

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF JANUARY 31, 2013**

INCOME

Membership Dues	0.00
Other Income	0.00
Total Income	0.00

EXPENSES

Total Expenses	0.00
Income (loss) for 2013	0.00

BANK ACCOUNTS

Wells Fargo Regular Checking Account	17,862.65
PayPal Account	0.00
<u>Cash Balance at 12/31/12</u>	<u>17,862.65</u>

Wells Fargo Regular Checking Account	17,862.65
Paypal Account	0.00
<u>Cash Balance at 1/31/13</u>	<u>17,862.65</u>

Wells Fargo Bank Account

Bank Balance at 1/31/13	17,912.65
Book Balance at 1/31/13	17,862.65
Difference Bank to Book	50.00

Outstanding Checks

4314 - Registry of Charitable Trusts	25.00
4358 - Registry of Charitable Trusts	25.00

Total	50.00
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DIFFERENCE	0.00
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