

Special Restricted Account				
Wells Fargo 7138				
Expenses	\$ 36,209.80	as of 10/26		
	\$ 21,705.82	register balance as of 10/22		
10/27/17	\$ 3,500.00	ck to Julian Vaughn		
10/27/17	\$ 1,350.00	ck to Continuum - AV		
	\$ 16,855.00	balance		
	\$ 16,050.00	requested - pending-Foundation		
	\$ 12,275.00	pending - Eventbrite		
	\$ 45,180.00			
Transfers to Foundation				
<i>Beginning balance</i>		\$ 2,217.00		
6/6/17		\$ 14,864.00	received	
7/24/17		\$ 800.00	received	
9/17/17		\$ 32,065.00	*received \$36,434.00 - \$436	
10/11/17		\$ 2,250.00		
10/11/17		\$ 2,600.00		
10/21/17		\$ 2,550.00		
10/21/17		\$ 8,650.00		
		\$ 65,996.00		
Pending from Foundation				
10/11/17		\$ 2,250.00		
10/11/17		\$ 2,600.00		
10/21/17		\$ 2,550.00		
10/21/17		\$ 8,650.00		
		\$ 16,050.00		
Pending from Eventbrite				
10/18/17		\$ 12,275.00		