

## **Fundraising:**

Copy of project revenues and contributions:

Our ASU has moved out community service into Kids Helping Kids (KHK). The statements from KHK and the bank accounts show that our KHK is a single, focused 501(3)(c). Our KHK focuses on our adopted elementary school, RH Dana. Also, last year, at Kids Helping Kids OC we held our annual charity concert, Koncert on the Koast, at our school porthole theater. Kids Helping Kids OC has been holding charity concerts since 2016. Last year on March 23, 2018 we had local artists such as Peyton Goss and Molly Bergman, Melina Gault, DHHS All Male Dance Team, Wolf Can't Dance, and Sophia Dion Band perform at our concert. Along with with the amazing artist, we also had raffles for 2 Cinepolis tickets and 2 Mahe sushi gift cards. We also had silent auction such as a \$1000 Pendry gift card, a 2 night stay at the Pendry hotel, and 4 tickets to the San Diego Zoo. At the end of our concert night we were able to raise \$1,800 which would go directly to benefit of the kids of RH Dana and the Blind Children's Learning Center. We had an amazing concert, but we learned we need to advertise more around the community.



# Wells Fargo Simple Business Checking

Account number: 5432824547 ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 4



SAN MARCOS KIDS HELPING KIDS  
893 QUEEN MARY CT  
EL DORADO HILLS CA 95762-4130

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

## Other Wells Fargo Benefits

**Apply for a Commercial Equity Line of Credit by March 31, 2019, and enjoy Wells Fargo Prime Rate on your balance for 12 months**

Whether you're looking to fund property improvements, business expansion, or the purchase of large equipment or property - we're here to help.

Wells Fargo offers up to \$500,000 in secured real estate financing that can help you move your business forward. Enjoy easy access to this Wells Fargo Prime Rate-based equity line of credit for up to 5 years, after which it will convert to an adjustable rate 15-year loan for a total term of 20 years.

### Key benefits:

- Low closing costs with competitive rates
- 1% origination fee due at closing
- No application fees
- No appraisal fees



To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time, or visit us on the web at [wellsfargo.com/biz/business-credit/real-estate/equity-line-of-credit/](http://wellsfargo.com/biz/business-credit/real-estate/equity-line-of-credit/)

Note: All financing is subject to credit approval. Some restrictions may apply.

**Activity summary**

Beginning balance on 1/1	\$5,806.73
Deposits/Credits	2,719.61
Withdrawals/Debits	- 1,252.28
<b>Ending balance on 1/31</b>	<b>\$7,274.06</b>
Average ledger balance this period	\$6,524.67

Account number: 5432824547  
**SAN MARCOS KIDS HELPING KIDS**  
 California account terms and conditions apply  
 For Direct Deposit use  
 Routing Number (RTN): 121042882  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7		Purchase authorized on 01/06 BT WWW.Foamcorepri WWW.Foamcorep CA S469006835174455 Card 7878		187.39	5,619.34
1/9		Edeposit IN Branch/Store 01/09/19 05:02:08 Pm 32331 Golden Lantern Laguna Niguel CA	1,050.00		6,669.34
1/16		Stripe Transfer x	195.30		
1/16	99	Check		259.00	6,605.64
1/22	101	Check		348.56	6,257.08
1/24		Stripe Transfer x	164.36		
1/24	102	Check		163.07	6,258.37
1/25		Edeposit IN Branch/Store 01/25/19 04:22:40 Pm 32331 Golden Lantern Laguna Niguel CA	780.00		7,038.37
1/28		Edeposit IN Branch/Store 01/26/19 12:25:47 Pm 32331 Golden Lantern Laguna Niguel CA	129.95		
1/28		Edeposit IN Branch/Store 01/28/19 03:58:02 Pm 32331 Golden Lantern Laguna Niguel CA	400.00		7,568.32
1/31	103	Check		277.56	
1/31	100	Check		16.70	7,274.06
<b>Ending balance on 1/31</b>					<b>7,274.06</b>
<b>Totals</b>			<b>\$2,719.61</b>	<b>\$1,252.28</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
99	1/16	259.00	101	1/22	348.56	103	1/31	277.56
100	1/31	16.70	102	1/24	163.07			



**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2019 - 01/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$6,525.00 <input checked="" type="checkbox"/>

C1/C1

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	100	3,000	0	0.0030	0.00
Transactions	18	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

