

Treasurer Report - August 29, 2015
 (updated scholarship amount)
 Southern California Nikkei Bowling Association
 Presented by Jane Taguchi, Treasurer – home office 323-661-9891

Members	SCHOLARSHIP* FUND AS OF TODAY	Amount
417	2008/09 Scholarship amount @ \$1/member	\$417.00
	2008 Scholarship awarded	(\$400.00)
410	2009/10 Scholarship amount @ \$1/member	\$410.00
438	2010/11 Scholarship amount @ \$1/member	\$438.00
447	2011/12 Scholarship amount @ \$1/member	\$447.00
506	2012/13 Scholarship amount @ \$1/member	\$506.00
507	2013/14 Scholarship amount @ \$1/member	\$507.00
488	2014/15 Scholarship amount @ \$.25/member	\$122.00
	2014 Awarded to Danielle Armstrong	(\$1,000.00)
Total Amount yet to be awarded		\$1,447.00

CURRENT BANK ACCOUNT BALANCE	
Bank balance to date from Quickbooks	\$8,709.99
less scholarship fund	(\$1,447.00)
Available balance	\$7,262.99

NET GAIN (LOSS) THIS PERIOD	
Net Income from P&L	(\$2,396.17)
less scholarship fund	\$122.00
Net Income (Loss)	(\$3,518.17)
*since last report	

Southern California Nikkei Bowling Assn	
Profit and Loss Standard	
May 29 through August 29, 2015	
	<u>May 29 – Aug 29, '...</u>
Ordinary Income/Expense	
Income	
Membership Fee	130.00
Tournament Fee	8,525.00
Total Income	8,655.00
Expense	
Awards	
Awards – SCNBA	150.00
Awards – Other	6,624.25
Total Awards	6,774.25
Bank Service Charges	0.00
Lineage	2,854.75
Printing and Reproduct...	188.69
Processing Fee	98.00
Reimbursement	2,669.78
Webhost & Domain Na...	476.00
Total Expense	13,061.47
Net Ordinary Income	-4,406.47
Other Income/Expense	
Other Income	
Raffle Take	390.00
Side Pot Entry Fee	791.00
Side Pot Take	920.00
Total Other Income	2,101.00
Other Expense	
Food at Tournament	90.70
Total Other Expense	90.70
Net Other Income	2,010.30
Net Income	-2,396.17

See Profit and Loss Detail on the next 3 pages.

08/29/15

Southern California Nikkei Bowling Assn
Profit and Loss Detail
 May 29 through August 29, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Processing Fee								
Check	08/02/15	3023	Stacee Kosaka	Singles		Checking	98.00	98.00
Total Processing Fee							98.00	98.00
Reimbursement								
Check	08/29/15	3024	Jane Taguchi	Holiday Doubles 2014		Checking	25.00	25.00
Check	07/24/15	2994	Brice Kanno	Vegas 2015		Checking	297.00	322.00
Check	07/24/15	2990	Cheryl Takata	Vegas 2015		Checking	106.20	428.20
Check	07/24/15	3000	Clarence Cardinez	Vegas 2015 - reimburseme...		Checking	326.00	754.20
Check	07/24/15	2996	Daniel Khy	Vegas 2015		Checking	30.00	784.20
Check	07/24/15	2995	Danielle Armstrong	Vegas 2015		Checking	315.00	1,099.20
Check	07/24/15	2991	David Hayashida	Vegas 2015		Checking	582.01	1,681.21
Check	07/24/15	2997	Diana Yu	Vegas 2015		Checking	30.00	1,711.21
Check	07/24/15	2992	Eric Yokoyama	Vegas 2015		Checking	315.00	2,026.21
Check	07/24/15	2998	Kyle Nakayama	Vegas 2015 - reimburseme...		Checking	30.00	2,056.21
Check	07/24/15	2999	Lori Alhambra	Vegas 2012		Checking	30.00	2,086.21
Check	07/24/15	2993	Stacee Kosaka	Vegas 2015		Checking	583.57	2,669.78
Total Reimbursement							2,669.78	2,669.78
Bank Service Charges								
Check	07/24/15	2969	Void			Checking	0.00	0.00
Check	07/24/15	2983	Void			Checking	0.00	0.00
Check	07/12/15	2928	Void			Checking		0.00
Total Bank Service Charges							0.00	0.00
Awards								
Awards - SCNBA								
Check	08/02/15	3020	Damond Taylor	Singles Men high game		Checking	50.00	50.00
Check	08/02/15	3021	Jamie Rovner	Singles Women high game		Checking	50.00	100.00
Check	08/02/15	3008	Mei-Yan Huey	Senior Singles Women high ...		Checking	50.00	150.00
Total Awards - SCNBA							150.00	150.00
Awards - Other								
Check	08/02/15	3016	Aaron Kawasaki	Singles Men 6th place		Checking	90.00	90.00
Check	08/02/15	3019	Barbara Hirota	Singles Women 2nd place		Checking	80.00	170.00
Check	08/02/15	3017	Bill Curtis	Singles Men 7th place		Checking	70.00	240.00
Check	08/02/15	3010	Cathy Silman	Singles Senior Women 2nd ...		Checking	40.00	280.00
Check	08/02/15	3015	Jim Shimizu	Singles Men 5th place		Checking	110.00	390.00
Check	08/02/15	3002	John Nishida	Senior Men Singles 1st place		Checking	150.00	540.00
Check	08/02/15	3007	John Nishida	Senior Men high scratch ga...		Checking	50.00	590.00
Check	08/02/15	3009	Lorrie Nadal	Singles Senior Women 1st p...		Checking	70.00	660.00
Check	08/02/15	3014	Mark Curtis, Jr	Singles Men 3rd		Checking	130.00	790.00
Check	08/02/15	3004	Neal Sano	Senior Men Singles 3rd place		Checking	100.00	890.00
Check	08/02/15	3003	Richard Takeuchi	Senior Men Singles 2nd place		Checking	125.00	1,015.00
Check	08/02/15	3013	Robert Miyata	Singles Men 3rd place		Checking	150.00	1,165.00
Check	08/02/15	3005	Ron Levy	Senior Men Singles 4th place		Checking	75.00	1,240.00
Check	08/02/15	3006	Sam Wong	Senior Men Singles 5th place		Checking	50.00	1,290.00
Check	08/02/15	3011	Scott Critchfield	Singles Men 1st place		Checking	220.00	1,510.00
Check	08/02/15	3018	Sue Okamoto	Singles Women 1st place		Checking	130.00	1,640.00
Check	08/02/15	3012	Terence Chang	Single Men 2nd place		Checking	180.00	1,820.00
Check	07/28/15	3001	Stacee Kosaka	Vegas 2015		Checking	64.25	1,884.25
Check	07/24/15	2958	Allan K. Goya	Vegas 2015		Checking	100.00	1,984.25
Check	07/24/15	2964	Allan K. Goya	Vegas 2015		Checking	35.00	2,019.25
Check	07/24/15	2973	Allan K. Goya	Vegas 2015		Checking	65.00	2,084.25
Check	07/24/15	2954	Alston Gomez	Vegas 2015		Checking	30.00	2,114.25
Check	07/24/15	2986	Alston Gomez	Vegas 2015		Checking	260.00	2,374.25
Check	07/24/15	2977	Bruce Van-Aalst	Vegas 2015		Checking	10.00	2,384.25
Check	07/24/15	2984	Cheryl Takata	Vegas 2015		Checking	45.00	2,429.25
Check	07/24/15	2978	Clint Frazer	Vegas 2015		Checking	10.00	2,439.25
Check	07/24/15	2940	Collyn Koga	Vegas 2015		Checking	200.00	2,639.25
Check	07/24/15	2951	Collyn Koga	Vegas 2015		Checking	90.00	2,729.25
Check	07/24/15	2981	Daniel Ohara	Vegas 2015		Checking	10.00	2,739.25
Check	07/24/15	2985	David Hayashida	Vegas 2015		Checking	45.00	2,784.25
Check	07/24/15	2945	Eric Hsu	Vegas 2015		Checking	70.00	2,854.25
Check	07/24/15	2982	Eric Hsu	Vegas 2015		Checking	5.00	2,859.25

08/29/15

Southern California Nikkei Bowling Assn
Profit and Loss Detail
 May 29 through August 29, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/24/15	2947	Fred Nakamoto	Vegas 2015		Checking	40.00	2,899.25
Check	07/24/15	2970	Gary Nishikawa	Vegas 2015		Checking	50.00	2,949.25
Check	07/24/15	2971	Gary Nishikawa	Vegas 2015		Checking	150.00	3,099.25
Check	07/24/15	2948	Harry Braun	Vegas 2015		Checking	40.00	3,139.25
Check	07/24/15	2942	Jairo U Chiriboga	Vegas 2015		Checking	110.00	3,249.25
Check	07/24/15	2965	Jamie Rovner	ToC 2015		Checking	40.00	3,289.25
Check	07/24/15	2941	Jeanette Cedillo	Vegas 2015		Checking	110.00	3,399.25
Check	07/24/15	2980	Jeff Potts	Vegas 2015		Checking	15.00	3,414.25
Check	07/24/15	2989	Karen Higa	Vegas 2015		Checking	30.00	3,444.25
Check	07/24/15	2960	Karen Iwamiya	Vegas 2015		Checking	150.00	3,594.25
Check	07/24/15	2956	Keith Yamakawa	Vegas 2015		Checking	210.00	3,804.25
Check	07/24/15	2963	Keith Yamakawa	Vegas 2015		Checking	85.00	3,889.25
Check	07/24/15	2976	Keith Yamakawa	Vegas 2015		Checking	35.00	3,924.25
Check	07/24/15	2953	Kevin Sakamoto	Vegas 2014		Checking	30.00	3,954.25
Check	07/24/15	2939	Kyle Fujimoto	Vegas 2015		Checking	200.00	4,154.25
Check	07/24/15	2952	Kyle Fujimoto	Vegas 2015		Checking	90.00	4,244.25
Check	07/24/15	2943	Kyle Nakamura	Vegas 2015		Checking	110.00	4,354.25
Check	07/24/15	2959	Kyle Nakamura	Vegas 2015		Checking	50.00	4,404.25
Check	07/24/15	2966	Kyle Nakamura	Vegas 2015		Checking	175.00	4,579.25
Check	07/24/15	2975	Kyle Nakamura	Vegas 2015		Checking	40.00	4,619.25
Check	07/24/15	2962	Lesliann Katsura	Vegas 2015		Checking	50.00	4,669.25
Check	07/24/15	2938	Lisa Fujimoto	Vegas 2015		Checking	200.00	4,869.25
Check	07/24/15	2950	Lisa Fujimoto	Vegas 2015		Checking	90.00	4,959.25
Check	07/24/15	2987	Lisa Fujimoto	Vegas 2015		Checking	60.00	5,019.25
Check	07/24/15	2944	Margie L. Holloway	Vegas 2015		Checking	70.00	5,089.25
Check	07/24/15	2967	Miles Yokota	Vegas 2015		Checking	100.00	5,189.25
Check	07/24/15	2979	Miles Yokota	Vegas 2015		Checking	25.00	5,214.25
Check	07/24/15	2968	Pat A. Jilek	Vegas 2015		Checking	75.00	5,289.25
Check	07/24/15	2957	Paul Kaneta	Vegas 2015		Checking	150.00	5,439.25
Check	07/24/15	2972	Paul Kaneta	Vegas 2015		Checking	50.00	5,489.25
Check	07/24/15	2974	Paul Kaneta	Vegas 2015		Checking	55.00	5,544.25
Check	07/24/15	2988	Stacee Kosaka	Vegas 2015		Checking	40.00	5,584.25
Check	07/24/15	2946	Stan Holloway	Vegas 2015		Checking	70.00	5,654.25
Check	07/24/15	2961	Val Kawasaki	Vegas 2015		Checking	100.00	5,754.25
Check	07/24/15	2949	Vernie Braun	Vegas 2015		Checking	40.00	5,794.25
Check	07/24/15	2955	Yance Tsuchiyama	Vegas 2015		Checking	30.00	5,824.25
Check	07/12/15	2931	Art Nakawaki	ToC 2015		Checking	140.00	5,964.25
Check	07/12/15	2929	Glen Nakahara	ToC 2015		Checking	140.00	6,104.25
Check	07/12/15	2935	John Louie	ToFC 2015 - 2nd place		Checking	60.00	6,164.25
Check	07/12/15	2932	Jon D Kim	ToFC 2014		Checking	60.00	6,224.25
Check	07/12/15	2936	Scott Leach	ToC 2015		Checking	140.00	6,364.25
Check	07/12/15	2934	Shar Fujikawa	ToC 2015 - 2nd place		Checking	60.00	6,424.25
Check	07/12/15	2933	Teresa Kiyomura	Singles 2013		Checking	60.00	6,484.25
Check	07/12/15	2930	York Lock	ToC 2015		Checking	140.00	6,624.25
Total Awards - Other							6,624.25	6,624.25
Total Awards							6,774.25	6,774.25
Lineage								
Check	08/04/15		Linbrook Bowl	Singles 2015		Checking	1,179.75	1,179.75
Check	07/12/15	2927	Linbrook Bowl	ToC		Checking	300.00	1,479.75
Check	06/30/15		Sam's Town	Vegas 2015		Checking	1,375.00	2,854.75
Total Lineage							2,854.75	2,854.75
Printing and Reproduction								
Check	06/27/15	2926	Lynn Matsubara	Tshirts for Las Vegas tourn...		Checking	188.69	188.69
Total Printing and Reproduction							188.69	188.69
Webhost & Domain Name								
Check	06/26/15		Magic Design	per Lynn Matsubara		Checking	476.00	476.00
Total Webhost & Domain Name							476.00	476.00
Total Expense							13,061.47	13,061.47
Income								
Membership Fee								
Deposit	08/04/15		Stacee Kosaka	Deposit		Checking	95.00	95.00

08/29/15

Southern California Nikkei Bowling Assn
Profit and Loss Detail
 May 29 through August 29, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/02/15		Stacee Kosaka	Vegas 2015		Checking	45.00	140.00
Check	06/27/15	2925	Kent Maruyama	refund overpaid membershi...		Checking	-10.00	130.00
Check	06/27/15	2922	Michi Dobashi	refund overpaid membershi...		Checking	-5.00	125.00
Deposit	06/24/15	184	Karen Iwamiya	Vegas 2015		Checking	5.00	130.00
Total Membership Fee							130.00	130.00
Tournament Fee								
Deposit	08/04/15	1588	Abel Gervacio	90-7162		Checking	30.00	30.00
Deposit	08/04/15	6370	Alan Kohara	11-35		Checking	255.00	285.00
Deposit	08/04/15	115	Bradley Mark	11-35		Checking	80.00	365.00
Deposit	08/04/15	216	Brian Hara	16-24		Checking	240.00	605.00
Deposit	08/04/15	4696	Bruce Van-Aalst	90-7172		Checking	240.00	845.00
Deposit	08/04/15	4180	David Yamauchi	16-66		Checking	210.00	1,055.00
Deposit	08/04/15	182	Don A. Tadokoro	90-7162		Checking	30.00	1,085.00
Deposit	08/04/15	251	Edward J. Marshall	90-7162		Checking	25.00	1,110.00
Deposit	08/04/15	1637	Everett Nishikawa	90-7515		Checking	160.00	1,270.00
Deposit	08/04/15	2874	Glenn R. Matsuda	90-7807		Checking	350.00	1,620.00
Deposit	08/04/15	719	John K. Oyama	11-35		Checking	60.00	1,680.00
Deposit	08/04/15	5277	Jorge Alvarez Jr.	11-35		Checking	30.00	1,710.00
Deposit	08/04/15	4919	Judy K. Endow	16-7749		Checking	25.00	1,735.00
Deposit	08/04/15	3079	Linda Kiyomura	11-4288		Checking	235.00	1,970.00
Deposit	08/04/15	285	Mei-Yan Huey	16-339		Checking	50.00	2,020.00
Deposit	08/04/15	1160	Michiko Kondo	16-24		Checking	50.00	2,070.00
Deposit	08/04/15	1696	Miles Yokota	16-49		Checking	60.00	2,130.00
Deposit	08/04/15	3676	Robin Morishita	90-3582		Checking	120.00	2,250.00
Deposit	08/04/15	1590	San Fernando Valley Nis...	11-35		Checking	480.00	2,730.00
Deposit	08/04/15	9144	Shigeto Shintani	16-49		Checking	200.00	2,930.00
Deposit	08/04/15		Stacee Kosaka	Deposit		Checking	370.00	3,300.00
Deposit	08/04/15	1120	Takahashi Nakamura	90-7162		Checking	60.00	3,360.00
Deposit	08/04/15	7622	Tom T Yoshida	16-339		Checking	110.00	3,470.00
Deposit	07/27/15	1374	Stacee Kosaka	Vegas 2015		Checking	280.00	3,750.00
Deposit	07/17/15	1011	Alston Gomez	Vegas 2015		Checking	240.00	3,990.00
Deposit	07/17/15	1656	Christine K. Horita	ToC 2015		Checking	100.00	4,090.00
Deposit	07/17/15	1628	Everett Nishikawa	Vegas 2015		Checking	370.00	4,460.00
Deposit	07/17/15	5217	Glenn Wada	ToC 2015		Checking	100.00	4,560.00
Deposit	07/17/15	1067	Harbor City Nikkei Bowli...	ToC 2015		Checking	100.00	4,660.00
Deposit	07/17/15	6432	Jane Teis	Vegas 2015		Checking	280.00	4,940.00
Deposit	07/17/15	6433	Jane Teis	Vegas 2015		Checking	305.00	5,245.00
Deposit	07/17/15	6434	Jane Teis	ToC 2015		Checking	100.00	5,345.00
Deposit	07/17/15	655	Jon D Kim	ToC 2015		Checking	100.00	5,445.00
Deposit	07/17/15	399	Kent Maruyama	ToC 2015		Checking	100.00	5,545.00
Deposit	07/17/15	779	Kevin Yoshida	ToC 2015		Checking	100.00	5,645.00
Deposit	07/17/15	170	Kyle Fujimoto	Vegas 2015		Checking	370.00	6,015.00
Deposit	07/17/15	1029	Mark Yokomizo	ToC 2015		Checking	100.00	6,115.00
Deposit	07/17/15	2177	Paul S. Nakamoto	ToC 2015		Checking	100.00	6,215.00
Deposit	07/17/15	4741	Rachel Sanders	Vegas 2015		Checking	210.00	6,425.00
Deposit	07/17/15		Stacee Kosaka	Vegas 2015		Checking	180.00	6,605.00
Deposit	07/17/15		Stacee Kosaka	ToC 2015		Checking	100.00	6,705.00
Deposit	07/02/15		Stacee Kosaka	Vegas 2015		Checking	60.00	6,765.00
Check	06/27/15	2923	Alston Gomez	Vegas 2015		Checking	-30.00	6,735.00
Check	06/27/15	2924	Kyle Fujimoto	Vegas 2015		Checking	-30.00	6,705.00
Deposit	06/24/15	184	Karen Iwamiya	Vegas 2015		Checking	60.00	6,765.00
Deposit	06/24/15	00002...	Kyle Fujimoto	Vegas 2015		Checking	65.00	6,830.00
Check	06/24/15	2921	Kyle Fujimoto	Vegas 2015		Checking	-90.00	6,740.00
Deposit	06/24/15	1588	San Fernando Valley Nis...	Vegas 2015		Checking	1,185.00	7,925.00
Deposit	06/24/15	1368	Stacee Kosaka	Vegas 2015		Checking	300.00	8,225.00
Deposit	06/18/15	184	Andrew Chan	Vegas 2015		Checking	200.00	8,425.00
Deposit	06/18/15		Norman Hamano	Vegas 2015		Checking	100.00	8,525.00
Check	06/06/15	2920	Kyle Fujimoto	Fraudulent check		Checking	0.00	8,525.00
Total Tournament Fee							8,525.00	8,525.00
Total Income							8,655.00	8,655.00
Net Ordinary Income							-4,406.47	-4,406.47
Other Income/Expense								
Other Expense								

Outstanding checks
as of bank statement 8/29/15

Date	Chk No.	Payee	Memo	Amount
12/11/14	2867	Rich Honda	High game award senior men - SFV 2014	50.00
01/26/15	2872	Bruce Van-Aalst	Roll-off 2014, 3rd/4th place - replace check #2741	55.00

STATEMENT OF ACCOUNTS

UNION BANK
 GARDENA 0103
 PO BOX 512380
 LOS ANGELES CA 90051-0380

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Statement Number: 1030034062
 5/1/15 - 5/29/15

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Telephone Banking
 For 24-hour Automated Direct Service
 800-238-4486
 800-826-7345(TDD)
 Representatives are available
 Monday through Saturday

CY30Z 0B 1200 0095611-128863 12 472643
 SO. CAL. NIKKEI MEN'S BOWLING ASSN
 C/O JANE TAGUCHI
 1963 REDESDALE AVE
 LOS ANGELES CA 90039-3048



To open additional accounts,
 or apply for loans, call your
 banking office at 310-354-4700

You may also access your account online
 at unionbank.com

Thank you for banking with us
 since 1997

■ *Reminder for Consumer and Business customers: We may charge an Overdraft Fee of up to \$33 per item whether we authorize, pay or return an item when your ending Available Balance is overdrawn by \$5 or more. The Bank offers a number of services to help you manage your accounts including Overdraft Protection, Online and Mobile Banking, and low balance Account Alerts. Please visit unionbank.com or talk to a banker for more information.*

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 1030034062

Days in statement period: 29

Balance on 5/1	\$	10,096.87
Additions		1,405.00
Subtractions		-50.00
Checks		-50.00
Balance on 5/29	\$	11,451.87

Reconciled

Statement Average Ledger Balance \$ 10,550.31

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
5/20	OFFICE DEPOSIT	76032568 \$	1,405.00 ✓

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2915	5/12	76578717 \$	50.00				

Information and Banking Office Services

For each monthly statement period your account includes:

- 200 free combined transactions (checks deposited, paid items and deposits)

For the current monthly statement period you made:

9 combined transactions.

Form 03-400 (09/2014)



STATEMENT OF ACCOUNTS

UNION BANK
GARDENA 0103
PO BOX 512380
LOS ANGELES

CA 90051-0380

Statement Number: 1030034062
5/30/15 - 6/30/15

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-354-4700

You may also access your account online
at unionbank.com

Thank you for banking with us
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SO. CAL. NIKKEI MEN'S BOWLING ASSN
C/O JANE TAGUCHI
1963 REDESDALE AVE
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For a limited time, receive a complimentary Federal Labor Law poster.
Contact your local branch, or visit unionbank.com/payroll for more information.
Complimentary Federal Labor Law poster offer expires July 31, 2015.

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 1030034062

Days in statement period: 32

Balance on 5/30	\$	11,451.87
Additions		1,915.00
Subtractions		-2,121.71
Checks	-270.71	
Purchases	-1,851.00	
Balance on 6/30	\$	11,245.16

Reconciled

Statement Average Ledger Balance \$ 11,800.28

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
6/18	OFFICE DEPOSIT	76439415 \$	300.00 ✓
6/24	OFFICE DEPOSIT	76649835	1,615.00 ✓
Total		\$	1,915.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2917	6/30	08313954 \$	240.71 ✓	2923*	6/29	06110052 \$	30.00 ✓
				Total		\$	270.71

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Purchases

Date	Description/Location	Reference	Amount
6/26	MAGIC DESI TORRANCE CA TORRANCE CA	46563561 71810932 \$	476.00 ✓
6/30	SAM'S TOWN LAS VEGAS NV LAS VEGAS NV	46563561 70668376	1,375.00 ✓
Total		\$	1,851.00

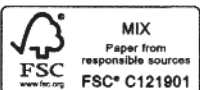
Information and Banking Office Services

For each monthly statement period your account includes:

- 200 free combined transactions (checks deposited, paid items and deposits)

For the current monthly statement period you made:

11 combined transactions.





STATEMENT OF ACCOUNTS

UNION BANK
GARDENA 0103
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 2

Statement Number: 1030034062

7/1/15 - 7/31/15

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-354-4700

You may also access your account online
at unionbank.com

Thank you for banking with us
since 1997

CY30 Z 0 B 0000 0105007-294337 485357
SO. CAL. NIKKEI MEN'S BOWLING ASSN
C/O JANE TAGUCHI
1963 REDESDALE AVE
LOS ANGELES CA 90039-3048



BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 1030034062

Days in statement period: 31

Balance on 7/1	\$	11,245.16
Additions		5,016.00
Subtractions		-3,548.76
Checks		-3,548.76
Balance on 7/31	\$	12,712.40

Statement Average Ledger Balance \$ 13,455.10

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
7/2	OFFICE DEPOSIT	76113840	\$ 1,616.00
7/17	OFFICE DEPOSIT	76835729	1,165.00
7/17	OFFICE DEPOSIT	76835721	1,955.00
7/28	OFFICE DEPOSIT	76330931	280.00
Total			\$ 5,016.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2921	7/1	07525840	\$ 90.00	2944	7/31	06040110	\$ 70.00
2922	7/14	06046866	5.00	2956*	7/28	07543740	210.00
2924*	7/1	07525838	30.00	2959*	7/31	08256470	50.00
2927*	7/20	24082198	300.00	2963*	7/28	07543756	85.00
2928	7/13	06054482	188.69	2966*	7/31	08256466	175.00
2929	7/17	77465625	140.00	2968*	7/28	08306614	75.00
2930	7/17	07547528	140.00	2975*	7/31	08256472	40.00
2932*	7/17	76854512	60.00	2976	7/28	07543746	35.00
2934*	7/21	06038024	60.00	2988*	7/29	07559618	40.00
2935	7/20	06818550	60.00	2993*	7/29	07559616	583.57
2936	7/15	08251790	140.00	2994	7/29	06164144	297.00
2937	7/28	08391772	44.25	3000*	7/27	08362548	326.00
2938	7/13	06065296	60.00	3001	7/29	07559614	64.25
2943*	7/31	06040112	70.00	Total			\$ 3,548.76
2943*	7/31	08256474	110.00				

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Information and Banking Office Services

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Form 03400 (09/2014)

