

**Crews for Ward 1
Bank Deposit Report
For the Period From Jan 1, 2015 to Aug 31, 2015
1000 - Checking**

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail

Reference	Description	Amount	Address Line 1	Address Line 2	City ST ZIP	Occupation
031515	Cash	<u>75.00</u>				Unknown
	Total Deposit	<u>75.00</u>				
033115	Cash	<u>100.00</u>				Unknown
	Total Deposit	<u>100.00</u>				
041015a	Cash	<u>50.00</u>				Unknown
	Total Deposit	<u>50.00</u>				
041715	Cash	<u>100.00</u>				Unknown
	Total Deposit	<u>100.00</u>				
042515	Cash	<u>75.00</u>				Unknown
	Total Deposit	<u>75.00</u>				
050315	Cash	<u>60.00</u>				Unknown
	Total Deposit	<u>60.00</u>				
051215	Cash	<u>80.00</u>				Unknown
	Total Deposit	<u>80.00</u>				
052215	Cash	<u>40.00</u>				Unknown
	Total Deposit	<u>40.00</u>				
060515	Cash	<u>100.00</u>				Unknown

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Reference	Description	Amount	Address Line 1	Address Line 2	City ST ZIP	Occupation
	Total Deposit	<u>100.00</u>				
061415	Cash	<u>80.00</u>				Unknown
	Total Deposit	<u>80.00</u>				
070415	Cash	<u>25.00</u>				Unknown
	Total Deposit	<u>25.00</u>				
071115	Cash	<u>20.00</u>				Unknown
	Total Deposit	<u>20.00</u>				
071715	Cash	<u>100.00</u>				Unknown
	Total Deposit	<u>100.00</u>				
072215	Cash	<u>100.00</u>				Unknown
	Total Deposit	<u>100.00</u>				
072915	Cash	<u>100.00</u>				Unknown
	Total Deposit	<u>100.00</u>				
032315	Cash	<u>80.00</u>				Unknown
	Total Deposit	<u>80.00</u>				
4980	Nieeta Presley	50.00	544 Payne Avenue		Saint Paul, MN 55130	Ex Director Aurora St Antho
12231	Albert Janssen	<u>25.00</u>	8594 86th Street South		Cottage Grove, MN 55016	State Employee
	Total Deposit	<u>75.00</u>				

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Reference	Description	Amount	Address Line 1	Address Line 2	City ST ZIP	Occupation
5481	Brenda Reid	100.00	5549 Aldrich Drive North		Brooklyn Center, MN 55430	Dayton Bluff
	Total Deposit	100.00				
041015	Cash	20.00				Unknown
	Total Deposit	20.00				
3482	Michael Whalen	50.00	951 Iglehart Avenue		Saint Paul, MN 55104	Unknown
	Total Deposit	50.00				
3203	Robert Schmitz	75.00	7960 15th Street North		Oakdale, MN 55128	Unknown
	Total Deposit	75.00				
11220	Andrew Dawkins	20.00	767 University Avenue		Saint Paul, MN 55104	Attorney
4223	Kenn Rockler	25.00	454 Ashland Avenue		Saint Paul, MN 55102	Unknown
15903	Russell Goodman	25.00	1430 Stanford Avenue		Saint Paul, MN 55105	Unknown
5328	Diane Peterson	25.00	4051 Gisella Blvd		White Bear Lake, MN 55110	Stay at home mom
3484	Michael Whalen	25.00	951 Iglehart Avenue		Saint Paul, MN 55104	Unknown
5869	Margaret Garlen	25.00	9 West 7th Place	Apt #346	Saint Paul, MN 55102	Wells Fargo
1045	Andrew Hamerlinck	50.00	767 University Avenue		Saint Paul, MN 55104	ASCME Organizer
12232	Albert Janssen	50.00	8594 86th Street South		Cottage Grove, MN 55016	State Employee
12327	Kevin Ristau	50.00	436 Portland Avenue	Apt #12	Saint Paul, MN 55102	Jobs Now Coalition
3564	G Dean Zimmermann	100.00	2200 Clinton Avenue		Minneapolis, MN 55404	Unknown
5071	4th Congressional District GPM	500.00	St Paul Green Party			
	Total Deposit	895.00				
050815	Cash	100.00				Unknown
	Total Deposit	100.00				

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Reference	Description	Amount	Address Line 1	Address Line 2	City ST ZIP	Occupation
5878	Margaret Garlen	25.00	9 West 7th Place	Apt #346	Saint Paul, MN 55102	Wells Fargo
8317	Roger Meyer	75.00	1692 Dayton Avenue		Saint Paul, MN 55104	Unknown
	Total Deposit	100.00				
261	Melina Floyd	20.00	217 Nebraska Avenue	Apt #307	Saint Paul, MN 55117	Caregiver
	Total Deposit	20.00				
12234	Albert Janssen	20.00	8594 86th Street South		Cottage Grove, MN 55016	State Employee
	Total Deposit	20.00				
060215	Cash	100.00				Unknown
	Total Deposit	100.00				
060415	Cash	60.00				Unknown
	Total Deposit	60.00				
060515	Cash	40.00				Unknown
	Total Deposit	40.00				
060915	Cash	40.00				Unknown
	Total Deposit	40.00				
062215	Cash	100.00				Unknown
	Total Deposit	100.00				

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Reference	Description	Amount	Address Line 1	Address Line 2	City ST ZIP	Occupation
12833	Carol Mellom	100.00	854 Stryker Avenue		Saint Paul, MN 55107	Retired
2101	Liane Gale	50.00	2862 Oxford Street north		Roseville, MN 55113	Retired
5888	Margaret Garlen	25.00	9 West 7th Place	Apt #346	Saint Paul, MN 55102	Wells Fargo
	Total Deposit	175.00				
071415	Cash	20.00				Unknown
	Total Deposit	20.00				
081215	Cash	20.00				Unknown
	Total Deposit	20.00				
082115	Cash	200.00				Unknown
3497	Michael Whalen	25.00	951 Iglehart Avenue		Saint Paul, MN 55104	Unknown
	Total Deposit	225.00				
	Total Deposits for the Period	3,420.00				

Crews for Ward 1
Balance Sheet
August 31, 2015

ASSETS

Current Assets		
Checking	<u>\$</u>	<u>220.07</u>
Total Current Assets		220.07
Property and Equipment	<u></u>	
Total Property and Equipment		0.00
Other Assets	<u></u>	
Total Other Assets		<u>0.00</u>
Total Assets	<u>\$</u>	<u>220.07</u>

LIABILITIES AND CAPITAL

Current Liabilities	<u></u>	
Total Current Liabilities		0.00
Long-Term Liabilities	<u></u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Net Income	<u>\$</u>	<u>220.07</u>
Total Capital		<u>220.07</u>
Total Liabilities & Capital	<u>\$</u>	<u>220.07</u>

**Crews for Ward 1
Income Statement
For the Eight Months Ending August 31, 2015**

	Current Month	Year to Date
Revenues		
Contributions	\$ 245.00	\$ 3,420.00
Total Revenues	245.00	3,420.00
Expenses		
Professional Fees	0.00	630.00
Volunteer	0.00	100.00
Flyers	0.00	906.00
Meeting	18.54	48.25
Viideo	0.00	300.00
Advertising	0.00	450.00
Fundraising	0.00	724.68
Bank Fees	8.00	41.00
Total Expenses	26.54	3,199.93
Net Income	\$ 218.46	\$ 220.07

Crews for Ward 1

General Ledger

For the Period From Jan 1, 2015 to Aug 31, 2015

Filter Criteria includes: 1) IDs from 5100 to 5900. Report order is by ID. Report is printed with shortened descripti

Account ID	Account Descriptic	Date	Reference Jrnl	Trans Descriptic	Debit Amt	Credit Amt	Balance	Purpose
5100	Professional Fees	1/1/15		Beginning Balance				
5100	Professional Fees	8/4/15		CDJ Cash	180.00			National Night Out Performers
5100	Professional Fees	7/18/15		CDJ Cash	110.00			Rondo Days
5100	Professional Fees	6/2/15		CDJ ATM Withdrawal	100.00			Youth Day Fundraiser Artist
5100	Professional Fees	6/4/15		CDJ ATM Withdrawal	60.00			Youth Day DJ Fundraiser
5100	Professional Fees	6/5/15		CDJ ATM Withdrawal	40.00			Youth Day DJ Fundraiser
5100	Professional Fees	6/9/15		CDJ ATM Withdrawal	40.00			Youth Day DJ Fundraiser
5100	Professional Fees	6/22/15		CDJ ATM Withdrawal	100.00			Jerk Chicken Funraiser DJ
5100	Professional Fees			Change	630.00		630.00	
		8/31/15		Ending Balance			630.00	
5200	Volunteer	1/1/15		Beginning Balance				
5200	Volunteer	7/18/15		CDJ Cash	100.00			Paid Volunteers to hand out flyers at Rondo Days
5200	Volunteer			Change	100.00		100.00	
		8/31/15		Ending Balance			100.00	
5300	Flyers	1/1/15		Beginning Balance				
5300	Flyers	6/22/15		CDJ Cash	150.00			Youth Day Fundraiser Flyers
5300	Flyers	3/31/15		CDJ Cash	300.00			Campaign Flyers
5300	Flyers	3/31/15		CDJ Cash	50.00			Campaign Flyers
5300	Flyers	4/23/15		CDJ ATM Withdrawal	40.00			Campaign Flyers
5300	Flyers	4/28/15		CDJ ATM Withdrawal	63.00			Campaign Flyers
5300	Flyers	7/10/15		CDJ ATM Withdrawal	303.00			Rondo Days Flyers
5300	Flyers			Change	906.00		906.00	
		8/31/15		Ending Balance			906.00	
5400	Meeting	1/1/15		Beginning Balance				
5400	Meeting	4/27/15		CDJ D and J	6.42			Meeting with volunteer
5400	Meeting	4/27/15		CDJ Superamerica	0.85			Meeting with volunteer
5400	Meeting	4/30/15		CDJ Superamerica	0.85			Meeting with volunteer
5400	Meeting	4/30/15		CDJ Superamerica	3.11			Meeting with volunteer
5400	Meeting	5/1/15		CDJ Superamerica	0.85			Meeting with volunteer
5400	Meeting	5/1/15		CDJ Rice Street	3.37			Meeting with volunteer
5400	Meeting	7/27/15		CDJ Superamerica	3.85			Meeting with volunteer
5400	Meeting	7/28/15		CDJ Aldi	5.04			Meeting with volunteer
5400	Meeting	7/30/15		CDJ Superamerica	5.37			Meeting with volunteer
5400	Meeting	8/17/15		CDJ Twin Cities	12.00			Meeting with volunteer
5400	Meeting	8/19/15		CDJ Superamerica	0.85			Meeting with volunteer
5400	Meeting	8/20/15		CDJ Superamerica	0.85			Meeting with volunteer
5400	Meeting	8/21/15		CDJ Superamerica	0.85			Meeting with volunteer
5400	Meeting	8/21/15		CDJ Superamerica	1.64			Meeting with volunteer
5400	Meeting	8/21/15		CDJ Superamerica	2.35			Meeting with volunteer
5400	Meeting			Change	48.25		48.25	
		8/31/15		Ending Balance			48.25	
5500	Viideo	1/1/15		Beginning Balance				
5500	Viideo	5/7/15		CDJ Beran	200.00			Editing Campaign Video
5500	Viideo	5/8/15		CDJ ATM Withdrawal	100.00			Editing Campaign Video
5500	Viideo			Change	300.00		300.00	
		8/31/15		Ending Balance			300.00	
5600	Advertising	1/1/15		Beginning Balance				
5600	Advertising	6/22/15		CDJ Cash	150.00			Drone Filming Jerk Chicken Fundraiser
5600	Advertising	3/31/15		CDJ Cash	300.00			3 edited campaign ads - Police Brutality, MSNBC and Minimum wage

Crews for Ward 1

General Ledger

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Account ID	Account Descriptio	Date	Reference Jrnl	Trans Descriptio	Debit Amt	Credit Amt	Balance	Purpose
5600	Advertising			Change	450.00		450.00	
		8/31/15		Ending Balance			450.00	
5700	Fundraising	1/1/15		Beginning Balance				
5700	Fundraising	8/4/15		CDJ Cash	50.00			National Night Out Food
5700	Fundraising	7/18/15		CDJ Cash	450.00			Drone Filming Rondo Days Event, Town hall meeting performers, DJ
5700	Fundraising	6/12/15		CDJ Lexington	33.68			Rondo Days Fundraisier
5700	Fundraising	7/20/15		CDJ ATM Withdrawal	102.00			Rondo Days Fundraisier
5700	Fundraising	7/20/15		CDJ ATM Withdrawal	44.00			Rondo Days Fundraisier
5700	Fundraising	7/22/15		CDJ ATM Withdrawal	22.75			Rondo Days Fundraisier
5700	Fundraising	7/23/15		CDJ ATM Withdrawal	22.25			Rondo Days Fundraisier
5700	Fundraising			Change	724.68		724.68	
		8/31/15		Ending Balance			724.68	
5900	Bank Fees	1/1/15		Beginning Balance				
5900	Bank Fees	4/28/15		CDJ Bank Fees	2.50			banking Fee
5900	Bank Fees	4/28/15		CDJ Bank Fees	1.00			banking Fee
5900	Bank Fees	5/6/15		CDJ Bank Fees	2.50			banking Fee
5900	Bank Fees	5/6/15		CDJ Bank Fees	1.00			banking Fee
5900	Bank Fees	5/14/15		CDJ Bank Fees	3.00			banking Fee
5900	Bank Fees	6/12/15		CDJ Bank Fees	3.00			banking Fee
5900	Bank Fees	7/14/15		CDJ Bank Fees	8.00			banking Fee
5900	Bank Fees	7/20/15		CDJ Bank Fees	2.50			banking Fee
5900	Bank Fees	7/20/15		CDJ Bank Fees	2.50			banking Fee
5900	Bank Fees	7/20/15		CDJ Bank Fees	2.00			banking Fee
5900	Bank Fees	7/22/15		CDJ Bank Fees	2.50			banking Fee
5900	Bank Fees	7/23/15		CDJ Bank Fees	2.50			banking Fee
5900	Bank Fees	8/14/15		CDJ Bank Fees	8.00			banking Fee
5900	Bank Fees			Change	41.00		41.00	
		8/31/15		Ending Balance			41.00	