

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF JANUARY 31, 2014**

INCOME

Membership Dues	0.00
Other Income	0.00
Total Income	0.00

EXPENSES

Total Expenses	0.00
Income (loss) for 2014	0.00

BANK ACCOUNTS

Wells Fargo Regular Checking Account	16,821.35
PayPal Account	0.00
<u>Cash Balance at 12/31/13</u>	<u>16,821.35</u>

Wells Fargo Regular Checking Account	16,821.35
Paypal Account	0.00
<u>Cash Balance at 1/31/14</u>	<u>16,821.35</u>

Wells Fargo Bank Account

Bank Balance at 1/31/14	16,821.35
Book Balance at 1/31/14	16,321.35
Difference Bank to Book	500.00

Outstanding Checks

Ck #4429 - Martin Covarrubias	500.00
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Total	500.00
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DIFFERENCE	0.00
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