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February 9, 2012

Board of Directors
Carol's Kitchen, Inc.
P.O. Box 364
Callmesa, CA 92320

Ladies and Gentlemen:

We have been retained by the Board of Directors ("the Board") for Carol's Kitchen, Inc. (Carol's Kitchen or organization") to perform a forensic investigation of the books and records of the Not-For-Profit Corporation. This investigation was to review purported misappropriation of funds as well as other allegations committed by Mr. Jim McConnell ("McConnell") and possibly others. We were not retained nor have we performed any Financial Statement Audit or Financial Statement Review as is defined by the American Institute of Certified Public Accountants, the purpose of which is to express an opinion as to the fairness of an entities financial statement.

In July 2011, we were contacted by Mr. James Ragan (now deceased), Mr. Rich Asman and Mr. Ed Barba, the reinstated and the then current Board. Their collective concern was that since 2006 (and up to and including May 2011), when McConnell had assumed the Executive Directorship and President of Carol's Kitchen, significant financial irregularities and the misappropriation of assets had taken place. It was the Boards desire to have a forensic accountant review the work they had performed and be able to professionally render a report to applicable authorities if substantiated.

McConnell had and exercised absolute control over the books, records, bank accounts and financial data of the organization. In addition, he had sole signatory authority over any and all

bank accounts plus bank debit cards. McConnell maintained and retained all organization documents and financial records at his personal residence.

Initially the Board discovered and summarized inappropriate expenditures and diversions of organization assets of over \$44,700. Many of the expenditures were unsubstantiated, not approved by the Board and or were obviously personal in nature to McConnell. Our first priority was to examine the documentation provided by the Board to determine that the accusation of misappropriation was adequate. For several items, some expenditure's were questionable as to being diversions or appropriate disbursements for Carol's Kitchen. In those cases, we eliminated the expense from a cumulative list. The initial list provided by the Board is broken down into several categories. Once we reviewed the Board's findings, we obtained documents, ledgers, books and records, tax returns, plus copies of bank statements and checks. Our revised findings indicate that McConnell has misappropriated, embezzled, misdirected and caused Carol's Kitchen to have monies taken from the organization which exceed \$133,700. That amount is what we are able to substantiate although we believe the loss is substantially in excess of that (which is discussed below). Following is a narrative description of examples of McConnell's actions.

In mid 2008, the Board approved a reimbursement of one-half of McConnell's residential rent. We were unable to determine the actual rental value while the amount being paid by Carol's Kitchen was \$500 per month. Since McConnell had complete control over the bank accounts and financial records, he also utilized Carol's Kitchen funds to purchase personal assets for the residence. In addition he continually paid for repairs at his residence, purchased toiletries, furniture, garden and house products, firewood, a lawnmower and garden hoses. McConnell also had Carol's Kitchen pay all of the utilities on the residence. The detail receipts that support the conclusion that these expenditures were personal are that the location of the service or delivery location was McConnell's personal residence. None of those disbursements were related to Carol's Kitchen, were not approved by the Board and never reimbursed by McConnell.



Other types of unauthorized disbursements included Auto Club renewals for McConnell spouse and step-daughter, college tuition for McConnell's step-daughter (described as "back rent"), service, repairs and maintenance for McConnell's spouse and step-daughter's automobiles plus tires for personal automobiles. McConnell had Carol's Kitchen pay Verizon Wireless bills for three cell phones. Two of these cell phones were being used by McConnell's spouse and step-daughter.

McConnell controlled a Carol's Kitchen bank debit card that he used apparently for personal reasons. He consistently withdrew money from the organization checking account many times noting that the withdrawal was for "Rotary", which was not authorized. Other withdrawals had no "purpose" noted. These withdrawals ranged between \$100 and \$600. One withdrawal for \$581.70 was noted as "Closed account". The withdrawal could not be traced to an additional Carol's Kitchen account. One withdrawal was for a water heater while one was for firewood. The aggregate of the cash withdrawals is \$7,676.

In reviewing the fuel and gasoline disbursements, it was noted that over \$50,000 was incurred over a four year period. We included one-half of this amount in our analysis. The Board notes that this amount is substantially in excess of what was ever expended in previous periods plus the fact that Carol's Kitchen operated in a small community and surrounding areas.

We reviewed \$47,000 in meal expenses which are excessive. We included one-half of this expense in our analysis. Receipts for meals are at random with many of the receipts indicating McConnell and unsubstantiated attendees. It is our opinion that these meals were not related to Carol's Kitchen but are personal in nature.

There are payments to individuals with no explanation of the expense or any documentation to support them. There are disbursements to a local hospital, and medical expenses for an individual – none of these were approved or authorized. There were a number of



disbursements to Wal-Mart, Bed & Bath, Walgreens, and Right-Aid which appear to be personal in nature and not related to Carol's Kitchen. In reviewing the books and records of Carol's Kitchen, it is apparent that McConnell covered many of the disbursements with bookkeeping entries and inappropriate expense categories. A few examples: the cost of a clock radio and toiletries was charged to Food & Supplies. Most of McConnell's personal expenditures (appliances, fertilizer, lawnmower etc.) for his residence were charged to "Repairs & Maintenance". Firewood acquisitions were charged to Utilities. During our investigation we also noted that some individual deposit slips did not agree to the detail recorded in the Quickbooks or the amount deposited in the bank. These are merely examples of some of the bookkeeping cover-ups.

There are payments to the California State Disbursement Office for child support on behalf of an individual that the Board never knew about thus never approved. Other child support payments for this individual were paid to Johnny Russos Kitchen (Russos). These collective payments aggregated in excess of \$2,780. Russo is a local businessman who was a former Board member appointed by McConnell. Paying child support for anyone out of Carol's Kitchen's funds is in violation of the organization charter and obviously an additional misappropriation of funds. Also, in July 2010, an amount out \$3,000 was paid to Johnny Russos and described as payroll to the same individual.

Russos was paid over \$31,000 from Carol's Kitchen in various forms since 2006. A number of payments are unsubstantiated, unjustifiable and unauthorized. As an example, since July 2008, a payment of \$140 and later \$240 is paid to Russos on the 1st of each month, totaling \$6,760 (listing attached). These payments have various descriptions and are recorded in different accounts. The total of \$6,760 was included in the \$133,700 figure. A number of payments also made to Russos were memorialized as B-Pal (Banning Police Activities League). These payments supposedly were to cover food expenses for under-privileged children. Based on the number of items and amounts, it cannot be determined if the payments were appropriate or additional



diversions. Other identifiable payments were included on the schedule, however there remain many that cannot be identified.

Mr. Jim Smith ("Smith"), a former Board member owned an auto repair and ran a used vehicle sales facility. Carol's Kitchen utilized the services at the repair location to service organization vehicles. At one point in time, Smith agreed to arrange for the purchase of a used delivery truck for Carol's Kitchen. When no truck was acquired, Smith acknowledged to the Board that he "borrowed the money" (\$15,000) but would pay it back in installments. McConnell, who handled the books and records of the organization, showed through the use of journal entries that Smith had paid back \$2,850 of the \$15,000. We were unable to confirm that payment was made. In Board minutes, McConnell requested that the balance be written off. This loan was never authorized or approved. As a side note, we understand that Smith is on the Board for McConnell's latest competing endeavor.

The substantiated misappropriation of \$133,700 mentioned above is not nearly what we believe has been diverted. The Board has been unable to locate many original documents that would lead to additional findings. On multiple occasions, the Board requested that McConnell return all books, records and other organization assets in his possession. To date, he has refused to comply with these requests. We have observed substantial activity that cannot be identified. As an example, we understand that prior to McConnell taking over as Executive Director, Carol's Kitchen operated with a single operating bank account together with several bank Certificate of Deposits, totaling approximately \$300,000. After McConnell took over and began running the organization on his own, many other bank accounts were opened. In one particular case, we noted a deposit into the main bank account of over \$69,000 being noted as a "transfer" (although it was recorded on the books as income). No account was ever recorded having that amount in it. We are concerned that substantial funds may have been diverted to open these other accounts but were never recorded on the books. Unless we have access to all original bank account statements, deposit slips and checks, there is no way to determine what may be missing. Upon termination of McConnell, cash balances totaled approximately \$75,000.



During our investigation, several unusual items came to our attention. Carol's Kitchen received an invoice for annual maintenance fees for a vacation club timeshare. The Board had no knowledge of this. We contacted the management organization for the vacation club who indicated that Carol's Kitchen was the owner. We noted that Carol's Kitchen made a historical payment for a prior billing. The Board has no knowledge of this ownership. Other examples of unusual items are Carol's Kitchen paying speeding tickets, art work and unauthorized gifts (two \$175 bottles of wine).

For the last four years during the summer months, McConnell purchased fresh produce on behalf of Carol's Kitchen then sold it at a local farmers market for cash. There is no record of cash being deposited into Carol's Kitchen bank account. We estimate the cash diversion was \$9,600 over the last four years. While it is considered hearsay, the Board relayed to us that one of the volunteers for Carol's Kitchen delivered some documents to McConnell at his residence after his termination from the Board. That volunteer indicated that he observed stacks of cash in a safe at McConnell's residence. This observation would need to be memorialized via a declaration by the volunteer and witnessed to lend any legitimacy to the statements.

Another observation that we made is when the Board indicated that prior to McConnell taking over the management and operations of Carol's Kitchen, there was cash included in most deposits. Cash would have been donated or contributed to Carol's Kitchen as part of various fund raising activities. Subsequent to McConnell taking over, cash deposits of any nature evaporated. One can speculate that McConnell may have used these funds for appropriate organization purposes but in all likelihood it was a combination of organization use and personal retention.

Board member Rich Asman indicated that after McConnell was removed from the Board, the organization received a donation check made out to McConnell personally as the "memo line" indicated Carol's Kitchen. When the check was returned to the individual requesting that the



check be reissued to Carol's Kitchen – it never was returned. Again, it is speculating that this activity could have gone on for some time as well.

In a recent newspaper article, McConnell is promoting his competing business with Carol's Kitchen. Within one of the articles, McConnell is quoted as saying he secured the donor list of Carol's Kitchen and was in the process of contacting all the donors. That is violation of California law via corporate opportunity – again taking an asset of one organization (the donor list) and utilizing it for personal benefit without authorization. The Board did not approve of McConnell taking that list.

We reviewed and examined all documents provided to us including electronic bookkeeping files. We have performed searches by name or organization to aggregate diversions by source. We have attempted to trace bank and cash transfers but all documents and data are not available. We are convinced that with access to additional records plus direct access to McConnell's personal bank records, additional discovery of diversion, misappropriation, embezzlement and theft would be found and substantiated. Our files and records are available to review at the Boards or their nominee's convenience. In addition, should appropriate legal authorities become involved in this case; they certainly have access to all records we maintain.

Attached to this report is a list of disbursements, summary of cash withdrawals that aggregate \$133,700. Below is a list of attachments that summarize the various disbursements noted herein.

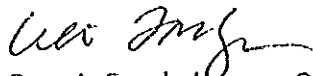
We were unable to determine if any IRS Form 1099s' were issued to anyone but it must be noted that payments to individuals and unincorporated businesses that exceed \$600 per year, must receive an IRS Form 1099 by the entity making the payments, i.e. Carol's Kitchen. This would include payments for McConnell's rent subsidy. It would include writing off the account receivable from Smith. Failure to do so can result in substantial fines by both the IRS and



California. In addition, should any of those payments be deemed unrelated to the purpose of the Not-For-Profit business Charter, the entity could lose its Not-For-Profit status and be barred from operating in California. Again, the Executive Director is the significant official responsible for these compliance issues.

I have been a Certified Public Accountant in the state of California since 1974. In addition, I am Certified in Financial Forensics by the American Institute of Certified Public Accountants and am a Certified Fraud Examiner licensed by National Association of Certified Fraud Examiners. My partner or I accumulated, tested and or managed the work performed for this investigation, and if called upon, are able and willing to provide testimony as to our findings, conclusions and observations.

Respectfully Submitted,



Dennis Frankeberger, CPA/CFF, CFE
Partner

Attachments:

- Listing of McConnell personal expenses paid by Carol's Kitchen
- Listing of payments paid to Johnny Russos
- McConnell bank ATM cash out
- Assets paid by Carol's Kitchen located at McConnell's residence



Carol's Kitchen

Jim McConnell's Personal Expenses Paid with Carol's Kitchen Funds

| # | DATE | CK # | PAYED TO | AMOUNT | ITEMS ON RECEIPT/INVOICE | JIM'S E | FVCPAs Comments |
|----|------------|------|-------------------------|--------|---------------------------------------|---------|-----------------------------------------------------------------------------------------------------|
| 1 | 7/2/2008 | | A1 Appliances | 645.00 | Refrigerator for 601 Gilman | | Receipt show shipped to Gilman address |
| 2 | 2/7/2008 | ATM | A-1 Appliance | 225.00 | Whirlpool washer repair | | receipt Gilman |
| 3 | 12/1/2007 | | Ace Hardware | 212.33 | Household hardware; Oil Heater | | 8225 - Repairs & Maintenance-Occ Expense |
| 4 | 12/3/2007 | | Ace Hardware | 6.44 | Nails | | 8225 - Repairs & Maintenance-Occ Expense |
| 5 | 12/5/2007 | | Ace Hardware | 88.73 | Chain saw; wrench set | | 8225 - Repairs & Maintenance-Occ Expense |
| 6 | 12/21/2007 | | Ace Hardware | 20.72 | Lock and keys | | 8225 - Repairs & Maintenance-Occ Expense |
| 7 | 1/7/2008 | | Ace Hardware | 44.44 | Miscellaneous Household items xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 8 | 1/8/2008 | | Ace Hardware | 41.65 | Padlock and Tarp xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 9 | 2/19/2008 | | Ace Hardware | 26.69 | Drain Cleaner; Tarp | | 8225 - Repairs & Maintenance-Occ Expense |
| 10 | 3/15/2008 | | Ace Hardware | 26.92 | 1/4" x 50' rope xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 11 | 4/16/2008 | | Ace Hardware | 11.94 | Drain Cleaner xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 12 | 6/11/2008 | | Ace Hardware | 24.01 | Fertilizer; gopher trap | | 8225 - Repairs & Maintenance-Occ Expense |
| 13 | 8/2/2008 | | Ace Hardware | 11.60 | Oil Lamp and wick oil | | |
| 14 | 10/26/2008 | | Ace Hardware | 191.85 | Lawnmower; Lamp Oil; Mower Oil xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 15 | 5/8/2009 | ATM | Ace Hardware | 106.77 | Garden Hose; Misc. tools | | 8225 - Repairs & Maintenance-Occ Expense |
| 16 | 2/8/2011 | | All Purpose Rental | 60.00 | Rental of Snake for 601 Gilman xx4344 | | 8225 - Repairs & Maintenance-Occ Expense No invoice found-#7580 cleaning, Other minor misc items |
| 17 | 11/15/2007 | 1698 | Anita Soto | 128.70 | Rug Cleaner | | Seem ok for Anita-reimbursemts |
| 18 | 10/9/2007 | 1678 | Anita Soto | 70.35 | Vacuum cleaner repair | | Vacuum cleaner reimbursement purch inv |
| 19 | 9/1/2010 | | Auto Club of So Calif | 184.00 | Membership renewal for Patty | | 7800 - Auto & Truck Expenses |
| 20 | 9/1/2009 | | Auto Club of So Calif. | 182.00 | Membership renewal for Patty | | 7840 - Auto Insurance |
| 21 | 8/28/2008 | | Auto Club of So. Calif. | 182.00 | Membership renewal for Patty | | 7840 - Auto Insurance |
| 22 | 10/24/2007 | | Auto Club of So. Calif. | 182.00 | Membership renewal for Patty | | 8530 - Membership dues - organization |
| 23 | 8/25/2006 | | Auto Club of So. Calif. | 182.00 | 2006 | | 8530 - Membership dues - organization |
| 24 | 10/10/2007 | ATM | Beaumont Lawnmower | 35.00 | Lawnmower Work | | 8225 - Repairs & Maintenance-Occ Expense |
| 25 | 1/11/2008 | ATM | Beaumont Lawnmower | 57.88 | Lawnmower Work xx3098 | | 8225 - Repairs & Maintenance-Occ Expense |
| 26 | 5/1/2009 | ATM | Beaumont Lawnmower | 146.60 | Not indicated on receipt xxx3098 | | 8225 - Repairs & Maintenance-Occ Expense |
| 27 | 1/19/2011 | -- | Beaumont Lawnmower | 20.17 | Not indicated on receipt xx4344 | | 8110 - General and Office Supplies |
| 28 | 10/13/2006 | 1519 | Beaumont Sew & Vacuum | 38.05 | | | 8225 - Repairs & Maintenance-Occ Expense |
| 29 | 11/6/2006 | ATM | Beaumont Sew & Vacuum | 29.50 | | | 8225 - Repairs & Maintenance-Occ Expense |
| 30 | 10/12/2007 | | Beaumont Sew & Vacuum | 7.50 | Not indicated on receipt | | 8225 - Repairs & Maintenance-Occ Expense |
| 31 | 3/5/2008 | | Beaumont Sew & Vacuum | 51.05 | Not indicated on receipt invoice | | 8225 - Repairs & Maintenance-Occ Expense |
| 32 | 3/21/2008 | | Beaumont Sew & Vacuum | 20.00 | Not indicated on receipt xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 33 | 6/4/2008 | | Beaumont Sew & Vacuum | 96.45 | Not indicated on receipt | | 7810 - Auto Fuel |
| 34 | 10/7/2008 | | Beaumont Sew & Vacuum | 12.82 | Not indicated on receipt | | 7810 - Auto Fuel, receipt |
| 35 | 9/28/2009 | | Beaumont Sew & Vacuum | 282.95 | No bill or invoice | | 8225 - Repairs & Maintenance-Occ Expense |
| 36 | 9/28/2009 | | Beaumont Sew & Vacuum | 42.49 | No bill or invoice | | 8225 - Repairs & Maintenance-Occ Expense |
| 37 | 2/20/2010 | | Beaumont Sew & Vacuum | 78.57 | Not indicated on receipt | | 8225 - Repairs & Maintenance-Occ Expense, receipt |

Carol's Kitchen

Jim McConnell's Personal Expenses Paid with Carol's Kitchen Funds

| # | DATE | CK # | PAYED TO | AMOUNT | ITEMS ON RECEIPT/INVOICE | JIM'S E | FVCPAs Comments |
|----|------------|------|-----------------------|-----------|-----------------------------------------------------------------------|---------|---------------------------------------------------------------|
| 38 | 4/7/2010 | | Beaumont Sew & Vacuum | 10.00 | Not indicated on receipt | | 8225 - Repairs & Maintenance-Occ Expense, receipt |
| 39 | 4/22/2011 | | Bed Bath & Beyond | 592.63 | Knives | | Use thrift store knives per Rich- 7500 - Direct Kitch Exp |
| 40 | 10/20/2010 | 1999 | Calif State Disb | 380.00 | Court order for Kevin Hogan | | 7900 - Other Pers Expenses -7930 legal expenses |
| 41 | 12/1/2010 | 2035 | Calif State Disb | 380.00 | Court order for Kevin Hogan | | 8500 - Misc Expenses - 8548 Volunteer Expenses |
| 42 | 9/24/2008 | | Diana Herrera | 2,845.00 | No bill or invoice; Jim's Daughter | | 8210 - Rent/Parkg/Occupancey - no invoice |
| 43 | Various | Q8 | Direct TV | 1,496.16 | Direct TV Direct Pays | | 8220 - Utilities |
| 44 | 1/17/2011 | 2093 | Famous Auto | 1,286.00 | Van | | no invoice ck copy only |
| | | | | | | | 63.16 changed to 308.16 per ck released less \$45. Inv 263.16 |
| 45 | 12/17/2010 | 2057 | Famous Auto | 263.16 | Service Camry; Patty's Car | | for Camry +45 for 91 Dodge Truck (CK Truck) |
| 46 | 11/8/2010 | | Famous Auto | 73.79 | no invoice | | |
| 47 | 10/4/2010 | 1986 | Famous Auto | - | 120 for Isuzu & 123.81 CK truck | | ck for 243.81 |
| 48 | 8/25/2010 | 1942 | Famous Auto | - | ck cut for 523.74 | | 66.91 for CK truck and \$456.83 for Isuzu |
| 49 | 6/16/2010 | 1864 | Famous Auto | - | 2006 Chrysler 645.58 | | |
| 50 | 5/26/2010 | 1837 | Famous Auto | 30.01 | Oil Change to Camry; Patty's Car | | 30.01 Camry; 571.99 Isuzu |
| 51 | 5/20/2010 | 1835 | Famous Auto | 125.00 | no invoice | | |
| 52 | 4/26/2010 | 1803 | Famous Auto | - | 2006 Chrysler Town & Country 115.13 | | |
| 53 | 4/8/2010 | 1721 | Famous Auto | - | ck truck 363.54 | | 91 Dodge Ram |
| | | | | | | | 2009 Isuzu \$40;2006 Chrysler \$995.30; 1991 Dodge 39.95; 87 |
| 54 | 3/18/2010 | 1695 | Famous Auto | 289.56 | 4 Tires for 1987 Honda; Ivan Herrera | | Honda 289.56. Ck 1364.81 less CK truck |
| 55 | 3/10/2010 | 1691 | Famous Auto | 800.00 | Chrysler Body Shop | | |
| 56 | 2/11/2010 | POS | Famous Auto | - | 91 Dodge Ram | | CK Truck 42.94 |
| 57 | 1/19/2010 | POS | Famous Auto | - | 2006 Chrysler and 2009 Isuzu | | CK |
| 58 | 1/6/2010 | POS | Famous Auto | 288.56 | Matties 99 Dodge Caravan | | ck and memo |
| 59 | 10/13/2007 | 1681 | Frank Diaz | 1,212.00 | Painting; plumbing; electrical | | Multiple invoices, 8225 - Repairs & Maint-Occ Exp |
| 60 | 10/24/2007 | 1682 | Frank Diaz | 885.00 | No bill or invoice | Labor | 8225 - Repairs & Maintenance-Occ Expense |
| 61 | Various | | Gas Company | 1,133.11 | Bills | | 8220-Utilities - Occ Expnese |
| 62 | Various | -- | Gasoline | 24,932.99 | Total fuel per wksht \$49865.98 - estimated at least half is personal | | |
| 63 | 8/18/2006 | | Home Depot | 66.26 | Occupancy Expense | | Repairs on Home |
| 64 | 8/19/2006 | | Home Depot | 153.60 | Occupancy Expense | | Repairs on Home |
| | | | | | | | Inv-Kitchen & Bathroom fixtures-Actual amt reimbursed is |
| 65 | 10/6/2007 | ATM | Home Depot | 655.18 | Misc. hardware/supplies | | \$716.55 ckATM-no crdit on books |
| 66 | 10/8/2007 | ATM | Home Depot | 29.09 | Showerhead | | Inv & ckATM copy |
| 67 | 4/5/2008 | ATM | Home Depot | 117.17 | Garden supplies; flowers xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 68 | 4/17/2008 | ATM | Home Depot | 137.07 | Table; Vacuum xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 69 | 4/18/2008 | ATM | Home Depot | 51.44 | Misc. Household & hardware items xx2968 | | 8225 - Repairs & Maintenance-Occ Expense |
| 70 | 6/14/2008 | ATM | Home Depot | 266.35 | Portable cooler; misc. items | | 8225 - Repairs & Maintenance-Occ Expense |
| 71 | 6/15/2008 | ATM | Home Depot | 296.48 | Portable cooler; misc. items | | 8225 - Repairs & Maintenance-Occ Expense |
| 72 | 6/21/2008 | ATM | Home Depot | 1,235.69 | Not indicated on invoice | Blinds | 8225 - Repairs & Maintenance-Occ Expense no recpt |

Carol's Kitchen

Jim McConnell's Personal Expenses Paid with Carol's Kitchen Funds

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|-----|------------|------|------------------------|----------|--------------------------------------------|--------------|-------------------------------------------------------|
| 73 | 7/4/2008 | ATM | Home Depot | 116.69 | Garden Hoses | 8225 | Repairs & Maintenance-Occ Expense |
| 74 | 7/4/2008 | ATM | Home Depot | 7.49 | Flowers | 8225 | Repairs & Maintenance-Occ Expense |
| 75 | 7/5/2008 | ATM | Home Depot | 38.45 | Garden Supplies | 8225 | Repairs & Maintenance-Occ Expense |
| 76 | 8/24/2008 | ATM | Home Depot | 138.58 | Sun Shade; Garden Hoses | 8225 | Repairs & Maintenance-Occ Expense |
| 77 | 8/27/2008 | ATM | Home Depot | 191.19 | Flowers; Chair cushions | 8225 | Repairs & Maintenance-Occ Expense |
| 78 | 11/14/2008 | ATM | Home Depot | 151.68 | Grill; Misc. hardware xxx2968 | 8225 | Repairs & Maintenance-Occ Expense |
| 79 | 11/21/2008 | ATM | Home Depot | 62.28 | Weather stripping; caulking xxx2968 | 8225 | Repairs & Maintenance-Occ Expense |
| 80 | 12/4/2008 | ATM | Home Depot | 265.63 | Vertical Blinds; window boxes xxx2968 | 8225 | Repairs & Maintenance-Occ Expense |
| 81 | 12/6/2008 | ATM | Home Depot | 131.41 | Vertical Blinds xxx2968 | 8225 | Repairs & Maintenance-Occ Expense |
| 82 | 12/20/2008 | ATM | Home Depot | 270.28 | Fireplace grate and screen xxx2968 | 8225 | Repairs & Maintenance-Occ Expense |
| 83 | 5/26/2009 | ATM | Home Depot | 10.85 | Bird feeder xxx3098 | 8225 | Repairs & Maintenance-Occ Expense |
| 84 | 9/20/2009 | ATM | Home Depot | 195.62 | Security Gates; Hose xx3098 | 8225 | Repairs & Maintenance-Occ Expense |
| 85 | 1/15/2010 | ATM | Home Depot | 153.28 | Heater; brooms xxx3098 | 8225 | Repairs & Maintenance-Occ Expense; recpt |
| 86 | 3/17/2010 | ATM | Home Depot | 80.34 | Garden Hoses; Hoe; Flowers xx3098 | 8225 | Repairs & Maintenance-Occ Expense |
| 87 | 5/15/2010 | ATM | Home Depot | 85.51 | Top Soil; grass seed; flowers | 8225 | Repairs & Maintenance-Occ Expense |
| 88 | 6/13/2010 | ATM | Home Depot | 71.08 | Flowers and plants; fan; fertilizer xx3098 | 8110 | General and Office Supplies |
| 89 | 6/16/2010 | ATM | Home Depot | 38.76 | Gardening tools; cooler pad xx3098 | 8225 | Repairs & Maintenance-Occ Expense |
| 90 | 10/23/2010 | ATM | Home Depot | 44.67 | Misc. hardware xx3098 | 8225 | Repairs & Maintenance-Occ Expense |
| 91 | 11/5/2010 | ATM | Home Depot | 277.14 | Misc. hardware and paint xx4344 | 8110 | General and Office Supplies |
| 92 | 1/29/2011 | ATM | Home Depot | 251.22 | Husky Generator on QB ck | | Receipt says Jeff's house -tarp, carpet metal others. |
| 93 | 1/22/2011 | ATM | Home Depot | 243.92 | Husky Generator on QB ck | | Receipt shows drywall, terra vase, etc. |
| 94 | 1/23/2011 | ATM | Home Depot | 67.14 | Husky Generator on QB ck | | Receipt shows gas tank |
| 95 | 12/10/2008 | F999 | Jim McConnell-Cash | 500.00 | Inland Valley Bank-Blank Temp Ck | | Firewood: 7950 - Temp Help; Other pers exps |
| 96 | 12/18/2010 | | Jim - Bank of Amer Dr | 300.00 | Bank of America | ?? | |
| 97 | Various | | Jim Mconnell-Cash | 6,876.71 | Various banks - see detail | | usually no reciepts, dr card; 7676.71-800=6876.71 |
| 98 | 10/9/2009 | 1552 | Jim Smith Auto | 58.20 | Smog Check for Camry; Patty's Car | | invoice Camry, on ck shown as dodge ram |
| 99 | 11/11/2008 | 1230 | Jose de Jesus Espinoza | 100.00 | No bill or invoice | Handy 7950 | - Temp Help; Other pers exps |
| 100 | Various | | Luis Mario Osio | 2,839.95 | 7950 - Temporary Help - contract | | Unidentified person - see schedule of payments |
| 101 | 8/22/2008 | | Lyman Golden | 900.00 | No Bill or invoice | Tree W 8225 | - Repairs; occ exp |
| 102 | 11/20/2008 | | Lyman Golden | 240.00 | No bill or invoice | Mat 8225 | - Repairs; occ exp |
| 103 | 1/1/2009 | | Lyman Golden | 330.00 | No bill or invoice | Firewo: 8220 | - Utilities; occ exp |
| 104 | 1/9/2009 | | Lyman Golden | 230.00 | No bill or invoice | Firewo: 8220 | - Utilities; occ exp |
| 105 | 2/2/2009 | | Lyman Golden | 390.00 | No bill or invoice | Firewo: 8220 | - Utilities; occ exp |
| 106 | 2/18/2009 | | Lyman Golden | 360.00 | No bill or invoice | | 8220 - Utilities; occ exp |
| 107 | 3/15/2009 | | Lyman Golden | 360.00 | No bill or invoice | Firewo: 8220 | - Utilities; occ exp |
| 108 | 2/17/2010 | | Lyman Golden | 300.00 | No bill or invoice | Firewo: 8220 | - Utilities; occ exp |
| 109 | 5/20/2010 | | Lyman Golden | 300.00 | No bill or invoice | Firewo: 8220 | - Utilities; occ exp |
| 110 | 11/11/2010 | | Lyman Golden | 400.00 | No bill or invoice | | 8220 - Utilities; occ exp |

Carol's Kitchen

Jim McConnell's Personal Expenses Paid with Carol's Kitchen Funds

| # | DATE | CK # | PAYED TO | AMOUNT | ITEMS ON RECEIPT/INVOICE | JIM'S E | FVCPAs Comments |
|-----|------------|------|----------------------------|-----------|------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------|
| 111 | 12/28/2010 | | Lyman Golden | 400.00 | No bill or invoice | Firewo | 8220 - Utilities; occ exp |
| 112 | 2/10/2011 | | Lyman Golden | 350.00 | No bill or invoice | Firewo | 8220 - Utilities; occ exp |
| 113 | 3/1/2011 | | Lyman Golden | 120.00 | No bill or invoice | Firewo | 8220 - Utilities; occ exp |
| 114 | 3/22/2011 | | Lyman Golden | 120.00 | No bill or invoice | Firewo | 8220 - Utilities; occ exp |
| 115 | 10/17/2008 | 1209 | Dave Newton | 125.00 | no invoice | | 8590 - Other Expense; Ck to dave Newton |
| 116 | 7/21/2008 | 1128 | Many Mansions Contractor | 265.00 | Snake out bathroom & main drains | | 8590 - Other Expense; Ck to dave Newton; inv copy |
| 117 | 7/31/2008 | 1133 | Many Mansions Contractor | 175.00 | Electrical problems; cabinetry work | | 8590 - Other Expense; Ck to dave Newton, inv copy |
| | | | | | | | 8590 - Other Expense; Ck to dave Newton, Invoice copy & Ck copy |
| 118 | 7/31/2008 | 1138 | Many Mansions Contractor | 325.00 | Electrical work; replumb garb dispsl | | Excessive |
| 119 | Various | -- | Meals | 23,605.40 | Meals -1/2 of total of \$47210.79 | | |
| 120 | 1/19/2010 | 1628 | Mr. Appliance | 1,000.00 | No bill or invoice | Water | invoice |
| 121 | 10/10/2007 | ATM | Oasis Thrift Shop | 312.48 | Queen size bed | | 8260 - Small Furniture, inv |
| 122 | 10/12/2007 | ATM | Oasis Thrift Shop | 75.43 | Furniture | | 8260 - Small Furniture, inv |
| | | | | | | | 8225 - Repairs; occ exp invoice for \$700 - noted as paid in full \$600 |
| 123 | 7/30/2009 | 1459 | Plumbco Plumbing | 600.00 | Snake out Main Sewer and bathtub | | 8225 - Repairs; occ exp, Job address-residence |
| 124 | 1/1/2010 | 1623 | Plumbco Plumbing | 570.00 | Snake out Leach Lines | | Time Share - unknown - bill in name of carol's kitchen-invoice received for annual maint fee. |
| 125 | 1/1/2010 | 1616 | Premier Vacation Club | 307.50 | No bill or invoice | | |
| 126 | 2/16/2007 | | Raul Torres | 40.00 | No receipt or invoice | Rousta | Copy of QB ck1574-going to pers exp #7950 |
| 127 | 12/3/2010 | 2053 | Redlands Plumbing | 150.00 | Clean out tub drain | | 8225 - Repairs; occ exp; invoice |
| 128 | 1/17/2010 | POS | Resource Building Material | 21.53 | Sand Bags xxx3098 | | 8225 - Repairs; occ exp, copy of invoice |
| 129 | 6/20/2008 | | RiteAid | 38.21 | Misc. toiletries | | |
| 130 | 2/1/2011 | 2117 | Superior Court | 456.00 | Jeffery Seth Foster Ticket | | 8590 - Other Expense |
| 131 | 3/1/2011 | 2146 | Superior Court | 120.00 | Don't have March info | | 8590 - Other Expense |
| 132 | 6/29/2007 | 1639 | San Gorgonio Mem. Hosp. | 1,331.66 | No receipt or invoice | | Copy of QB ck-going to Grant App Exp #7070 |
| | | | | | | | Inv & ck copy-inv shows hosp paymt for Evon Montague, ck going to pers exps #7900 |
| 133 | 9/14/2007 | 1669 | San Gorgonio Mem. Hosp. | 414.00 | Medical payment for Evan Montague | | Ck expensed to Meals & Ent acct 8545 |
| 134 | 1/20/2009 | 1284 | San Gorgonio Mem. Hosp. | 150.00 | Copy of QB Ck | | |
| 135 | 3/1/2008 | | Terrible Herpst | 43.31 | Gas in Primm, NV | | |
| 136 | Various | QB | Time Warner | 1,046.73 | QB Report-High Speed Internet, Inv - 1/2 personal usage -8220 Utilites | | |
| 137 | 12/18/2009 | 1606 | Thomas Nichols | 975.00 | Art show | | 8000 - Fundraising Expenses:8002 - Art Work Show |
| 138 | 12/22/2007 | 1008 | Tommy Carriello | 150.00 | No bill or invoice | Electric | 8225 - Repairs & Maintenance-Occ Expense |
| 139 | 12/1/2007 | 1706 | Tony Carrillo | 350.00 | No bill or invoice | Labor c | 8225 - Repairs & Maintenance-Occ Expense |
| 140 | 10/6/2007 | | U-Haul | 71.77 | Truck Rental | | QBckATM & inv -8225 - Rep & Maint (Occ Exp) |
| 141 | 10/11/2007 | | U-Haul | 292.05 | Truck Rental | | QBckATM & inv -8225 - Rep & Maint (Occ Exp) |
| 142 | 2/9/2011 | -- | U-Haul | 89.84 | Auto Rental | | QBck--- invoice copies 7820 - Auto Rental |
| 143 | 2/9/2011 | -- | U-Haul | 196.99 | Auto Rental | | QBck--- invoice copies 7820 - Auto Rental |
| 144 | 8/14/2009 | 1486 | Valley Drilling | 1,005.00 | Work on Septic Tank | | Gilman address - 8225 - Rep & Maint |

Carol's Kitchen

Jim McConnell's Personal Expenses Paid with Carol's Kitchen Funds

| # | DATE | CK # | PAYED TO | AMOUNT | ITEMS ON RECEIPT/INVOICE | JIM'S E | FVCPAs Comments |
|-----|----------------|------|-----------------------------|-------------------|------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------|
| 145 | Various | | Verizon Wireless | 5,790.00 | 3 phones covered on bill per Rich - take 2/3 or total of \$8680. | | |
| 146 | 3/12/2010 | | Victor Flores | 150.00 | No bill or invoice | Work Done | |
| 147 | 4/29/2008 | | Walgreens | 96.96 | Rotating fan | invoice | |
| 148 | 5/20/2010 | | Walgreens | 29.56 | Benefiber | | |
| 149 | 10/20/2007 | | WalMart | 82.00 | Miscellaneous Household supplies | | Full Receipt is \$202.41, 8110-General and Office Supplies |
| 150 | 12/30/2007 | | WalMart | 270.80 | Miscellaneous Household items | | Swal-Mart? - two cks for same amt. Swal mart dr |
| 151 | 4/17/2008 | | WalMart | 150.66 | Table with 5 chairs xx2968 | | bank 135.40+135.40=270.8 |
| 152 | 5/16/2008 | | WalMart | 64.63 | Stand fan | | invoice |
| 153 | 6/7/2008 | | WalMart | 60.84 | Misc. Household and personal items | | |
| 154 | 9/18/2008 | | WalMart | 15.31 | Chrome Lamp and bulb xxx2968 | | 8110 - General office supplies, receipt |
| 155 | 11/27/2008 | | WalMart | 172.10 | 2 Electric Blankets xxx2968 | | |
| 156 | 12/21/2009 ATM | | WalMart | 127.09 | Groceries and household goods | | 7500 - Direct Kitchen Expenses:7520 - Food & Supplies |
| 157 | 1/9/2010 POS | | Walmart | 64.22 | Clock radio; toiletries xx3098 | | 7500 - Direct Kitchen Expenses:7520 - Food & Supplies |
| 158 | 5/15/2010 | | WalMart | 74.38 | Toiletries; garden and house products | | |
| 159 | 6/8/2006 | | Waste Mgmt | 40.00 | Occupancy Expense | | Copy of QB ckATM-going to utilities #8220 (see items for Lamb Canyon) |
| 160 | 10/5/2007 | | Waste Mgmt-Lamb Canyon Dump | 29.00 | Refuse disposal | | can't find in system-looks like paid in cash \$40-copy of invoice |
| 161 | 10/6/2007 | | Waste Mgmt-Lamb Canyon Dump | 30.25 | Refuse disposal | | can't find in system-looks like paid in cash \$40-copy of invoice |
| 162 | 2/18/2010 POS | | Wilber's Power Equip. | 212.22 | Lawnmower Repair xx3098 | | 8225 - Repairs & Maintenance-Occ Expense, inv copy |
| 163 | 3/2/2010 POS | | Wilber's Power Equip. | 57.58 | Not indicated on receipt | | 8225 - Repairs & Maintenance-Occ Expense |
| 164 | 3/2/2010 POS | | Wilber's Power Equip. | 345.13 | Not indicated on receipt | | 8225 - Repairs & Maintenance-Occ Expense; ck states repairs to mower |
| 165 | | | | 61.37 | Refund amt not accted for | | See Home Depot \$655 amount above |
| 166 | 7/23/2008 | | Jim Smith | 15,000.00 | Loan - Paymts of \$2850 as payback on QB through Journal entries, deposits don't match detail. | | |
| 167 | Various | | Russos Italian Kit | 2,020.61 | Child support paid to Russos for Kevin | | |
| 168 | 12/16/2009 | | Johnny Russos | 500.00 | Bpal per ck, but went to Art show at Hampton Inn account, 8200 Fundraising Expense | | |
| 169 | Various | | Johnny Russos | 6,760.00 | Amounts paid to Johnny Russos on 1st of every month- 2008 at \$140/mo then later \$240/mo. | | |
| 170 | 7/1/2010 1876 | | Johnny Russos | 3,000.00 | Reimburse Kevin's Payroll | | 6565 - Summer 2010 BPAL Program |
| 171 | 9/24/2009 1531 | | Johnny Russos | 1,000.00 | Summer Meals | | 8505 - Meetings |
| 172 | 7/22/2009 1454 | | Johnny Russos | 1,000.00 | B Pal | | 8505 - Meetings |
| | | | | <u>133,681.15</u> | | | |

Carol's Kitchen, Inc.
Find Report
All Transactions

| Type | Date | Num | Name | Memo | Account | Class | Cir | Split | Debit |
|-------|------------|------|---------------|--------------------------|--------------------------------------|-------|--------------------------------------|-------|--------|
| Check | 07/03/2008 | 1115 | Johnny Russos | Meeting on Youth Program | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 07/03/2008 | 1115 | Johnny Russos | Meeting on Youth Program | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 08/01/2008 | 1137 | Johnny Russos | Meeting on Youth Program | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 08/01/2008 | 1137 | Johnny Russos | Meeting on Youth Program | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 09/01/2008 | 1167 | Johnny Russos | Meeting on Youth Program | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 09/01/2008 | 1167 | Johnny Russos | Meeting on Youth Program | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 10/01/2008 | 1191 | Johnny Russos | Meeting on Youth Program | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 10/01/2008 | 1191 | Johnny Russos | Meeting on Youth Program | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 11/01/2008 | 1215 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 11/01/2008 | 1215 | Johnny Russos | B-Pal | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 12/04/2008 | 1245 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 12/04/2008 | 1245 | Johnny Russos | B-Pal | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 01/05/2009 | 1273 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 01/05/2009 | 1273 | Johnny Russos | B-Pal | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 02/01/2009 | 1295 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 02/01/2009 | 1295 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 03/04/2009 | 1330 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 03/04/2009 | 1330 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 04/01/2009 | 1346 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 04/01/2009 | 1346 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 05/01/2009 | 1380 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 05/01/2009 | 1380 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 06/01/2009 | 1400 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 06/01/2009 | 1400 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 07/01/2009 | 1428 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 07/01/2009 | 1428 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 240.00 |
| Check | 08/01/2009 | 1466 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 08/01/2009 | 1466 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 09/01/2009 | 1502 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 09/01/2009 | 1502 | Johnny Russos | B-PAL kids | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 140.00 |
| Check | 10/01/2009 | 1535 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8505 - Meetings | | |
| Check | 10/01/2009 | 1535 | Johnny Russos | B-Pal | 8505 - Meetings | | 1060 - South County Bank - 826000325 | | 240.00 |
| Check | 11/04/2009 | 1563 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 11/04/2009 | 1563 | Johnny Russos | B-Pal | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 240.00 |
| Check | 12/01/2009 | 1585 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 12/01/2009 | 1585 | Johnny Russos | B-Pal | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 240.00 |
| Check | 01/01/2010 | 1615 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |
| Check | 01/01/2010 | 1615 | Johnny Russos | B-Pal | 8545 - Meals & Entertainment | | 1060 - South County Bank - 826000325 | | 240.00 |
| Check | 02/01/2010 | 1646 | Johnny Russos | B-Pal | 1060 - South County Bank - 826000325 | ✓ | 8545 - Meals & Entertainment | | |

Find Report

All Transactions

| Type | Date | Num | Name | Memo | Account | Class | Clr | Split | Debit |
|--------------|------------|------|---------------|-------|--------------------------------------|------------|-----|--------------------------------------|------------------------|
| Check | 02/01/2010 | 1646 | Johnny Russos | B-Pai | 8545 · Meals & Entertainment | | | 1060 · South County Bank - 826000325 | 240.00 |
| Check | 04/01/2010 | 1710 | Johnny Russos | B-Pai | 1060 · South County Bank - 826000325 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 04/01/2010 | 1710 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1060 · South County Bank - 826000325 | 240.00 |
| Check | 05/01/2010 | 1811 | Johnny Russos | B-Pai | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 05/01/2010 | 1811 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 06/01/2010 | 1843 | Johnny Russos | B-Pai | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 06/01/2010 | 1843 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 07/01/2010 | 1876 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 08/01/2010 | 1918 | Johnny Russos | B-Pai | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 08/01/2010 | 1918 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 09/01/2010 | 1955 | Johnny Russos | B-Pai | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 09/01/2010 | 1955 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 10/01/2010 | 1979 | Johnny Russos | B-Pai | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 10/01/2010 | 1979 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 11/01/2010 | 2006 | Johnny Russos | BPAL | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 11/01/2010 | 2006 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 12/01/2010 | 2040 | Johnny Russos | | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 12/01/2010 | 2040 | Johnny Russos | BPAL | 8545 · Meals & Entertainment | | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 01/01/2011 | 2073 | Johnny Russos | | 1065 · Inland Community Bank 2105643 | | ✓ | 7520 · Food & Supplies | |
| Check | 01/01/2011 | 2073 | Johnny Russos | BPAL | 7520 · Food & Supplies | Dining Out | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 02/01/2011 | 2102 | Johnny Russos | | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 02/01/2011 | 2102 | Johnny Russos | | 8545 · Meals & Entertainment | UNKNOWN | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 03/16/2011 | 2141 | | | 1065 · Inland Community Bank 2105643 | | ✓ | 8590 · Other expenses | |
| Check | 03/16/2011 | 2141 | | | 8590 · Other expenses | UNKNOWN | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 04/01/2011 | 2176 | Johnny Russos | | 1065 · Inland Community Bank 2105643 | | ✓ | 8545 · Meals & Entertainment | |
| Check | 04/01/2011 | 2176 | Johnny Russos | | 8545 · Meals & Entertainment | Dining Out | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Check | 05/01/2011 | 2208 | Johnny Russos | | 1065 · Inland Community Bank 2105643 | | | 8545 · Meals & Entertainment | |
| Check | 05/01/2011 | 2208 | Johnny Russos | | 8545 · Meals & Entertainment | UNKNOWN | | 1065 · Inland Community Bank 2105643 | 240.00 |
| Total | | | | | | | | | <u><u>6,760.00</u></u> |

Find Report

Jan '05 - Dec 11

| Type | Date | Num | Name | Mem | January 2005 through December 2011 | Split | Debit | Credit |
|-------|------------|------|---------------|----------------------------------|------------------------------------|------------------------------------|--------|----------|
| Check | 11/24/2008 | 1241 | Jim McConnell | Music for Cabazon | 1060 South County Bank - 826001 | ✓ 8110 General and Office Supplies | 200.00 | |
| Check | 06/27/2008 | ATM | Jim McConnell | For Farmers Market | 1060 South County Bank - 826001 | ✓ 8010 Fundraising fees | 400.00 | |
| Check | 05/07/2008 | ATM | Jim McConnell | Repairs and general labor | 1060 South County Bank - 826001 | ✓ 8225 Repairs & Maintenance | 503.00 | |
| Check | 04/01/2008 | ATM | Jim McConnell | Repairs and general labor | 1060 South County Bank - 826001 | ✓ 8225 Repairs & Maintenance | 503.00 | |
| Check | 01/31/2008 | ATM | Jim McConnell | Repair roof on warehouse | 1060 South County Bank - 826001 | ✓ 8225 Repairs & Maintenance | 503.00 | |
| Check | 01/16/2008 | ATM | Jim McConnell | | 1060 South County Bank - 826001 | ✓ 8505 Meetings | 200.00 | |
| Check | 12/28/2007 | ATM | Jim McConnell | Rotary/cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 400.00 | |
| Check | 12/15/2007 | ATM | Jim McConnell | Rotary/cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 300.00 | |
| Check | 12/03/2007 | ATM | Jim McConnell | Rotary/cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 11/07/2007 | ATM | Jim McConnell | Rotary/cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 10/10/2007 | ATM | Jim McConnell | Rotary/cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 500.00 | |
| Check | 10/09/2007 | ATM | Jim McConnell | Rotary/cash/from statement | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 500.00 | |
| Check | 10/05/2007 | ATM | Jim McConnell | Rotary/cash/from statement | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 300.00 | |
| Check | 09/21/2007 | ATM | Jim McConnell | Rotary/cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 09/11/2007 | ATM | Jim McConnell | Rotary/cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 09/04/2007 | 1696 | Jim McConnell | Rotary/no check register | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 08/16/2007 | ATM | Jim McConnell | Rotary | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 08/08/2007 | ATM | Jim McConnell | Rotary | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 07/25/2007 | ATM | Jim McConnell | Rotary & 2nd Harvest | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 100.00 | |
| Check | 06/30/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 120.00 | |
| Check | 06/22/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8547 Volunteer Recogn & Comm Eve | 80.00 | |
| Check | 06/16/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8547 Volunteer Recogn & Comm Eve | 500.00 | |
| Check | 06/06/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 100.00 | |
| Check | 05/21/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 100.00 | |
| Check | 05/16/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 120.00 | |
| Check | 04/28/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 100.00 | |
| Check | 04/25/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 60.00 | |
| Check | 04/12/2007 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 60.00 | |
| Check | 12/25/2006 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 80.00 | |
| Check | 12/14/2006 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 60.00 | |
| Check | 12/07/2006 | ATM | Jim McConnell | Gifts for friends of Carol's Kik | 1010 BOA Checking - 60144 | ✓ 8590 Other expenses | 340.00 | |
| Check | 11/30/2006 | ATM | Jim McConnell | Rotary | 1010 BOA Checking - 60144 | ✓ 8505 Meetings | 40.00 | |
| Check | 10/29/2006 | ATM | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 7830 Auto Repairs | 40.00 | |
| Check | 10/25/2006 | ATM | Jim McConnell | Rotary Meetings | 1010 BOA Checking - 60144 | ✓ 8505 Meetings | 60.00 | |
| Check | 09/24/2006 | ATM | Jim McConnell | Thunder & Lightning Pow Wow | 1010 BOA Checking - 60144 | ✓ 8505 Meetings | 40.00 | |
| Check | 09/22/2006 | ATM | Jim McConnell | Benefit for Carol's Kitchen at E | 1010 BOA Checking - 60144 | ✓ 8505 Meetings | 60.00 | |
| Check | 08/14/2006 | ATM | Jim McConnell | Cash | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 60.00 | |
| Check | 02/20/2006 | ATM | Jim McConnell | To be reimbursed by Jim Mc | 1010 BOA Checking - 60144 | ✓ 8500 Misc expenses | 221.50 | |
| Check | 01/23/2005 | 1161 | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 7810 Auto Fuel | 37.03 | |
| Check | 01/21/2006 | 1150 | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 7810 Auto Fuel | 32.76 | |
| Check | 01/16/2006 | 1154 | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 7810 Auto Fuel | 78.58 | |
| Check | 01/01/2006 | 1140 | Jim McConnell | | 1010 BOA Checking - 60144 | ✓ 8110 General and Office Supplies | 77.84 | |
| | | | | | | | 0.00 | 7,676.71 |

Jan '05 - Dec 11

Physical Assets Paid For and Belonging to Carol's Kitchen

| RECEIPT NUMBER | PURCHASE DATE | ITEM DESCRIPTION | COST | PURCHASED FROM |
|-------------------|----------------------|---------------------------------------|-----------------------|-----------------------|
| 1 | 10/10/2007 | Queen Size Bed | \$312.48 | Oasis Thrift Store |
| 2 | 10/12/2007 | New Furniture | 75.43 | Oasis Thrift Store |
| 3 | 10/20/2007 | Microwave Oven | 46.42 | WalMart |
| 4 | 12/01/2007 | Oil Heater | 155.97 | Oil Heater |
| 5 | 12/05/2007 | Chain Saw; Wrench Set | 54.98 | Beaumont Ace Hardware |
| 6 | 12/30/2007 | Radiator; Coffee Maker | 89.84 | WalMart |
| 7 | 1/8/2008 | Tarp; 2 Padlocks; Keys | 41.65 | Beaumont Ace Hardware |
| 8 | 3/15/2008 | 50' Rope | 26.92 | Beaumont Ace Hardware |
| 9 | 4/5/2008 | 2 75' Hoses | 77.94 | Home Depot |
| 10 | 4/17/2008 | Folding Table; Vacuum | 127.93 | Home Depot |
| 11 | 4/17/2008 | Folding Table; 5 Chairs | 150.66 | WalMart |
| 12 | 4/29/2008 | Rotating Fan | 96.98 | Walgreens |
| 13 | 5/16/2008 | 2 Fans | 64.63 | Home Depot |
| 14 | 6/14/2008 | Portable Cooler | 229.00 | Home Depot |
| 15 | 6/15/2008 | Portable Cooler | 229.00 | Home Depot |
| 16 | 6/21/2008 | Window Blinds | 1235.69 | Home Depot |
| 17 | 7/2/2008 | Refrigerator | 645.42 | A-1 Appliance Center |
| 18 | 7/4/2008 | 50' Soak Hose; 2 75' Hoses | 108.30 | Home Depot |
| 19 | 7/16/2008 | 2 Canopies | 176.71 | WalMart |
| 20 | 8/24/2008 | 50' Soak Hose; 3 Hoses | 88.85 | Home Depot |
| 21 | 8/27/2008 | 6 Cushions | 87.54 | Home Depot |
| 22 | 9/18/2008 | Chrome Lamp | 15.31 | WalMart |
| 23 | 10/17/2008 | Sony Compact Boom Box | 227.34 | Best Buy |
| 24 | 10/26/2008 | Lawnmower; Oil Lamp & Oil | 191.85 | Beaumont Ace Hardware |
| 25 | 11/27/2008 | 2 Electric Blankets | 150.00 | WalMart |
| 26 | 12/03/2008 | Blinds | 265.63 | Home Depot |
| 27 | 12/06/2008 | Blinds | 131.41 | Home Depot |
| 28 | 12/20/2008 | Firescreen; Yard Cart | 209.95 | Home Depot |
| 29 | 5/9/2009 | 50' Hose; Tools | 106.77 | Beaumont Home Center |
| 30 | 5/25/2009 | 3 Lanterns | 66.00 | WalMart |
| 31 | 5/29/2009 | Cash Box | 34.96 | WalMart |
| 32 | 8/7/2009 | 4 Lanterns | 107.52 | WalMart |
| 33 | 9/20/2009 | 2 Metal Gates; Wood Gate; 2 50' Hoses | 195.62 | Home Depot |
| 34 | 1/09/2010 | 2 Clock Radios | 40.00 | WalMart |
| 35 | 1/15/2010 | Heater; 3 Brooms | 153.20 | Home Depot |
| 36 | 1/19/2010 | Water Cooler | 1,000.00 | Mr. Appliance |
| 37 | 3/17/2010 | 2 50' Hoses; Hoe | 73.88 | Home Depot |
| 38 | 3/18/2010 | 4 Tires for 1987 Honda | 289.56 | Famous Auto |
| 39 | 6/13/2010 | 2 Fans | 39.92 | Home Depot |
| 40 | 6/17/2010 | Generator | 542.66 | Home Depot |
| 41 | 6/24/2010 | HP Printer | 452.27 | Staples |
| | | | \$8,416.29 | |