

		Amount	Balance
Deposit Balance	Purpose Payee Payment/WD		
31-Oct-11	Occupy Oakland Cash for UA Application	\$1,160.00	\$1,160.00
3-Nov-11	Occupy Oakland 1088 CA Sec State -	(\$350.00)	\$810.00
3-Nov-11	Occupy Oakland 1089 CA Sec State	(\$25.00)	\$785.00
9-Nov-11	OWS Wire xfer	\$20,000.00	\$20,785.00
9-Nov-11	Occupy Oakland Wire xfer fee Wells -	(\$15.00)	\$20,770.00
17-Nov-11	Occupy Oakland 1094 VOID	\$0.00	\$20,770.00
18-Nov-11	Trust (Occupy Oakland) CASH WD FiCom -	(\$770.00)	\$20,000.00
22-Nov-11	Fong Cash cover occupy wire xfer	\$15.00	\$20,015.00
28-Nov-11	Trust (Occupy Oakland) 1096	(\$1,200.00)	\$18,815.00
30-Nov-11	Trust (Occupy Oakland) 1097 /	(\$2,250.00)	\$16,565.00
			<u>\$16,565.00</u>
6-Dec-11	Trust (Occupy Oakland) 1102 Bail Reimb -	(\$500.00)	\$16,065.00
10-Dec-11	Trust (Occupy Oakland) 1104 Bail Reimb	(\$250.00)	\$15,815.00