### Account Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Payee</th>
<th>Reference</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-8801-1-0-2800</td>
<td>THE BRIDGE</td>
<td></td>
<td>$(29,522.28)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-8801-2-5-5760</td>
<td>BRIDGE SPEC FEE EVENTS SERVICES</td>
<td></td>
<td>$(1,627.07)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-8801-2-5-6560</td>
<td>BRIDGE SPEC FEE EVENT FOOD</td>
<td></td>
<td>$(430.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-8801-2-5-7120</td>
<td>BRIDGE SPEC FEE PHONE</td>
<td></td>
<td>$(809.40)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-8801-2-5-7150</td>
<td>BRIDGE SPEC FEE OFFICE SUPPLIES</td>
<td></td>
<td>$(307.95)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-8801-2-5-7200</td>
<td>BRIDGE SPEC FEE GEN MKTG EXP</td>
<td></td>
<td>$(5,200.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-8801-2-5-7220</td>
<td>BRIDGE SPEC FEE MKTG COPIES/PRINT EXP</td>
<td></td>
<td>$(280.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-8801-9-0-2820</td>
<td>BRIDGE RESERVE</td>
<td></td>
<td>$(5,064.69)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 2-8801-1-0-2800 [2018]

- **THE BRIDGE**  
  - **Balance**: $(29,522.28)

- **2-8801-1-0-2800**
  - **Payee**: Balance Brought Forward
  - **Reference**: Balance Brought Forward
  - **Deposit**: $30,605.35
  - **Withdrawal**: $0.00
  - **Balance**: $30,605.35

- **6/30/17**  
  - **Balance Forward**: $30,605.35

- **10/25/17**
  - **Check Request**: ANDREW NTIM
  - **Reference**: PLANNING MTG BOBA
  - **Deposit**: $0.00
  - **Withdrawal**: $63.36
  - **Balance**: $30,541.99

- **10/26/17**
  - **Check Request**: ANDREW NTIM
  - **Reference**: CAMERA FILM
  - **Deposit**: $0.00
  - **Withdrawal**: $37.34
  - **Balance**: $30,504.65

- **10/26/17**
  - **Check Request**: JOYCE KANG
  - **Reference**: MIXER FOOD
  - **Deposit**: $0.00
  - **Withdrawal**: $62.06
  - **Balance**: $30,442.59

- **10/26/17**
  - **Check Request**: OLIVIA PEEPS
  - **Reference**: DRINKS
  - **Deposit**: $0.00
  - **Withdrawal**: $50.00
  - **Balance**: $30,392.59

- **10/31/17**
  - **Check Request**: HANNAH NGUYGEN
  - **Reference**: JAMBA JUICE COUNCILING
  - **Deposit**: $0.00
  - **Withdrawal**: $55.00
  - **Balance**: $30,337.59

- **10/31/17**
  - **Check Request**: JOYCE KANG
  - **Reference**: KICKOFF GIFTCARD
  - **Deposit**: $0.00
  - **Withdrawal**: $30.00
  - **Balance**: $30,307.59

- **11/28/17**
  - **Check Request**: REBECCA ALIASTRA BROMLEY-DULFANO
  - **Reference**: STAFFETEA, COFFEE
  - **Deposit**: $0.00
  - **Withdrawal**: $38.10
  - **Balance**: $30,269.49

- **12/18/17**
  - **Check Request**: JOYCE KANG
  - **Reference**: NEW STAFFER BRUNCH
  - **Deposit**: $0.00
  - **Withdrawal**: $94.27
  - **Balance**: $30,175.22

- **2/8/18**
  - **Check Request**: CORTLANDT BURSEY-REECE
  - **Reference**: FOOD, GIFT CARD
  - **Deposit**: $0.00
  - **Withdrawal**: $331.61
  - **Balance**: $29,843.61

- **2/21/18**
  - **Check Request**: ALBERT GEHAMI
  - **Reference**: SNACKS FOR SOCIAL EVENT
  - **Deposit**: $0.00
  - **Withdrawal**: $32.01
  - **Balance**: $29,811.60

- **2/21/18**
  - **Check Request**: JOYCE KANG
  - **Reference**: FOOD
  - **Deposit**: $0.00
  - **Withdrawal**: $234.32
  - **Balance**: $29,577.28

- **2/21/18**
  - **Check Request**: HANNAH NGUYGEN
  - **Reference**: GIFT CARDS FOR CO-COUNSLES
  - **Deposit**: $0.00
  - **Withdrawal**: $20.00
  - **Balance**: $29,557.28

- **2/21/18**
  - **Check Request**: OLIVIA PEEPS
  - **Reference**: GIFT CARDS FOR CO-COUNSLES
  - **Deposit**: $0.00
  - **Withdrawal**: $35.00
  - **Balance**: $29,522.28

#### 2-8801-2-5-5760 [2018]

- **BRIDGE SPEC FEE EVENTS SERVICES**  
  - **Balance**: $(1,627.07)

- **8/22/17**
  - **InterOffice**: #17919 - ANNUAL GRANT - 8801
  - **Deposit**: $2,500.00
  - **Withdrawal**: $0.00
  - **Balance**: $2,500.00

- **2/21/18**
  - **Check Request**: IDENTITYLINKS
  - **Reference**: SUPPLIES
  - **Deposit**: $0.00
  - **Withdrawal**: $449.18
  - **Balance**: $2,050.82

- **3/7/18**
  - **Check Request**: LITTLE EXPLORERS MOBILE PETTING ZOO / EVENT-PETTING ZOO
  - **Reference**: LITTLE EXPLORERS MOBILE PETTING ZOO
  - **Deposit**: $0.00
  - **Withdrawal**: $423.75
  - **Balance**: $1,627.07

#### 2-8801-2-5-6560 [2018]

- **BRIDGE SPEC FEE EVENT FOOD**  
  - **Balance**: $(430.00)

- **8/22/17**
  - **InterOffice**: #17919 - ANNUAL GRANT - 8801
  - **Deposit**: $430.00
  - **Withdrawal**: $0.00
  - **Balance**: $430.00

#### 2-8801-2-5-7120 [2018]

- **BRIDGE SPEC FEE PHONE**  
  - **Balance**: $(809.40)

- **8/22/17**
  - **InterOffice**: #17919 - ANNUAL GRANT - 8801
  - **Deposit**: $1,050.00
  - **Withdrawal**: $0.00
  - **Balance**: $1,050.00

- **11/30/17**
  - **Journal Transfer**: NOV 2017 ITS BILLING
  - **Deposit**: $0.00
  - **Withdrawal**: $80.20
  - **Balance**: $969.80

- **12/31/17**
  - **Journal Transfer**: DEC 2017 ITS BILLING
  - **Deposit**: $0.00
  - **Withdrawal**: $80.20
  - **Balance**: $889.60

- **1/31/18**
  - **Journal Transfer**: JAN 2018 ITS BILLING
  - **Deposit**: $0.00
  - **Withdrawal**: $80.20
  - **Balance**: $809.40

#### 2-8801-2-5-7150 [2018]

- **BRIDGE SPEC FEE OFFICE SUPPLIES**  
  - **Balance**: $(307.95)

- **8/22/17**
  - **InterOffice**: #17919 - ANNUAL GRANT - 8801
  - **Deposit**: $330.00
  - **Withdrawal**: $0.00
  - **Balance**: $330.00

- **1/8/18**
  - **Check Request**: REBECCA ALIASTRA BROMLEY-DULFANO
  - **Reference**: EXTENSION CORD
  - **Deposit**: $0.00
  - **Withdrawal**: $22.05
  - **Balance**: $307.95

#### 2-8801-2-5-7200 [2018]

- **BRIDGE SPEC FEE GEN MKTG EXP**  
  - **Balance**: $(5,200.00)

- **8/22/17**
  - **InterOffice**: #17919 - ANNUAL GRANT - 8801
  - **Deposit**: $5,200.00
  - **Withdrawal**: $0.00
  - **Balance**: $5,200.00

#### 2-8801-2-5-7220 [2018]

- **BRIDGE SPEC FEE MKTG COPIES/PRINT EXP**  
  - **Balance**: $(280.00)
<table>
<thead>
<tr>
<th>date</th>
<th>source</th>
<th>payee</th>
<th>reference</th>
<th>deposit</th>
<th>withdrawal</th>
<th>balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/30/17</td>
<td>Balance Forward</td>
<td></td>
<td>Balance Brought Forward</td>
<td>$5,385.19</td>
<td>$0.00</td>
<td>$5,385.19</td>
</tr>
<tr>
<td>7/31/17</td>
<td>Journal Transfer</td>
<td></td>
<td>JUL 2017 ITS BILLING</td>
<td>$0.00</td>
<td>$79.90</td>
<td>$5,305.29</td>
</tr>
<tr>
<td>8/31/17</td>
<td>Journal Transfer</td>
<td></td>
<td>AUG 2017 ITS BILLING</td>
<td>$0.00</td>
<td>$80.20</td>
<td>$5,225.09</td>
</tr>
<tr>
<td>9/30/17</td>
<td>Journal Transfer</td>
<td></td>
<td>SEP 2017 ITS BILLING</td>
<td>$0.00</td>
<td>$80.20</td>
<td>$5,144.89</td>
</tr>
<tr>
<td>10/31/17</td>
<td>Journal Transfer</td>
<td></td>
<td>OCT 2017 ITS BILLING</td>
<td>$0.00</td>
<td>$80.20</td>
<td>$5,064.69</td>
</tr>
</tbody>
</table>