El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN MAY 23, 2019





Contents



- 1. State Budget Update
- 2. April 2019 Financial Update
 - A. Current Forecast
 - B. Cash Flow
 - C. Balance Sheet
- 2. Financial Exhibits

State Budget Update





2019-20 State Budget Update - May Revise



May Budget Revision largely unchanged from January budget

LCFF

- COLA down slightly to 3.26% (was 3.46% in January budget)
- Decreases base rates by \$15-\$18 per ADA from previous projection

STRS

- Increases one time contribution to \$3.15B to help pay down unfunded liability (additional \$150M for FY 20)
- Employer contribution decreases from 18.13% to 16.7% in FY20 and from 19.1% to 18.1% in FY21
- Projected decrease of .5% per year for the next 30 years

Other

- COLA of 3.26% applies to other state programs (SPED, Nutrition)
- No unrestricted One-Time Funds projected
- \$691M in funding for schools with high SPED & Unduplicated
- Maintains current level of funding for SB-740, but no COLA increase

April 2019 Financial Update





Current – April 2019 Forecast

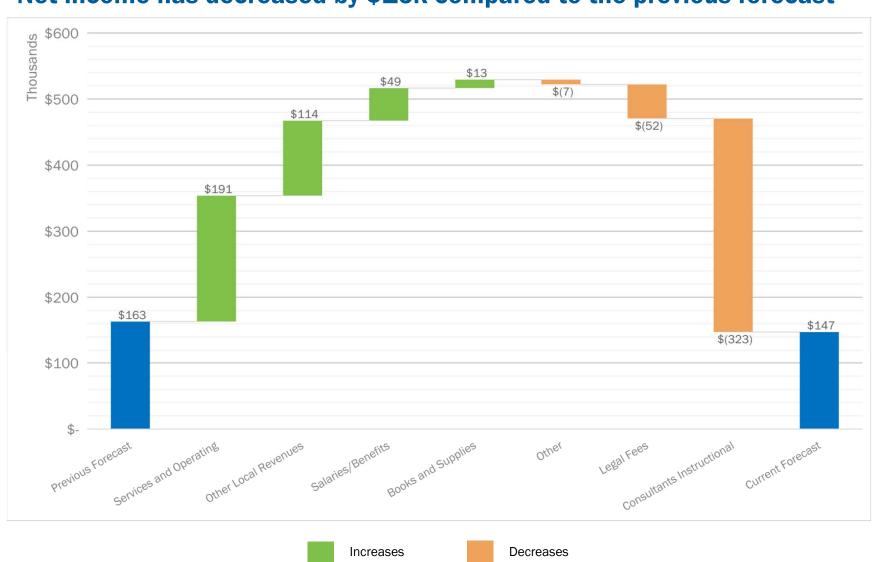


		2018/19	2018/19	2018/19	2018-19	Variance
			Approved	Previous March	Current April	
		YTD Actuals	Budget	Forecast	Forecast	
	LCFF Entitlement	25,016,129	32,678,749	32,340,812	32,340,812	-
	Federal Revenue	1,255,729	1,436,702	1,520,587	1,513,646	(6,941)
Revenue	Other State Revenues	3,205,724	4,299,217	4,194,052	4,193,752	(300)
Revenue	Local Revenues	2,239,975	1,681,250	2,141,861	2,255,398	113,537
	Fundraising and Grants	-	-	-	-	-
	Total Revenue	31,717,557	40,095,918	40,197,311	40,303,608	106,297
	Comp and Benefits	23,995,879	30,037,633	29,075,601	29,026,347	49,254
	Books and Supplies	2,805,129	2,969,951	3,128,280	3,115,355	12,925
Expenses	Services and Other Ops	5,988,451	6,297,724	7,127,365	7,311,635	(184,270)
	Depreciation	212,938	719,151	702,776	702,776	0
	Total Expenses	33,002,397	40,024,459	40,034,022	40,156,112	(122,090)
	Operating Income	(1,284,840)	71,459	163,290	147,496	(15,793)
Fund Dalance	Beginning Balance (Unaudited)		-3,119,011	11,966,952	11,966,952	
Fund Balance	Operating Income		71,459	163,290	147,496	
Ending Fund	Balance (incl. Depreciation)		-3,047,552	12,130,242	12,114,448	
Ending Fund	Balance as % of Expenses		-7.61%	30.30%	30.17%	

2018-19 Forecast Update



Net income has decreased by \$16k compared to the previous forecast



2018-2019 Forecast Changes



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	163,290	
Services & Operating	190,528	 Savings of \$254k in Dues/Memberships (prepaid item), removed insurance buffer, housekeeping (Shoup), building repairs, banking fees, & PY unaccrued expenses Increase per spending trends: Substitutes and Security Increase rent – included ADA calculation for Miguel Leonis \$20k est.
Other Local Revenues		 Increase – Food Services Sales per reimbursement % rate Net Increase in Fair Value of Investments to actuals Increase – Other local revenue to actuals Increase – Option 3 SPED to actuals
Salaries/Benefits	49,255	 Classified Staff – removed Shoup Office Staff in 18-19 Benefits – updates to match trend
Books & Supplies	12,925	 Savings of \$181k in textbooks, books, & materials per spending trend Increase of \$143k in Noncap Equipment & Non-Instructional materials 100% spent Increase Food Services per spending trend
Other	(7,240)	 Decrease - Fed/State NSLP reimb. % (made up by Food Sales %) Increased - LEA Medi-Cal updated to actuals
Legal Fees	(51,650)	Budget 100% spent
Consultants - Instructional	(323,148)	 Increased to account for vendor Piece of Mind; \$950k
Current Forecast	147,496	

2018-19 Cash Forecast



Ending cash balance as of April 2019 was \$6,325,911



Balance Sheet April 2019



	Jun FY2018	Apr FY2019	YTD Change
ASSETS			
	0.454.000	0.005.044	(0.405.040)
Cash Balance	8,451,229	6,325,911	(2,125,319)
Accounts Receivable	1,291,004	64,733	(1,226,270)
Prepaids	70,429	169,555	99,126
Fixed Assets, Net	6,875,226	7,525,164	649,938
Investments	7,041,911	6,713,619	(328,292)
TOTAL ASSETS	23,729,799	20,798,982	(2,930,817)
LIABILITIES & EQUITY			
	4 0 4 = 0 0 4	- 0.4.400	(000 000)
Accounts Payable	1,617,394	784,102	(833,292)
Due to Others	125,138	179,702	54,564
OPEB Liability	8,995,650	8,995,650	-
Deferred Revenue	710,460	204,704	(505,756)
Current Loans and Other Payables	314,205	(47,288)	(361,494)
Beginning Net Assets	13,286,933	11,966,952	(1,319,981)
Net Income (Loss) to Date	(1,319,981)	(1,284,839)	35,141
TOTAL LIABILITIES & EQUITY	23,729,799	20,798,982	(2,930,817)

Financial Exhibits

See attachment





		Actual		YTD			Bud	lget			
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY					J						
Revenue											
LCFF Entitlement	2,803,896	3,751,675	2,360,202	25,016,129	32,678,749	32,340,812	32,340,812	_	(337,937)	7,324,683	77%
Federal Revenue	92,448	132,442	203,344	1,255,729	1,436,702	1,520,587	1,513,646	(6,940)		257,918	83%
Other State Revenues	613,487	202,393	435,025	3,205,724	4,299,217	4,194,052	4,193,752	(300)	(105,465)	988,027	76%
Local Revenues	131,789	127,429	70,103	2,239,975	1,681,250	2,141,861	2,255,398	113,537	574,148	15,424	99%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	3,641,621	4,213,939	3,068,674	31,717,557	40,095,918	40,197,311	40,303,608	106,297	207,691	8,586,051	79%
Expenses											
Compensation and Benefits	2,385,017	2,435,233	2,390,718	23,995,879	30,037,633	29,075,601	29,026,347	49,254	1,011,286	5,030,468	83%
Books and Supplies	141,706	166,945	299,074	2,805,129	2,969,951	3,128,280	3,115,355	12,925	(145,404)	310,226	90%
Services and Other Operating Expenditures	729,671	561,439	998,222	5,961,318	6,297,724	7,127,365	7,311,635	(184,270)	(1,013,912)	1,350,318	82%
Depreciation	21,294	21,294	21,294	212,938	719,151	702,776	702,776	-	16,376	489,838	30%
Other Outflows	92	1,644	1,585	27,133	-	-	-	-	-	(27,133)	
Total Expenses	3,277,780	3,186,555	3,710,894	33,002,396	40,024,459	40,034,022	40,156,112	(122,090)	(131,654)	7,153,716	82%
Operating Income	363,841	1,027,385	(642,219)	(1,284,839)	71,459	163,290	147,496	(15,793)	76,037	1,432,335	
Fund Balance											
Beginning Balance (Audited)					(3,119,011)	11,966,952	11,966,952				
Operating Income					71,459	163,290	147,496				
Ending Fund Balance					(3,047,552)	12,130,241	12,114,448				
Fund Balance as a % of Expenses	•	•	·	·	-8%	30%	30%		·		•

			Actual		YTD			Bud	lget			
						Approved	Previous	Current	Current	Approved Budget v1 vs. Current	Current Forecast	% Current Forecast
		Feb	Mar	Apr	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
KEY A	ASSUMPTIONS											
Enrol	Iment Summary											
	9-12					3,600	3,435	3,435	-	(165)		
	Total Enrolled					3,600	3,435	3,435	-	(165)		
ADA 9												
	9-12					92.9%	95.6%	95.6%	0.0%			
	Average ADA %					92.9%	95.6%	95.6%	0.0%	2.7%		
ADA												
	9-12					3,344.00	3,284.25	3,284.25	-	(59.75)		
	Total ADA					3,344.00	3,284.25	3,284.25	-	(59.75)		
					[

	-	Actual		YTD			Bud	lget			
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE	165	Wai	Дрі	Actual 11D	Dauget VI	rorecast	lorecast	rorecast	Torecast	Remaining	Орен
LCFF Entitlement									(4.000.045)		700/
8011 Charter Schools General Purpose Entitlement - State Aid	1,677,235	1,819,645	1,819,645	13,889,059	20,647,689	18,964,444	18,964,444	-	(1,683,245)	5,075,385	73%
8012 Education Protection Account Entitlement 8019 State Aid - Prior Years	6,232	1,544,098	-	4,430,140 6,232	4,653,594	5,801,417 6,232	5,801,417 6,232	-	1,147,823 6,232	1,371,277	76% 100%
8096 Charter Schools in Lieu of Property Taxes	1,120,429	387,932	540.557	6,690,698	7.377.466	7,568,718	7,568,718	-	191.252	878.020	88%
SUBTOTAL - LCFF Entitlement	2.803.896	3,751,675	2.360.202	25.016.129	32.678.749	32,340,812	32,340,812	-	(337,937)	7,324,683	77%
		-,,	_,,,,,_,		,,	,,	,,-		(000,000)	.,,	
Federal Revenue											
8181 Special Education - Entitlement	92,448	51,553	46,696	573,698	654,655	653,828	653,828	-	(826)	80,130	88%
8220 Child Nutrition Programs	-	74,626	-	171,581	325,000	325,000	313,300	(11,700)		141,719	55%
8290 No Child Left Behind	-	1,399	4,760	15,403	-	10,643	15,403	4,760	15,403	-	100%
8291 Title I 8292 Title II	-	-	104,974	334,390	292,822 64,225	340,014	340,014 71,647	-	47,192 7,422	5,624 23	98% 100%
8294 Title IV	-	4,864	23,064	71,624 14,592	04,225	71,647 19,454	19,454	-	19,454	4,862	75%
8299 All Other Federal Revenue	-	4,004	23,850	74,440	100,000	100,000	100,000	-	19,454	25,560	74%
SUBTOTAL - Federal Revenue	92.448	132,442	203,344	1,255,729	1,436,702	1,520,587	1,513,646	(6.940)		257,918	83%
302131112 1343141 1643141		,	200,011	1,200,120	.,,	1,020,001	.,0.0,0.0	(0,0.10)	10,010	201,010	3070
Other State Revenue											
8319 Other State Apportionments - Prior Years	-	7,039	-	86,884	-	86,884	86,884	-	86,884	-	100%
8381 Special Education - Entitlement (State)	274,318	152,970	138,560	1,702,306	1,913,303	1,940,072	1,940,072	-	26,769	237,766	88%
8520 Child Nutrition - State	-	1,304	-	11,159	25,000	25,000	24,700	(300)	. ,	13,541	45%
8550 Mandated Cost Reimbursements	305,236	-		455,263	1,287,490	760,354	760,354	-	(527,136)	305,091	60%
8560 State Lottery Revenue	-	-	242,214	411,248	648,736	669,987	669,987	-	21,251	258,739	61%
8590 All Other State Revenue SUBTOTAL - Other State Revenue	33,933 613,487	41,080 202,393	54,251 435,025	538,864 3,205,724	424,688 4,299,217	711,755 4,194,052	711,755 4,193,752	(300)	287,067 (105,465)	172,891 988,027	76% 76%
SUBTUTAL - Other State Revenue	613,407	202,393	435,025	3,205,724	4,299,217	4,194,052	4,193,752	(300)	(105,465)	900,027	76%
Local Revenue											
8634 Food Service Sales	24,307	38,227	19,212	211,113	181,250	220,000	247,000	27,000	65,750	35,887	85%
8660 Interest	-	-	-	40	-	40	40	-	40	-	100%
8662 Net Increase (Decrease) in the Fair Value of Investments	17,464	8,937	16,473	135,972	-	119,499	135,972	16,473	135,972	0	100%
8690 Other Local Revenue	59,565	75,188	59,091	1,718,399	1,500,000	1,659,308	1,718,399	59,091	218,399	0	100%
8699 All Other Local Revenue	-	-	-	4,362	-	4,362	4,362	-	4,362	-	100%
8715 Option 3 SPED	-		10,973	149,625	-	138,652	149,625	10,973	149,625		100%
8999 Uncategorized Revenue	30,454	5,077	(35,646)	20,464	4 004 050	- 0.444.004	2.255.398	- 440 507		(20,464)	99%
SUBTOTAL - Local Revenue	131,789	127,429	70,103	2,239,975	1,681,250	2,141,861	2,255,398	113,537	574,148	15,424	99%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
-											
TOTAL REVENUE	3,641,621	4,213,939	3,068,674	31,717,557	40,095,918	40,197,311	40,303,608	106,297	207,691	8,586,051	79%

		Actual		YTD	YTD Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	927,220	955,677	907,969	9,459,908	11,362,182	11,399,682	11,277,021	122,661	85,161	1,817,113	84%
1101 Teacher - Stipends	-	-	-	-	70,000	-	-	-	70,000	-	
1150 NBC Stipend	4,497	4,497	-	62,510	135,000	135,000	80,000	55,000	55,000	17,490	78%
1160 Auxilary & Summer School	31,667	33,292	-	388,378	400,000	400,000	455,000	(55,000)	(55,000)	66,622	85%
1170 Coverage	11,274	12,542	-	65,474	75,000	75,000	100,000	(25,000)	(25,000)	34,526	65%
1180 Extra Hours & Tutoring	8,027	6,324	-	54,567	100,000	100,000	75,000	25,000	25,000	20,433	73%
1190 PD & LCAP	60,305	4,720	-	185,208	130,000	200,000	200,000	-	(70,000)	14,792	93%
1200 Certificated Pupil Support Salaries	114,052	117,912	118,729	1,197,308	1,394,799	1,394,799	1,394,799	-	-	197,491	86%
1300 Certificated Supervisor & Administrator Salaries	78,439	62,034	186,778	887,883	908,030	946,965	1,069,626	(122,661)		181,743	83%
1900 Certificated Other Salaries	21,606	21,650	20,410	215,259	250,548	259,843	259,843	-	(9,295)	44,583	83%
SUBTOTAL - Certificated Salaries	1,257,087	1,218,647	1,233,887	12,516,495	14,825,559	14,911,289	14,911,289	(0)	(85,730)	2,394,794	84%
Classified Salaries											
2100 Classified Instructional Aide Salaries	78,241	116,644	68,949	778,249	936,109	936,109	936,109	_		157,860	83%
2200 Classified Support Salaries	78,398	82,421	80,472	773,332	959,358	959,358	938,914	20,444	20,444	165,582	82%
2300 Classified Supervisor & Administrator Salaries	90,402	43,931	43,931	474,235	607,067	562,095	562,095	20,444	44,971	87,860	84%
2400 Classified Clerical & Office Salaries	58,813	111,518	107,649	1,026,092	1,335,355	1,298,669	1,267,852	30,817	67,504	241,759	81%
2900 Classified Other Salaries	8,968	10,837	8,747	83,523	82,995	82,995	102,970	(19,976)		19,447	81%
SUBTOTAL - Classified Salaries	314,823	365,351	309,748	3,135,431	3,920,883	3,839,225	3,807,940	31,285	112,943	672,509	82%
GOBTOTAL GLOSING GUILLIOS	014,020	000,001	000,140	0,100,401	0,020,000	0,000,220	0,001,040	01,200	112,040	0.2,000	0270
Employee Benefits											
3100 STRS	196,338	198,125	196,337	1,989,443	2,413,601	2,427,558	2,398,640	28,918	14,961	409,198	83%
3200 PERS	47,904	57,377	54,685	509,874	545,573	534,436	621,770	(87,334)	(76,197)	111,896	82%
3300 OASDI-Medicare-Alternative	42,376	45,002	41,646	418,390	489,312	487,291	507,250	(19,959)	(17,938)	88,860	82%
3400 Health & Welfare Benefits	294,888	294,867	298,408	2,865,595	3,571,226	3,566,641	3,470,785	95,855	100,441	605,190	83%
3500 Unemployment Insurance	130	2,365	2,315	7,918	10,881	10,842	10,807	35	74	2,889	73%
3600 Workers Comp Insurance	-	22,029	22,221	240,905	205,160	271,882	271,429	454	(66,269)	30,524	89%
3700 Retiree Benefits	231,471	231,471	231,471	2,311,829	4,055,439	3,026,437	3,026,437	-	1,029,002	714,608	76%
SUBTOTAL - Employee Benefits	813,107	851,236	847,083	8,343,953	11,291,191	10,325,087	10,307,118	17,970	984,073	1,963,165	81%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	3,088	_	11,454	396,254	500,000	500,000	425,000	75,000	75,000	28,746	93%
4200 Books & Other Reference Materials	104	-	11,454	12,997	40,000	40,000	15,000	25,000	25,000	2,003	87%
4325 Instructional Materials & Supplies	9.381	10.370	51,358	243,006	430,000	430,000	350,000	80,000	80.000	106.994	69%
4330 Office Supplies	4,588	12,085	6,058	54,573	100,000	100,000	100,000	60,000	60,000	45,427	55%
4345 Non Instructional Student Materials & Supplies	15,728	13,523	21,957	327,717	310,000	310,000	327,717	(17,717)			100%
4400 Noncapitalized Equipment	47,758	56,601	124,885	1,245,638	964,951	1,120,754	1,245,638	(124,884)		(0) (0)	100%
4710 Student Food Services	61,060	74,366	83,168	523,416	625,000	625,000	650,000	(25,000)		126,584	81%
4710 Student Food Services		74,500	-	1,526	023,000	2,526	2,000	(23,000)	(2,000)	474	76%
SUBTOTAL - Books and Supplies	141,706	166.945	299,074	2,805,129	2,969,951	3,128,280	3,115,355	12,925	(145,404)	310,226	90%
COLICIAL BOOKS and Supplies	141,130	100,040	200,014	2,000,120	2,000,001	0,120,200	0,110,000	12,020	(1-0,-04)	0.0,220	3370

		Actual		YTD			Budget				
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
	ren	IVIAI	Aþi	ACTUAL TID	Buuget v i	Forecast	Forecasi	rorecasi	Forecast	Remaining	Sperit
Services & Other Operating Expenses											
5200 Travel & Conferences	7,963	21.662	14,643	91.006	115,000	115,000	115,000	_	_	23,994	79%
5300 Dues & Memberships	25,515	4,828	(45,138)	409,941	400,000	455,080	430,000	25,080	(30,000)	20,059	95%
5400 Insurance	10,404	10,404	-	170,235	226,574	226,574	190,205	36,369	36,369	19,970	90%
5500 Operations & Housekeeping	287,766	28,559	70,814	666,284	1,150,520	1,150,520	1,103,520	47,000	47,000	437,236	60%
5520 Security	14,773	54,671	62,606	450,885	588,500	588,500	592,596	(4,096)	(4,096)	141,711	76%
5605 Equipment Leases	5,327	9,227	11,666	206,929	95,000	225,000	225,000	- '	(130,000)	18,071	92%
5610 Rent	· -	· -	411,729	411,729	482,040	482,040	503,729	(21,689)	(21,689)	92,000	82%
5631 Other Rentals, Leases and Repairs 1	-	690	3,355	27,671	180,000	180,000	100,000	80,000	80,000	72,329	28%
5809 Banking Fees	9,377	1,030	756	37,184	66,000	66,000	54,000	12,000	12,000	16,816	69%
5812 Business Services	-	17,654	17,654	158,888	204,860	204,860	211,850	(6,990)	(6,990)	52,963	75%
5815 Consultants - Instructional	139,987	196,196	250,138	1,287,933	600,000	1,051,852	1,375,000	(323,148)	(775,000)	87,067	94%
5820 Consultants - Non Instructional - Custom 1	29,692	23,384	(25,653)	335,692	300,000	406,318	406,318	- '	(106,318)	70,626	83%
5824 District Oversight Fees	42,286	43,152	23,093	283,713	339,859	323,408	323,408	-	16,451	39,695	88%
5830 Field Trips Expenses	11,672	49,266	27,328	220,952	250,000	250,000	250,000	-	-	29,048	88%
5833 Fines and Penalties	855	212	326	4,688	1,500	5,000	5,000	-	(3,500)	312	94%
5845 Legal Fees	6,402	95	50,384	273,734	125,000	223,350	275,000	(51,650)	(150,000)	1,266	100%
5848 Licenses and Other Fees	23,482	-	-	46,838	45,000	46,838	46,838	(0)	(1,838)	0	100%
5851 Marketing and Student Recruiting	5,000	5,000	5,060	40,605	10,000	50,545	50,605	(60)	(40,605)	10,000	80%
5857 Payroll Fees	2,994	3,772	3,165	30,463	51,300	51,300	42,000	9,300	9,300	11,537	73%
5861 Prior Yr Exp (not accrued)	-	-	(16)	6,386	60,000	60,000	6,386	53,615	53,615	(0)	100%
5872 Special Education Encroachment	73,353	40,905	37,051	455,201	560,171	518,780	518,780	-	41,390	63,579	88%
5884 Substitutes	27,041	40,669	67,375	282,671	360,000	360,000	400,000	(40,000)	(40,000)	117,329	71%
5900 Communications	5,782	10,064	11,886	61,691	86,400	86,400	86,400	-	-	24,709	71%
SUBTOTAL - Services & Other Operating Exp.	729,671	561,439	998,222	5,961,318	6,297,724	7,127,365	7,311,635	(184,270)	(1,013,912)	1,350,318	82%
Capital Outlay & Depreciation											
6900 Depreciation	21,294	21.294	21.294	212.938	719,151	702,776	702.776	_	16.376	489.838	30%
SUBTOTAL - Capital Outlay & Depreciation	21,294	21,294	21,294	212,938	719,151	702,776	702,776	-	16,376	489,838	30%
30B101AL - Capital Outlay & Depreciation	21,234	21,234	21,234	212,930	713,131	102,110	702,770		10,370	403,030	30 /6
Other Outflows											
7999 Uncategorized Expense	92	1,644	1,585	27,133	_	-	-	-	_	(27,133)	
SUBTOTAL - Other Outflows	92	1,644	1,585	27,133	-	-	-	-	-	(27,133)	
TOTAL EXPENSES	3.277.780	3.186.555	3.710.894	33.002.396	40.024.459	40.034.022	40.156.112	(122.090)	(131,654)	7.153.716	82%
TOTAL EXPENSES	3,211,180	3,100,005	3,710,094	33,002,396	40,024,459	40,034,022	40,150,112	(122,090)	(131,054)	1,153,116	02%

El Camino Real Charter High Scho-Monthly Cash Forecast As of Apr FY2019

							2018 Actuals &							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast		Balance
Beginning Cash	8,451,229	6,499,745	5,690,329	4,604,088	4,807,997	4,256,246	4,397,787	5,246,109	5,540,162	6,689,849	6,325,911	6,666,369		
REVENUE														
LCFF Entitlement	480,184	1,892,165	1,572,042	3,760,501	1,677,235	2,957,726	3,760,501	2,803,896	3,751,675	2,360,202	2,431,387	2,333,056	32,340,812	2,560,240
Federal Revenue	40,051	101,663	52,717	87,782	106,057	185,838	253,386	92,448	132,442	203,344	75,664	95,825	1,513,646	86,428
Other State Revenue	150,759	284,801	189,867	216,048	980	538,204	574,160	613,487	202,393	435,025	138,497	196,015	4,193,752	653,516
Other Local Revenue	1,019,151	113,488	78,656	83,202	140,395	261,219	214,542	131,789	127,429	70,103	(2,956)	18,380	2,255,398	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,690,146	2,392,118	1,893,282	4,147,534	1,924,667	3,942,987	4,802,589	3,641,621	4,213,939	3,068,674	2,642,591	2,643,277	40,303,608	3,300,184
EXPENSES														
Certificated Salaries	1,106,806	1,380,106	1,269,424	1,274,019	1,266,075	1,320,431	1,190,013	1,257,087	1,218,647	1,233,887	1,171,041	1,223,753	14,911,289	(0)
Classified Salaries	212,047	316,065	296,481	349,697	341,386	304,492	325,342	314,823	365,351	309,748	336,255	336,255	3,807,940	`-
Employee Benefits	1,105,576	816.446	905.424	825,525	492,930	849.194	837,432	813,107	851,236	847.083	947.761	628,966	10.307.118	386,437
Books & Supplies	468.110	66,516	263,827	429,027	283.576	185.435	500,911	141.706	166,945	299.074	152,435	157,791	3,115,355	
Services & Other Operating Expenses	339,205	379,590	386,168	952,858	595,780	725.018	293,368	729.671	561.439	998,222	673,105	671,331	7.311.635	5,882
Capital Outlay & Depreciation	-	-	-	-	-	127,763	21,294	21,294	21,294	21,294	244,919	244,919	702,776	(0)
Other Outflows	23,225	57	1,356	425	(1,598)	80	267	92	1,644	1,585	(27,133)	-	-	(0)
TOTAL EXPENSES	3,254,970	2,958,780	3,122,681	3,831,551	2,978,148	3,512,412	3,168,626	3,277,780	3,186,555	3,710,894	3,498,382	3,263,015	40,156,112	392,319
Operating Cash Inflow (Outflow)	(1,564,824)	(566,662)	(1,229,399)	315,982	(1,053,481)	430,575	1,633,963	363,841	1,027,385	(642,219)	(855,791)	(619,738)	147,496	2,907,865
Revenues - Prior Year Accruals	639.183	527.170	_	175,711	_	_	(71,479)	(55,798)	11.483	_	64,733	_		
Other Assets	41.303	45.729	201.427	(247,184)	501.001	(356,549)	(224,369)	(68,184)	98.653	237.339	04,700	_		
Fixed Assets	(111,482)	(44,666)	(51,591)	(8,383)	(14)	109,519	(545,745)	21,294	21,294	(40,164)	497,957	494,757		
Due To (From)	(1,408)	31,150	38,569	10,401	(9,992)	(24,302)	9,873	6,918	(5,382)	(1,262)	(179,702)	-0,7-07		
Expenses - Prior Year Accruals	(377,951)	(439,745)	(11,866)		(3,332)	(2-7,502)	5,075	49,566	(9,914)	(9,914)	744.120	_		
Accounts Payable - Current Year	134,155	(362,393)	(33,381)	(42,619)	10,735	(23,701)	46,079	(36,084)	(29,832)	(57,922)	69,142			
Other Liabilites	(710,460)	(302,333)	(55,561)	(42,019)	-	6,000	40,079	12,500	36,000	150,204	-	-		
Ending Cash	6,499,745	5,690,329	4,604,088	4,807,997	4,256,246	4,397,787	5,246,109	5,540,162	6,689,849	6,325,911	6,666,369	6,541,388		





Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For DAVID HUSSEY EL CAMINO REAL CHS

Account Number XXXX-XXXXX3-31005

Closing Date 04/29/19

Page 1 of 7

Balance Please Pay By Due \$ 05/14/19

Previous Balance \$ 52,468.47

New Charges \$ 21,461.09 Other Debits \$ 39.00

Payments \$ 34,426.21 Other Credits \$ 301.61

39,240.74 For important information regarding your account refer to page 2.

Your account is one month overdue. If payment in mail - thank you.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	39.00	-34,426.21
XXXX-XXXXX3-31013	DAVID HUSSEY	193.00	0.00
XXXX-XXXXX3-31039	ALAN DARBY	21,268.09	-301.61
- Variable Committee Commi	Total	21,500.09	-34,727.82

Date reflects either transaction or posting date Activity

	Card Nu	mber XXXX-XXXXX3-31005		Reference Code	Amount \$
	03/29/19	PAYMENT RECEIVED - THANK YOU	03/29	04602000000	-75.00
9	03/29/19	PAYMENT RECEIVED - THANK YOU	03/29	04602000000	-25.00
	03/29/19	PAYMENT RECEIVED - THANK YOU	03/29	04602000000	-34,326.21
	04/29/19	LATE FEE FOR 30-DAY PAST DUE BA	LANCE		39.00

Total for DAVID HUSSEY

New Charges/Other Debits Payments/Other Credits

39.00 -34,426.21

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

DECEMBER OF THE PERSON NAMED IN AB 01 033535 25365 B 125 B լկին ինկուն կիրություններին հինակին իրկունին ին

DAVID HUSSEY EL CAMINO REAL CHS 5440 VALLEY CIR BLVD WOODLAND HILLS

91367

Amount Due \$39,240.74

Please Pay By

3787-507763-31005

Account Number

05/14/19

U.S. Dollars. Enter 15 digit account number on all payments.

Payable upon receipt in

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

որվիրեկներից||||Մբիովհիվիկ||Այլիլիկիկոնդելիցել|| AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000

0000378750776331005 003924074002146109 2944

E 11919 R04B9WR1

000058103 (000)

Manage your Card account online at: www.americanexpress.com /checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect: 1-336-393-1111

Hearing impaired

Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements: 1-800-528-2122



Customer Service P.O. Box 981531 El Paso, TX 79998-1531

Payments BOX 0001 LOS ANGELES ĈA 90096-8000

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be Imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

in Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment Issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Change of Address If correct on front do not use

Name Company Name Street Address City, State Zip Code Area Code and Home Phone Area Code and Work Phone **Email**

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Account Number
XXXX-XXXXX3-31005

Closing Date 04/29/19 Page 3 of 7

Card Nu	mber XXXX-XXXXX3-31013		Reference Code	Amount \$
04/14/19	GITHUB SAN FRANCISCO REF# CWAGQ4KY 4152910224 04	CA 4/14/19		25.00
04/20/19	CYFE, INC. SANTA MONICA REF# OPSNT_EVCHM 8778877815 04	CA 4/20/19		168.00
Total for	DAVID HUSSEY		New Charges/Other Debits Payments/Other Credits	193.00 0.00



Account Number XXXXX-XXXXXX3-31005

Page 4 of 7



Account Number
XXXX-XXXXX3-31005

Closing Date **04/29/19**

Page 5 of 7

Activity	Continued	
Card Number XXXX-XXXXX3-31039		Amount \$
04/01/19	LOGMEIN*GOTOMYPC LOGMEIN.COM MA REF# 419735380TI ONLINE SVCS 03/31/19	840.00
04/02/19	AUTHORIZE.NET-SUBSID SAN FRANCISCO CA 001920000000 REF# 00192 8883234289 04/01/19	10.00
04/02/19	AMAZON.COM*MW9JV06B0 AMZN.COM/BILL WA REF# 53RDY4R307L MERCHANDISE 04/02/19	93.55
04/03/19	AGUAVIDA PREMIUM WAT 747-444-9637 CA 21105179093 REF# 21105179093 BOTTLE WATER 04/02/19	329.79
04/03/19	CUSTOMINK GROUPS FAIRFAX VA 1A97C4KJ 1094974 91367- 04/02/19 ROC NUMBER 1A97C4KJ TAX \$63.62	733.30
04/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# QIA4RAEMUOS WEB SERVICES 04/03/19	2,821.39
04/03/19	AMZN MKTP US*MW09U5S AMZN.COM/BILL WA REF# 6UGZNCE1JMZ BOOK STORES 04/03/19	34.05
04/03/19	AMZN MKTP US*MW43V67 AMZN.COM/BILL WA REF# 4GHWSKX972F BOOK STORES 04/03/19	4.80
04/03/19	AMZN MKTP US*MW3VF36 AMZN.COM/BILL WA REF# 68JUM2EWXWZ BOOK STORES 04/03/19	19.82
04/04/19	AMZN MKTP US*MW5F719 AMZN.COM/BILL WA REF# 4C9I3ZZZA7V BOOK STORES 04/03/19	38.85
04/04/19	AMZN MKTP US*MW8VB69 AMZN.COM/BILL WA REF# JP5N3VC2GNA BOOK STORES 04/03/19	286.63
04/04/19	AMAZON.COM*MW9LD8STO AMZN.COM/BILL WA REF# 50WJQ9X84AI MERCHANDISE 04/03/19	27.38
04/04/19	AMZN MKTP US*MW2PH2S AMZN.COM/BILL WA REF# 3F44VT99ULW BOOK STORES 04/03/19	229.90
04/04/19	AMZN MKTP US*MWOLH9D AMZN.COM/BILL WA REF# 48CUH89AVSY BOOK STORES 04/03/19	101.00
04/04/19	AMZN MKTP US*MW18359 AMZN.COM/BILL WA REF# 5VQSULLQZOD BOOK STORES 04/03/19	472.51
04/04/19	AMZN MKTP US*MWOSK2S AMZN.COM/BILL WA REF# 2S2AJ1QV925 BOOK STORES 04/03/19	208.95
04/04/19	AMZN MKTP US*MW1I372 AMZN.COM/BILL WA REF# 7HYONWUR7TJ BOOK STORES 04/03/19	170.40
04/04/19	AMZN MKTP US*MW43F1S AMZN.COM/BILL WA REF# 20VZ5DDC3Z5 BOOK STORES 04/03/19	170.40
04/04/19	FABRIC WHOLESALE DIR 855-464-6867 NY 85347039094 853470390 C5727711985779.1 351115 04/04/19 ROC NUMBER 8534703909470000	156.20
04/04/19	AMZN MKTP US AMZN.COM/BILL WA REF# 3B4N9BRIZMI DIRECT MKTG MISC 04/04/19	-301.61 Credit
04/05/19	AMZN MKTP US*MW8ZH7I AMZN.COM/BILL WA REF# 6YRPDVOORHO BOOK STORES 04/04/19	59.10
04/05/19	AMAZON.COM*MW47P6KHO AMZN.COM/BILL WA REF# 6Z7V8QJCUMF MERCHANDISE 04/04/19	
04/05/19	AMZN MKTP US*MW0YZ3D AMZN.COM/BILL WA REF# 4C8QM24UJGT BOOK STORES 04/05/19	47.98
04/07/19	AMAZON.COM*MW3PY6WL1 AMZN.COM/BILL WA REF# 1HPS3V5QIAT MERCHANDISE 04/06/19	49.23
04/07/19	AMZN MKTP US*MW61C77 AMZN.COM/BILL WA	227.22
04/08/19	AMZN MKTP US*MZ81K8C AMZN.COM/BILL WA REF# 6570W4Q000M BOOK STORES 04/08/19	64.05
04/08/19	AMAZON.COM*MW4QV4IAO AMZN.COM/BILL WA REF# 4RMW7U5F4SF MERCHANDISE 04/08/19	341.24
04/08/19	AMZN MKTP US*MW1I79Y AMZN.COM/BILL WA REF# 721YLDAXS42 BOOK STORES 04/08/19	31.47
04/08/19	AMAZON.COM*MW3L5ORDO AMZN.COM/BILL WA REF# 6KRHK6XEUUB MERCHANDISE 04/08/19	508.82

Account Number XXXX-XXXXX3-31005

Page 6 of 7

	NO REAL CHS Continued		Reference Code	Amount \$
	the strength of the strength o	·		50.05
04/09/19	AMZN MKTP US*MWOAO9R AMZN.CO REF# 39XN6BOTG34 BOOK STORES	04/08/19		59.25
04/09/19	AMZN MKTP US*MZOOD3C AMZN.CO			69.38
04/09/19	AMZN MKTP US*MW4QT47 AMZN.CO	M/BILL WA		287.35
04/09/19	AMAZON.COM*MW3SS4772 AMZN.COM REF# 4V96X8LTDHG MERCHANDISE	OM/BILL WA		15.29
04/09/19	AMZN MKTP US*MZ26V60 AMZN.CO	OM/BILL WA		7.78
04/09/19	REF# 5VLPK2R7Q9Q BOOK STORES AMAZON.COM*MW80G0UC2 AMZN.CO	DM/BILL WA		39.22
04/09/19	REF# 20X6ZL20C35 MERCHANDISE AMZN MKTP US*MZ8U07F AMZN.CO	DM/BILL WA		7.49
04/09/19	REF# 5RZDW74Z8TH BOOK STORES AMZN MKTP US*MZ20F90 AMZN.CO	M/BILL WA		338.00
04/09/19	REF# 5J3Q5KOYK7Z BOOK STORES AMAZON.COM*MW94C3RDO AMZN.CO			98.93
04/09/19	REF# 3KHJUY1QLH5 MERCHANDISE AMAZON.COM*MW6M13I22 AMZN.CO	04/09/19		23.98
	REF# 368KLCRTMA4 MERCHANDISE	04/09/19		
04/10/19	AMZN MKTP US*MW3116U AMZN.CO REF# P1HRQTXU3T3 BOOK STORES	04/08/19		10.62
04/10/19	AMAZON.COM*MW9MM6II2 AMZN.CO REF# 2N650W0V7CH MERCHANDISE	04/08/19		3,362.60
04/10/19	AMZN MKTP US*MW5KX1U AMZN.CO REF# XBFPR80QJ7W BOOK STORES			188.28
04/10/19	AMAZON.COM*MW9U33WRO AMZN.CO REF# 4QE48RD1I1X MERCHANDISE	M/BILL WA		277.40
04/10/19	AMZN MKTP US*MW9E07I AMZN.CO REF# 3BW32XCNYD6 BOOK STORES	DM/BILL WA		366.68
04/10/19	AMZN MKTP US*MZ5KJ6F AMZN.CO	OM/BILL WA		353.96
04/11/19	AMZN MKTP US*MZ8CT6L AMZN.COM REF# 2K9K1D732HJ MERCHANDISE	OM/BILL WA		40.18
04/11/19	AMZN MKTP US*MW6747R AMZN.COM REF# 3179GUX90SU BOOK STORES	OM/BILL WA		175.12
04/11/19	AMAZON.COM*MZ3L194Z1 AMZN.COM REF# B40B1GXW64Y MERCHANDISE	DM/BILL WA	And the second s	41.04
04/11/19	AMZN MKTP US*MW6J71W AMZN.CO	DM/BILL WA		63.72
04/12/19	REF# 3A70JZQFRXW BOOK STORES MAILCHIMP *MONTHLY MAILCHI	IMP.COM GA		150.00
04/12/19	REF# 5831486-122 EMAIL MKTG AP BY THE SEA 00-080 SAN DIE		31099539102	795.00
04/13/19	REF# 31099539102 858-8742560 TIME WARNER CABLE 888-TWC	04/12/19 CABLE CA	84482000151	14.83
04/13/19	REF# 84482000151 CABLE SVCS TIME WARNER CABLE 888-TWC	04/13/19	84482000157	110.59
	REF# 84482000157 CABLE SVCS	04/13/19	04402000107	
04/13/19	AMZN MKTP US*MZOS9ON AMZN.CO	04/08/19		24.73
04/14/19	HTTP://WEBEX.COM 916-861 REF# AR25105936 ONLINE MEET	04/11/19		35.44
04/16/19	AMAZON.COM*MZ8SV83KO AMZN.CO REF# MWPRA4BPMY6 MERCHANDISE			1,473.21
04/16/19	AMZN MKTP US*MZ8SLOE AMZN.CO REF# 5TRD548WOOI BOOK STORES			34.37
04/16/19	AMAZON.COM*MZ1TX7E31 AMZN.CO REF# 3X97BRLALSI MERCHANDISE	DM/BILL WA		20.12
04/17/19	AMZN MKTP US*MZ7WF9J AMZN.CO REF# WJG87SFG903 BOOK STORES	DM/BILL WA		38.85
04/17/19	AMZN MKTP US*MZ6BA3N AMZN.CO REF# 58Q4BNQ5HL3 BOOK STORES	DM/BILL WA		72.33
04/17/19	AMZN MKTP US*MZ87D8A AMZN.CO			126.79



033535 4/4

Prepared For DAVID HUSSEY EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date **04/29/19**

Page 7 of 7

04/18/19			NAME OF TAXABLE PARTY.
	AMZN MKTP US*MZ08631 AMZN.COM/BILL WA REF# 71TAGU8C78Z BOOK STORES 04/16/19		186.10
04/18/19	AMZN MKTP US*MZ9QZ6E AMZN.COM/BILL WA REF# 4FU3PCE66XB BOOK STORES 04/18/19		48.93
04/18/19	AMZN MKTP US*MZ5XH2P AMZN.COM/BILL WA REF# 3KEFT330VDN BOOK STORES 04/18/19		6.99
04/19/19	AMZN MKTP US*MZOUY20 AMZN.COM/BILL WA REF# 26Q931EVDV3 BOOK STORES 04/18/19		235.33
04/19/19	AMZN MKTP US*MZOJM5G AMZN.COM/BILL WA REF# 5BKDOYPQBF1 BOOK STORES 04/18/19		19.50
04/20/19	AMZN MKTP US*MZ4Q581 AMZN.COM/BILL WA REF# 3LS1YA2P6JD MERCHANDISE 04/18/19		15.88
04/20/19	YOUCANBOOK.ME BEDFORD REF# OPSNT_EV5AF +441234245538 04/20/19		70.00
04/20/19	AMAZON.COM*MZ2FR6A22 AMZN.COM/BILL WA REF# 10D6PUPC6GJ MERCHANDISE 04/20/19		169.24
04/20/19	AMZN MKTP US*MZ44Z5A AMZN.COM/BILL WA REF# 3P8MG3WW80B BOOK STORES 04/20/19		19.99
04/21/19	TIME WARNER CABLE 888-TWCABLE CA REF# 84482000174 CABLE SVCS 04/21/19	84482000174	139.96
04/21/19	AMZN MKTP US*MZ8202A AMZN.COM/BILL WA REF# 12WSCKRE1VC BOOK STORES 04/18/19		93.60
04/21/19	AMZN MKTP US*MZ65Y3E AMZN.COM/BILL WA REF# 2IQEEJSVS30 BOOK STORES 04/20/19		34.48
04/21/19	AMZN MKTP US*MZ8901E AMZN.COM/BILL WA REF# 6VGZPP31BL8 BOOK STORES 04/20/19		32.74
04/22/19	AMZN MKTP US*MZ6N335 AMZN.COM/BILL WA REF# 2PZ2HBZMKY5 BOOK STORES 04/22/19		32.74
04/22/19	AMAZON.COM*MZ8JJ6OR2 AMZN.COM/BILL WA REF# EB65NC8DE93 MERCHANDISE 04/22/19		106.84
04/23/19	AMAZON.COM*MZ13D7132 AMZN.COM/BILL WA REF# 2SUX6TPCOKC MERCHANDISE 04/22/19		241.02
04/23/19	AMZN MKTP US*MZ5441B AMZN.COM/BILL WA REF# 4G0VV09T3G5 BOOK STORES 04/22/19		59.80
)4/25/19	CALIF LEAGUE OF SCHO IRVINE CA REF# 00045883 562-430-3136 04/24/19 CALIF LEAGUE OF SCH ROC NUMBER 00045883	00045883000	499.00
04/25/19	AMAZON.COM*MZ9W14BWO AMZN.COM/BILL WA REF# 73IGAMOZULD MERCHANDISE 04/24/19		85.06
04/25/19	AMAZON.COM*MZOE80HBO AMZN.COM/BILL WA REF# 3G4RCUPP5NW MERCHANDISE 04/24/19		32.43
04/25/19	AMAZON.COM*MZ9D74DB1 AMZN.COM/BILL WA REF# 1QTTGZFDYIH MERCHANDISE 04/24/19		19.41
04/25/19	BARNES&NOBLE.COM-BN 800-843-2665 NY REF# 3153484426 BOOKS 04/24/19 BARNES & NOBLE WIDE SARGASSO SEA MRS. DALLOWAY WIDE SARGASSO SEA ROC NUMBER 3153484426	31534844260	827.53
04/26/19	BARNES&NOBLE.COM-BN 800-843-2665 NY REF# 3153520746 BOOKS 04/26/19 BARNES & NOBLE WIDE SARGASSO SEA MRS. DALLOWAY WIDE SARGASSO SEA ROC NUMBER 3153520746	31535207460	1,439.11
04/28/19	GITHUB SAN FRANCISCO CA REF# 6FE9114Y 4152910224 04/28/19		7.00