18	INTEREST PAYMENT	\$0.01	
01/31/18	RECURRING TRANSFER FROM MUSIC & ART FOR YOUTH REF #OP047BR2KX BUSINESS CHECKING BALANCE TXFR TO AVOIND MONTHLY ACCT FEES	\$150.00	
01/12/18	<del>MONTHLY SERVICE FEE REVERSAL</del>	\$6.00	
01/10/18	ONLINE TRANSFER TO MUSIC & ART FOR YOUTH BUSINESS CHECKING XXXXXX6192 REF #IB045HQ9QM ON 01/10/18		\$100.00
<b>Totals</b>		<b>\$456.02</b>	<b>\$700.00</b>

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### \*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender