

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 89,614		
		04/01/16		
		Apr-16	YTD	Budget
<b>Income</b>				
<b>Community Donations</b>				
Annual Imagine Campaign			\$ -	\$ 53,000
Mission Hills Town Council			500	650
Other Community Donations			287	-
<b>Total Community Donations</b>		<b>-</b>	<b>787</b>	<b>53,650</b>
<b>Community Fundraiser</b>				
AmazonSmile			352	500
Book Fair Income			12,317	10,000
Box Tops for Education			452	1,250
Gecko Garden Income			2,607	1,000
Grant Gala	18,347		18,347	30,000
Halloween Carnival Income			17,534	15,000
Jamba Juice Income			58	500
Jogathon Income			9,946	25,000
Restaurant Fundraiser			659	1,500
Running Club			1,660	-
Script Income	2		1,376	1,500
Stehly Farms			685	1,500
Wine Tasting Event			2,297	5,000
X-mas Trees			495	750
<b>Total Community Fundraiser</b>		<b>18,349</b>	<b>68,786</b>	<b>93,500</b>
<b>Logowear (Grant Gear)</b>			670	2,000
<b>PTA Membership</b>			2,577	2,000
<b>Total Income</b>		<b>\$ 18,349</b>	<b>\$ 72,819</b>	<b>\$ 151,150</b>
<b>Gross Profit</b>		<b>\$ 18,349</b>	<b>\$ 72,819</b>	<b>\$ 151,150</b>
<b>Expenses</b>				
<b>Fundraising Expenses</b>				
Book Fair Expense		\$ 5,174	\$ 12,139	\$ 10,000
Grant Gala Expense		12,346	13,437	15,000
Halloween Carnival Expense			11,178	12,000
Jogathon Expense		3,710	13,394	5,000
Wine Tasting Event			899	5,000
<b>Total Fundraising Expenses</b>		<b>21,229</b>	<b>51,047</b>	<b>43,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing Software		69	649	850
Bank Service Charges			8	250
Insurance			216	210
Marketing Expenses				
Logowear (Grant Gear)			1,479	1,500
Printed Materials and Signage			1,349	2,500
<b>Total Marketing Expenses</b>		<b>-</b>	<b>2,828</b>	<b>4,000</b>
Membership Expense			1,534	1,050
Office Supplies			978	200
Payment Processing Fees	100		298	700
Professional Services				

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			04/01/16	
			Apr-16	YTD
			Budget	Budget
Accounting			565	600
Total Professional Services		-	565	600
Taxes			80	100
Website and Email		40	605	500
<b>Total General and Administrative</b>		<b>209</b>	<b>7,760</b>	<b>8,460</b>
<b>Hospitality</b>				
1st School Day - Donuts			120	150
Back to School Class Reveal			169	150
Kindergarten Orientation			138	500
Monthly Chatio Meet & Greet			-	300
PTA Meetings		169	685	750
Safety Committee Appreciation		115	223	200
Summer Picnic Expense			244	650
Teacher Acknowledgment				
Teacher Appreciation Week Gifts			-	200
Teachers Thank You Lunch			144	700
Teachers Welcome Back Lunch			610	700
Total Teacher Acknowledgment		-	754	1,600
<b>Total Hospitality</b>		<b>284</b>	<b>2,334</b>	<b>4,300</b>
<b>Other Programs</b>				
Library Program			744	1,000
Middle School				
Academic League/ Quiz Bowl		160	350	180
GeoBee			100	125
Junior Model United Nations			-	550
Middle School Dance			-	450
Middle School Orientation			128	150
Middle School Promotion			336	800
National Honor Society Membership			-	385
Spelling Bee			136	200
Total Middle School		160	1,050	2,840
Other Enrichment Programs				
Assemblies		423	423	3,000
School Trips			-	3,000
Subscriptions			12,113	12,500
Total Other Enrichment Programs		423	12,535	18,500
Other Teachers' Salary & Benefits			7,348	-
<b>Total Other Programs</b>		<b>583</b>	<b>21,677</b>	<b>22,340</b>
<b>S.T.E.A.M. Programs</b>				
S.T.E.A.M. Teachers' Salary and Benefits				
Art Program		530	11,483	14,500
Science Program		6,900	29,250	36,500
Total S.T.E.A.M. Teachers' Salary and Benefits		7,430	40,733	51,000
Science Enrichment				
Family Science Night			651	1,000
Gecko Garden			310	1,500
Science Fair			272	500
Science Olympiad			591	600

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		04/01/16		
		Apr-16	YTD	Budget
Total Science Enrichment		-	1,825	3,600
<b>Total S.T.E.A.M. Programs</b>		<b>7,430</b>	<b>42,557</b>	<b>54,600</b>
<b>School and Staff Support</b>				
Associated Student Body			1,479	2,000
School Supplies		3,965	12,886	15,000
Teacher Discretionary Funds				
Teacher Special Request			500	1,000
Total Teacher Discretionary Funds		-	500	1,000
<b>Total School and Staff Support</b>		<b>3,965</b>	<b>14,866</b>	<b>18,000</b>
<b>Total Expenses</b>		<b>\$ 33,700</b>	<b>\$ 140,242</b>	<b>\$ 150,700</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (15,351)</b>	<b>\$ (67,422)</b>	<b>\$ 450</b>
<b>Net Operating Income</b>				
<b>Other Expenses</b>				
Fraud		\$ -	\$ -	\$ -
<b>Total Other Expenses</b>		-	-	-
<b>Net Other Income</b>		-	-	-
<b>Net Income (Loss)</b>	[B]	<b>\$ (15,351)</b>	<b>\$ (67,422)</b>	<b>\$ 450</b>
<b>Less: Previous Month's Activity</b>				
Cleared in Current Month [Net Amou	[C]	\$ (3,825)		
<b>Add: Current Month's Activity</b>				
Not Yet Cleared Bank [Net Amount]	[D]	\$ 4,449		
<b>Balance on Hand at End of Month:</b>	[=A+B+C+D]	<b>\$ 74,887</b>		
		04/30/16		

Notes:

Submitted by: Alisa Loigman, Treasurer  
ptatreasurergrant@gmail.com

**Grant School PTA**  
**STATEMENT OF ACTIVITY DETAIL**  
 April 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
<b>Revenue</b>							
<b>Community Fundraiser</b>							
<b>Grant Gala</b>							
04/08/2016	Deposit		Intuit QB Payments	Gala Tickets	PTA Checking	75.00	75.00
04/11/2016	Deposit		Intuit QB Payments	Gala Tickets (cc swiper)	PTA Checking	300.00	375.00
04/13/2016	Deposit		Intuit QB Payments	Gala Tickets (cc swiper)	PTA Checking	150.00	525.00
04/15/2016	Deposit		Intuit QB Payments	Gala Tickets (cc swiper)	PTA Checking	300.00	825.00
04/18/2016	Deposit		Intuit QB Payments	ELECTRONIC DEPOSIT INTUIT PYMT S Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	150.00	975.00
04/22/2016	Deposit		Intuit QB Payments	ELECTRONIC DEPOSIT INTUIT PYMT S Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	75.00	1,050.00
04/25/2016	Expenditure		Intuit QB Payments	Refund of Gala Ticket	PTA Checking	-75.00	975.00
04/29/2016	Deposit		Deposit	ELECTRONIC DEPOSIT GREATERGIVING Download from usbank.com.	PTA Checking	14,831.43	15,806.43
<b>Total for Grant Gala</b>						<b>\$15,806.43</b>	
<b>Script Income</b>							
04/29/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	1.55	1.55
<b>Total for Script Income</b>						<b>\$1.55</b>	
<b>Total for Community Fundraiser</b>						<b>\$15,807.98</b>	
<b>Uncategorized Income</b>							
04/06/2016	Receipt	1001	Lance Harris	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	154.00
04/07/2016	Receipt	1002	Jessica Quesnell	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	308.00
04/08/2016	Receipt	1003	karina salas	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	462.00
04/10/2016	Receipt	1004	Kathleen Ana Canada Pinon	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	539.00
04/10/2016	Receipt	1004	Kathleen Ana Canada Pinon	Buy a Gala ticket for a teacher	PayPal Bank	77.00	616.00
04/11/2016	Receipt	1005	Anne Anthony 1	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	770.00
04/11/2016	Receipt	1006	Karen Huntington	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	847.00
04/12/2016	Receipt	1007	Garilynn Delfin	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,001.00
04/14/2016	Receipt	1008	Eric Karpinski 1	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	1,078.00
04/15/2016	Receipt	1011	Chad Sakamoto	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,232.00
04/15/2016	Receipt	1010	Karsten Hansen	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,386.00
04/15/2016	Receipt	1009	casey dexter	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,540.00
04/16/2016	Receipt	1012	Emily Wheless	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,694.00

04/16/2016	Receipt	1013	Elena Piranio	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	1,771.00
04/19/2016	Receipt	1016	Kirsten Schmieg-Watters	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,925.00
04/19/2016	Receipt	1015	tara pinto	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	2,079.00
04/19/2016	Receipt	1014	Casey Tonoian	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	2,233.00
04/20/2016	Receipt	1018	Sarah Ekedal 1	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	2,310.00
04/20/2016	Receipt	1017	tessa Schoneman	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	2,387.00
04/20/2016	Receipt	1019	Matthew Elliott	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	2,541.00
<b>Total for Uncategorized Income</b>						<b>\$2,541.00</b>	
<b>Total for Revenue</b>						<b>\$18,348.98</b>	
<b>Expenditures</b>							
<b>Fundraising Expenses</b>							
<b>Book Fair Expense</b>							
04/28/2016	Expenditure			DEBIT PURCHASE -VISA SCHOLASTIC Download from usbank.com. SCHOLASTIC BOOK 888-412-9124FL	PTA Checking	5,173.68	5,173.68
<b>Total for Book Fair Expense</b>						<b>\$5,173.68</b>	
<b>Grant Gala Expense</b>							
04/05/2016	Check	3999	Specialty Marketing	Gala Coasters	PTA Checking	289.96	289.96
04/12/2016	Check	4004	Anna Lowe	Gala expenses	PTA Checking	386.35	676.31
04/19/2016	Check	4008	Dana Lingard	Gala expenses	PTA Checking	604.39	1,280.70
04/22/2016	Check	4010	Alma Mendoza	Junior Gala	PTA Checking	60.00	1,340.70
04/22/2016	Expenditure			Printing - Gala Bid Sheets	PTA Checking	43.74	1,384.44
04/22/2016	Check	4009	Sachi Stearns	Junior Gala	PTA Checking	80.00	1,464.44
04/22/2016	Check	4011	karen Farson	Junior Gala	PTA Checking	80.00	1,544.44
04/25/2016	Check	3957	Dana Lingard	Gala expenses	PTA Checking	106.42	1,650.86
04/25/2016	Check	4012	Alisa Loigman	Stone Brewery Gala Charge (PTA Card declined evening of)	PTA Checking	10,695.29	12,346.15
<b>Total for Grant Gala Expense</b>						<b>\$12,346.15</b>	
<b>Jogathon Expense</b>							
04/05/2016	Check	4002	Glenn Tyson	Jogathon Permit Reimbursement	PTA Checking	60.00	60.00
04/05/2016	Check	4000	Melissa Hanna	Jogathon Reimbursement	PTA Checking	370.98	430.98
04/06/2016	Check	4001	Eric Karpinski	Jogathon reimbursements	PTA Checking	2,965.90	3,396.88
04/25/2016	Check	4013	Melissa Hanna	Jogathon Prizes	PTA Checking	100.00	3,496.88
04/25/2016	Check	4014		Jogathon Prizes	PTA Checking	212.69	3,709.57
<b>Total for Jogathon Expense</b>						<b>\$3,709.57</b>	
<b>Total for Fundraising Expenses</b>						<b>\$21,229.40</b>	
<b>General and Administrative</b>							
<b>Accounting and Payment Processi</b>							
04/04/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	19.95	19.95
04/04/2016	Expenditure		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	PTA Checking	49.45	69.40
<b>Total for Accounting and Payment Processi</b>						<b>\$69.40</b>	

**Payment Processing Fees**

04/06/2016	Expenditure	95J533232X0496522	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	3.69
04/07/2016	Expenditure	1TJ6806542523424A	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	7.38
04/08/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	2.65	10.03
04/08/2016	Expenditure	5L35081801706953L	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	13.72
04/10/2016	Expenditure	2BB3079961029703R	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	17.41
04/11/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	10.10	27.51
04/11/2016	Expenditure	3HW24760KR439971H	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	29.50
04/11/2016	Expenditure	2BA81435KL1348148	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	33.19
04/12/2016	Expenditure	4KF871230E734091V	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	36.88
04/13/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	5.05	41.93
04/14/2016	Expenditure	4S246692N4144510R	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	43.92
04/15/2016	Expenditure	4MK38710BH648550U	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	47.61
04/15/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	10.10	57.71
04/15/2016	Expenditure	0LS41307AG169111K	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	61.40
04/15/2016	Expenditure	35R461774W854822U	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	65.09
04/16/2016	Expenditure	7AV57021GA211882A	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	67.08
04/16/2016	Expenditure	01P7578844744400H	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	70.77
04/18/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	5.05	75.82
04/19/2016	Expenditure	6UU11452A9421034M	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	79.51
04/19/2016	Expenditure	64L72089EW967431Y	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	83.20
04/19/2016	Expenditure	29583852DP100200F	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	86.89
04/20/2016	Expenditure	36W16624CL827342H	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	88.88
04/20/2016	Expenditure	0F187962WU207610S	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	92.57
04/20/2016	Expenditure	4A24099047565742J	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	94.56
04/22/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	2.65	97.21
04/25/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	2.65	99.86

**Total for Payment Processing Fees**

**\$99.86**

**Website and Email**

04/13/2016	Expenditure		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855-2295506 MA	PTA Checking	40.00	40.00
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**Total for Website and Email**

**\$40.00**

**Total for General and Administrative**

**\$209.26**

**Hospitality**

**PTA Meetings**

04/12/2016	Check	4005	Nuala O'Brien	PTA Meeting Childcare	PTA Checking	30.00	30.00
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04/13/2016	Expenditure			Budget Meeting	PTA Checking	49.72	79.72
04/14/2016	Expenditure		Dominos Pizza	4/12 PTA Meeting Pizza	PTA Checking	39.90	119.62
04/22/2016	Expenditure		Grubhub	Budget Meeting	PTA Checking	49.48	169.10
<b>Total for PTA Meetings</b>						<b>\$169.10</b>	
<b>Safety Committee Appreciation</b>							
04/05/2016	Check	3998	Mike Jakal	Safety Committee Appreciation	PTA Checking	115.06	115.06
<b>Total for Safety Committee Appreciation</b>						<b>\$115.06</b>	
<b>Total for Hospitality</b>						<b>\$284.16</b>	
<b>Other Programs</b>							
<b>Middle School</b>							
<b>Academic League/ Quiz Bowl</b>							
04/12/2016	Check	4007	Anne Anthony	QuizBowl	PTA Checking	160.00	160.00
<b>Total for Academic League/ Quiz Bowl</b>						<b>\$160.00</b>	
<b>Total for Middle School</b>						<b>\$160.00</b>	
<b>Other Enrichment Programs</b>							
<b>Assemblies</b>							
04/12/2016	Check	4006	Arts for Learning San Diego	Assembly	PTA Checking	422.50	422.50
<b>Total for Assemblies</b>						<b>\$422.50</b>	
<b>Total for Other Enrichment Programs</b>						<b>\$422.50</b>	
<b>Total for Other Programs</b>						<b>\$582.50</b>	
<b>S.T.E.A.M. Programs</b>							
<b>S.T.E.A.M. Teachers' Salary and Art Program</b>							
04/06/2016	Check	3997	Sarah Ekedal	Art to Heart	PTA Checking	530.00	530.00
<b>Total for Art Program</b>						<b>\$530.00</b>	
<b>Science Program</b>							
<b>Science Lab Coordinator</b>							
04/05/2016	Check	3995	Elena Banks	Science Program	PTA Checking	3,450.00	3,450.00
04/25/2016	Check	4015	Elena Banks	Science Coordinator	PTA Checking	3,450.00	6,900.00
<b>Total for Science Lab Coordinator</b>						<b>\$6,900.00</b>	
<b>Total for Science Program</b>						<b>\$6,900.00</b>	
<b>Total for S.T.E.A.M. Teachers' Salary and</b>						<b>\$7,430.00</b>	
<b>Total for S.T.E.A.M. Programs</b>						<b>\$7,430.00</b>	
<b>School and Staff Support</b>							
<b>School Supplies</b>							
04/07/2016	Expenditure		Lakeshore Learning	Ms. Crawford school supplies	PTA Checking	67.63	67.63
04/07/2016	Expenditure		MindWare	Ms. Carroll school supplies	PTA Checking	181.81	249.44
04/07/2016	Expenditure		Amazon.com	Ms. Jemenez school supplies	PTA Checking	498.60	748.04
04/11/2016	Expenditure		Flinn Scientific	Ms. Segale	PTA Checking	760.04	1,508.08
04/13/2016	Expenditure		Lakeshore Learning	Ms. Wassem	PTA Checking	222.32	1,730.40
04/13/2016	Expenditure		Amazon.com	Ms. Farson - Tripods	PTA Checking	194.10	1,924.50
04/15/2016	Expenditure		Apple	Ms. Farson - MacBook Pro & AppleCare (Media Arts)	PTA Checking	1,480.92	3,405.42
04/27/2016	Expenditure		Amazon.com	Ms. Spingola books	PTA Checking	23.99	3,429.41
04/27/2016	Expenditure		Amazon.com	Ms. Spingola books	PTA Checking	36.01	3,465.42
04/27/2016	Expenditure			DEBIT PURCHASE -VISA BENCHMARK E Download from usbank.com. BENCHMARK EDUCAT877-236-2465NY	PTA Checking	47.52	3,512.94
04/27/2016	Expenditure			Ms. Spingola	PTA Checking	33.00	3,545.94
04/27/2016	Expenditure		Amazon.com	Ms. Spingola books	PTA Checking	53.99	3,599.93

5/10/2016

Report: Statement of Activity Detail

04/27/2016	Expenditure	Amazon.com	Ms. Spingola books	PTA Checking	61.94	3,661.87
04/28/2016	Expenditure	Amazon.com	Ms. Spingola books	PTA Checking	21.38	3,683.25
04/28/2016	Expenditure	Lakeshore Learning	Ms. Spingola bookstand, chart stand	PTA Checking	281.66	3,964.91
<b>Total for School Supplies</b>					<b>\$3,964.91</b>	
<b>Total for School and Staff Support</b>					<b>\$3,964.91</b>	
<b>Total for Expenditures</b>					<b>\$33,700.23</b>	
<b>Net Revenue</b>					<b>\$ -15,351.25</b>	

Tuesday, May 10, 2016 03:07:38 PM PDT GMT-7 - Cash Basis