

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Num | Action | Entered/Last Modified | Date | Name | Memo | Account | Split |
|--|---------------------|-----------------------|------------|---|---|--|---|
| Transactions entered or modified by Admin | | | | | | | |
| Bill CB Personal MC | | | | | | | |
| CB P... | Voided Transaction | 01/17/2016 15:28:25 | 06/30/2015 | WA State Surplus Attorney General' | VOID: Mac... | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| CB P... | Added Transaction | 07/16/2015 14:45:52 | 06/30/2015 | WA State Surplus Attorney General' | Macbook Air | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 07/09/2016 01:55:42 | | | | | |
| | Added Transaction | 07/30/2015 12:13:40 | 06/30/2015 | 4Imprint Attorney General' | Outreach M... WCCVA Ou... | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 01/17/2016 13:05:07 | | | | | |
| | Added Transaction | 08/06/2015 12:35:58 | 07/31/2015 | Genie Payroll Ser... Attorney General' | July 2015 P... July 2015 P... | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 01/17/2016 15:26:58 | | | | | |
| | Added Transaction | 08/11/2015 13:02:11 | 05/05/2015 | WFOA Attorney General' Attorney General' | May 2015 R... Property Le... Internet | Accounts - Payable Goods and Servic... Goods and Servic... | -SPLIT- Accounts - P... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 01/17/2016 14:46:57 | | | | | |
| | Added Transaction | 08/11/2015 13:22:55 | 05/30/2014 | EFTPS Attorney General' | Payroll Tax ... Payroll Tax ... | Accounts - Payable Payroll Tax Liabilit... | Payroll Tax L... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 01/17/2016 13:05:24 | | | | | |
| | Added Transaction | 09/03/2015 12:19:15 | 08/31/2015 | Genie Payroll Ser... Attorney General' | August 201... August 201... | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 01/17/2016 13:04:57 | | | | | |
| | Added Transaction | 11/05/2015 12:47:42 | 09/30/2015 | Genie Payroll Ser... Attorney General' | August 201... August 201... | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill 3029 | | | | | | | |
| 3029 | Deleted Transaction | 07/09/2016 01:55:18 | | | | | |
| 3029 | Changed Transac... | 11/19/2015 12:53:49 | 10/01/2015 | Robinson, Maurer... Attorney General' | | Accounts - Payable Overhead:Insuran... | Overhead:In... Accounts - P... |
| 3029 | Changed Transac... | 11/18/2015 22:59:29 | 10/01/2015 | Robinson, Maurer... Attorney General' | | Accounts - Payable Overhead:Insur... | Overhead:I... Accounts - P... |
| 3029 | Added Transaction | 11/18/2015 22:57:58 | 10/01/2015 | Robinson, Maurer... Attorney General' | | Accounts - Payable Overhead:Organiz... | Overhead:Or... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 01/17/2016 13:04:46 | | | | | |
| | Added Transaction | 11/19/2015 12:43:56 | 10/31/2015 | Genie Payroll Ser... Attorney General' | Payroll Proc... August 201... | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 01/17/2016 13:05:16 | | | | | |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Num | Action | Entered/Last Modified | Date | Name | Memo | Account | Split |
|-------------------------------|---------------------|-----------------------|------------|--|--------------------------------|---|-----------------------------------|
| | Added Transaction | 12/14/2015 19:33:05 | 11/30/2015 | Genie Payroll Ser... Attorney General' | Nov 2015 P... Nov 2015 P... | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill | | | | | | | |
| | Deleted Transaction | 06/22/2016 21:57:10 | | | | | |
| | Added Transaction | 01/21/2016 13:49:19 | 12/04/2015 | Microsoft Store Attorney General' | | Accounts - Payable Goods and Servic... | Goods and S... Accounts - P... |
| Bill Pmt -Check online | | | | | | | |
| online | Voided Transaction | 01/17/2016 12:53:51 | 03/31/2015 | Genie Payroll Ser... Genie Payroll Ser... | VOID: Feb ... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| online | Added Transaction | 04/10/2015 10:30:59 | 03/31/2015 | Genie Payroll Ser... Genie Payroll Ser... | Feb 2015 P... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check 2375 | | | | | | | |
| 2375 | Deleted Transaction | 01/17/2016 15:43:58 | | | | | |
| 2375 | Added Transaction | 05/04/2015 22:10:08 | 04/01/2015 | WFCA WFCA | Mar/Apr 201... | Bank Of America ... Note Payable for ... | Note Payabl... Bank Of Am... |
| Bill Pmt -Check Online | | | | | | | |
| Online | Deleted Transaction | 01/17/2016 13:03:13 | | | | | |
| Online | Added Transaction | 07/14/2015 13:33:10 | 06/30/2015 | Genie Payroll Ser... Genie Payroll Ser... | Apr, May, J... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check CB MC | | | | | | | |
| CB MC | Voided Transaction | 01/17/2016 15:28:05 | 06/30/2015 | WA State Surplus WA State Surplus | VOID: Mac... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| CB MC | Added Transaction | 07/16/2015 14:46:26 | 06/30/2015 | WA State Surplus WA State Surplus | Macbook Air | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check 3003 | | | | | | | |
| 3003 | Voided Transaction | 07/09/2016 01:53:45 | 07/30/2015 | 4Imprint 4Imprint | VOID: Outr... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| 3003 | Changed Transac... | 07/30/2015 12:25:18 | 07/30/2015 | 4Imprint 4Imprint | Outreach M... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| 3003 | Added Transaction | 07/30/2015 12:23:07 | 07/30/2015 | 4Imprint 4Imprint | Outreach M... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check Online | | | | | | | |
| Online | Deleted Transaction | 01/17/2016 13:02:46 | | | | | |
| Online | Added Transaction | 08/06/2015 12:36:40 | 08/05/2015 | Genie Payroll Ser... Genie Payroll Ser... | July 2015 P... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check Online | | | | | | | |
| Online | Deleted Transaction | 01/17/2016 13:03:24 | | | | | |
| Online | Added Transaction | 08/06/2015 12:40:31 | 07/05/2015 | Genie Payroll Ser... Genie Payroll Ser... | Apr, May, J... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check 2984 | | | | | | | |
| 2984 | Deleted Transaction | 01/17/2016 15:26:44 | | | | | |
| 2984 | Added Transaction | 08/11/2015 13:03:02 | 08/11/2015 | WFCA WFCA | May 2015 R... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check Online | | | | | | | |
| Online | Voided Transaction | 01/17/2016 15:31:11 | 08/11/2015 | WFCA WFCA | VOID: July... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Num | Action | Entered/Last Modified | Date | Name | Memo | Account | Split |
|-------------------------------|---------------------|-----------------------|-------------------|--|-----------------|---|----------------------------------|
| Online | Added Transaction | 08/11/2015 13:19:09 | 08/11/2015 | WFCA WFCA | July 2013 L... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check Online | | | | | | | |
| Online | Deleted Transaction | 01/17/2016 14:46:40 | | | | | |
| Online | Added Transaction | 08/11/2015 13:23:54 | 05/30/2015 | EFTPS EFTPS | Payroll Tax ... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check online | | | | | | | |
| online | Deleted Transaction | 01/17/2016 14:47:44 | | | | | |
| online | Added Transaction | 09/03/2015 12:11:00 | 09/03/2015 | Dropbox Dropbox | Dropbox Mo... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check online | | | | | | | |
| online | Deleted Transaction | 01/17/2016 13:02:36 | | | | | |
| online | Added Transaction | 09/03/2015 12:19:33 | 09/03/2015 | Genie Payroll Ser... Genie Payroll Ser... | August 201... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check 3040 | | | | | | | |
| 3040 | Deleted Transaction | 01/17/2016 17:10:19 | | | | | |
| 3040 | Unvoided Transac... | 01/17/2016 17:08:10 | 10/29/2015 | Costa Consulting ... Costa Consulting ... | | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| 3031 | Voided Transaction | 10/28/2015 11:38:57 | 10/22/2015 | Costa Consulting ... Costa Consulting ... | VOID: | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| 3031 | Added Transaction | 10/22/2015 13:10:00 | 10/22/2015 | Costa Consulting ... Costa Consulting ... | | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check debit | | | | | | | |
| debit | Deleted Transaction | 01/17/2016 13:01:47 | | | | | |
| debit | Changed Transac... | 11/18/2015 23:06:05 | 10/31/2015 | Genie Payroll Ser... Genie Payroll Ser... | August 201... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| debit | Added Transaction | 11/05/2015 12:48:23 | 11/04/2015 | Genie Payroll Ser... Genie Payroll Ser... | August 201... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check 3029 | | | | | | | |
| 3029 | Voided Transaction | 07/09/2016 01:54:12 | 10/01/2015 | Robinson, Maurer... Robinson, Maurer... | VOID: | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| 3029 | Changed Transac... | 11/19/2015 12:54:24 | 10/01/2015 | Robinson, Maurer... Robinson, Maurer... | | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| 3029 | Changed Transac... | 11/18/2015 22:58:45 | 10/01/2015 | Robinson, Maurer... Robinson, Maurer... | | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| 3029 | Added Transaction | 11/18/2015 22:58:15 | 11/18/2015 | Robinson, Maurer... Robinson, Maurer... | | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check debit | | | | | | | |
| debit | Deleted Transaction | 01/17/2016 13:02:13 | | | | | |
| debit | Added Transaction | 11/19/2015 12:44:23 | 10/31/2015 | Genie Payroll Ser... Genie Payroll Ser... | Payroll Proc... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check 3029 | | | | | | | |
| 3029 | Voided Transaction | 07/09/2016 01:56:22 | 10/01/2015 | Robinson, Maurer... Robinson, Maurer... | VOID: | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Num | Action | Entered/Last Modified | Date | Name | Memo | Account | Split |
|------------------------------|---------------------|-----------------------|-------------------|--|----------------------------|---|---|
| 3029 | Added Transaction | 11/19/2015 13:11:15 | 10/01/2015 | Robinson, Maurer... Robinson, Maurer... | | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check debit | | | | | | | |
| debit | Deleted Transaction | 01/17/2016 13:01:20 | | | | | |
| debit | Added Transaction | 12/14/2015 19:33:37 | 11/30/2015 | Genie Payroll Ser... Genie Payroll Ser... | Nov 2015 P... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check debit | | | | | | | |
| debit | Deleted Transaction | 06/22/2016 21:56:14 | | | | | |
| debit | Added Transaction | 01/21/2016 13:50:00 | 12/04/2015 | Microsoft Store Microsoft Store | | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Bill Pmt -Check 3060 | | | | | | | |
| 3060 | Deleted Transaction | 06/22/2016 22:52:26 | | | | | |
| 3060 | Added Transaction | 06/22/2016 20:28:47 | 01/31/2016 | Tower Limited Go... Tower Limited Go... | Government... | Bank Of America ... Accounts - Payable | Accounts - P... Bank Of Am... |
| Check 3044 | | | | | | | |
| 3044 | Deleted Transaction | 01/17/2016 17:15:22 | | | | | |
| 3044 | Added Transaction | 01/17/2016 17:14:36 | 12/31/2015 | VOIDED FOR MI... VOIDED FOR MI... | | Bank Of America ... Goods and Servic... | Goods and S... Bank Of Am... |
| Check 2399 | | | | | | | |
| 2399 | Voided Transaction | 06/27/2016 11:58:50 | 05/01/2016 | WFCA WFCA WFCA | VOID: | Bank Of America ... Goods and Servic... Goods and Servic... | -SPLIT- Bank Of Am... Bank Of Am... |
| 2399 | Added Transaction | 06/27/2016 11:58:36 | 05/01/2016 | WFCA WFCA WFCA | | Bank Of America ... Goods and Servic... Goods and Servic... | -SPLIT- Bank Of Am... Bank Of Am... |
| Check 2401 | | | | | | | |
| 2401 | Voided Transaction | 06/27/2016 12:11:58 | 05/01/2016 | Cody Benson Cody Benson | VOID: | Bank Of America ... Goods and Servic... | Goods and S... Bank Of Am... |
| 2401 | Added Transaction | 06/27/2016 12:11:48 | 05/01/2016 | Cody Benson Cody Benson | | Bank Of America ... Goods and Servic... | Goods and S... Bank Of Am... |
| Deposit | | | | | | | |
| | Deleted Transaction | 01/17/2016 14:14:01 | | | | | |
| | Added Transaction | 01/17/2016 14:09:02 | 08/19/2015 | | Deposit Intercontine... | Bank Of America ... Unrestricted Inco... | Unrestricted I... Bank Of Am... |
| Deposit | | | | | | | |
| | Deleted Transaction | 07/09/2016 11:08:55 | | | | | |
| | Changed Transac... | 07/09/2016 11:07:29 | 02/29/2016 | | Interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| | Changed Transac... | 01/17/2016 14:17:25 | 08/31/2015 | | Interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| | Added Transaction | 01/17/2016 14:15:58 | 08/31/2015 | | Interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| Deposit | | | | | | | |
| | Deleted Transaction | 07/09/2016 11:19:17 | | | | | |
| | Changed Transac... | 07/09/2016 11:15:35 | 06/30/2016 | | Interest Interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Num | Action | Entered/Last Modified | Date | Name | Memo | Account | Split |
|------------------------------------|---------------------|-----------------------|-------------------|------|---|--|-------------------------------------|
| | Added Transaction | 07/08/2016 12:21:12 | 06/30/2014 | | Interest Interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| Deposit DEP | | | | | | | |
| DEP | Deleted Transaction | 07/09/2016 11:05:11 | | | | | |
| DEP | Added Transaction | 07/09/2016 10:57:05 | 01/31/2016 | | Interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| Deposit | | | | | | | |
| | Deleted Transaction | 07/09/2016 11:05:17 | | | | | |
| | Changed Transac... | 07/09/2016 10:59:17 | 02/28/2016 | | interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| | Added Transaction | 07/09/2016 10:58:01 | 02/28/2019 | | interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| Deposit | | | | | | | |
| | Deleted Transaction | 07/09/2016 11:05:22 | | | | | |
| | Added Transaction | 07/09/2016 10:58:32 | 03/31/2016 | | Interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| Deposit | | | | | | | |
| | Deleted Transaction | 07/09/2016 11:05:29 | | | | | |
| | Changed Transac... | 07/09/2016 10:59:30 | 04/30/2016 | | interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| | Added Transaction | 07/09/2016 10:59:00 | 03/31/2016 | | interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| Deposit | | | | | | | |
| | Deleted Transaction | 07/09/2016 11:05:35 | | | | | |
| | Added Transaction | 07/09/2016 11:00:01 | 05/31/2016 | | interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| Deposit | | | | | | | |
| | Deleted Transaction | 07/09/2016 11:05:42 | | | | | |
| | Changed Transac... | 07/09/2016 11:01:05 | 06/30/2016 | | interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| | Added Transaction | 07/09/2016 11:00:56 | 07/31/2016 | | interest | Bank of America -... Unrestricted Inco... | Unrestricted I... Bank of Ame... |
| General Journal YE2012 JE#7 | | | | | | | |
| YE20... | Changed Transac... | 01/08/2016 16:18:36 | 12/31/2013 | | To adj. for ... To adj. for s... | Overhead:Buildin... Security Deposit | Security Dep... Overhead:Bu... |
| YE20... | Unvoided Transac... | 01/08/2016 16:18:23 | 12/31/2013 | | To adj. for... To adj. for s... | Overhead:Buildin... Security Deposit | Security Dep... Overhead:Bu... |
| YE20... | Voided Transaction | 01/08/2016 15:12:05 | 12/31/2013 | | VOID: To a... To adj. for s... | Overhead:Buildin... Security Deposit | Security Dep... Overhead:Bu... |
| YE20... | Changed Transac... | 01/12/2015 23:19:33 | 12/31/2013 | | To adj. for s... To adj. for s... | Overhead:Buildin... Security Deposit | Security Dep... Overhead:Bu... |
| YE20... | Added Transaction | 11/13/2014 00:04:15 | 12/31/2014 | | To adj. for s... To adj. for s... | Overhead:Buildin... Security Deposit | Security Dep... Overhead:Bu... |
| General Journal 32 | | | | | | | |
| 32 | Deleted Transaction | 01/17/2016 12:14:43 | | | | | |

10/02/18

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

Page 6

10/02/18

Entered/Last Modified January through December 2016

Page 7

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Num | Action | Entered/Last Modified | Date | Name | Memo | Account | Split |
|---------------------------|---------------------|-----------------------|------------|----------------------|------|-----------------------------|--------------------|
| General Journal 35 | | | | | | | |
| 35 | Deleted Transaction | 01/17/2016 12:15:57 | | | | | |
| 35 | Added Transaction | 07/23/2015 12:20:15 | 06/30/2015 | Attorney General'... | | Accounts - Receiv... | Unrestrict (re... |
| | | | | Attorney General'... | | Unrestrict (retaine... | Accounts - R... |
| General Journal 36 | | | | | | | |
| 36 | Deleted Transaction | 01/17/2016 12:16:13 | | | | | |
| 36 | Added Transaction | 07/23/2015 12:21:49 | 06/30/2015 | | | Inventory Asset | -SPLIT- |
| | | | | | | Employee Advanc... | Inventory As... |
| | | | | | | Prepaid expenses | Inventory As... |
| | | | | | | Unrestrict (retaine... | Inventory As... |
| General Journal 37 | | | | | | | |
| 37 | Deleted Transaction | 01/17/2016 12:17:04 | | | | | |
| 37 | Changed Transac... | 08/11/2015 12:33:01 | 06/30/2015 | Attorney General'... | | Unrestrict (retai... | -SPLIT- |
| | | | | | | Line of Credit | |
| | | | | | | Payroll Tax Liabilit... | |
| | | | | | | Accrued Expenses | |
| | | | | | | Unrestrict (retaine... | |
| 37 | Added Transaction | 07/23/2015 12:30:56 | 06/30/2015 | Attorney General'... | | | -SPLIT- |
| | | | | | | Accounts - Payable | |
| | | | | | | Line of Credit | |
| | | | | | | Payroll Tax Liabilit... | |
| | | | | | | Accrued Expenses | |
| | | | | | | Unrestrict (retaine... | |
| General Journal 38 | | | | | | | |
| 38 | Deleted Transaction | 01/08/2016 16:03:29 | | | | | |
| 38 | Changed Transac... | 07/23/2015 13:03:22 | 06/30/2015 | Attorney General'... | | Note Payable for ... | -SPLIT- |
| | | | | Attorney General'... | | Fund Balance | Note Payabl... |
| | | | | Attorney General'... | | | Note Payabl... |
| | | | | Attorney General'... | | Unrestricted Funds | Note Payabl... |
| | | | | Attorney General'... | | Unrestrict (retaine... | Note Payabl... |
| 38 | Added Transaction | 07/23/2015 12:32:48 | 06/30/2015 | Attorney General'... | | Note Payable for ... | -SPLIT- |
| | | | | Attorney General'... | | Fund Balance | Note Payabl... |
| | | | | Attorney General'... | | Open Balance Eq... | Note Payabl... |
| | | | | Attorney General'... | | Unrestricted Funds | Note Payabl... |
| | | | | Attorney General'... | | Unrestrict (retaine... | Note Payabl... |
| General Journal 39 | | | | | | | |
| 39 | Deleted Transaction | 01/17/2016 12:15:17 | | | | | |
| 39 | Added Transaction | 07/23/2015 12:37:08 | 06/30/2015 | | | Payroll Liabilities | Unrestrict (re... |
| | | | | | | Unrestrict (retaine... | Payroll Liabili... |
| General Journal 40 | | | | | | | |
| 40 | Deleted Transaction | 01/17/2016 12:16:03 | | | | | |
| 40 | Added Transaction | 07/23/2015 12:41:18 | 06/30/2015 | Attorney General'... | | Accounts - Payable | Unrestrict (re... |
| | | | | Attorney General'... | | Unrestrict (retaine... | Accounts - P... |
| General Journal 41 | | | | | | | |
| 41 | Deleted Transaction | 01/17/2016 12:15:27 | | | | | |
| 41 | Added Transaction | 07/28/2015 12:39:56 | 06/30/2015 | | | Opening Bal Equity | Unrestrict (re... |
| | | | | | | Unrestrict (retaine... | Opening Bal ... |
| General Journal 32 | | | | | | | |
| 32 | Deleted Transaction | 01/17/2016 12:16:48 | | | | | |

10/02/18

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

Page 9

10/02/18

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| <u>Num</u> | <u>Action</u> | <u>Entered/Last Modified</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Split</u> |
|---------------------------|---------------------|------------------------------|-------------|-------------|----------------------------------|---|-----------------------------------|
| 32 | Added Transaction | 11/18/2015 22:51:17 | 10/31/2015 | | | -SPLIT- | |
| | | | | | | Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... | |
| General Journal 32 | | | | | | | |
| 32 | Deleted Transaction | 01/17/2016 12:16:25 | | | | | |
| 32 | Added Transaction | 12/14/2015 19:36:55 | 11/30/2015 | | | -SPLIT- | |
| | | | | | | Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... Payroll Expenses:... Bank Of America ... | |
| General Journal 37 | | | | | | | |
| 37 | Deleted Transaction | 07/08/2016 11:05:05 | | | | | |
| 37 | Added Transaction | 07/08/2016 10:53:27 | 01/31/2016 | | Balance Adj... Balance Adj... | Bank Of America ... Reconciliation Dis... | Reconciliatio... Bank Of Am... |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|-----------|-----------|
| | |
| 0.00 | |
| 0.00 | |
| | 1,474.97 |
| 1,474.97 | |
| 0.00 | |
| | 11,715.77 |
| 11,715.77 | |
| 0.00 | |
| | 97.64 |
| 97.64 | |
| 0.00 | |
| | 2,460.50 |
| 2,398.00 | |
| 62.50 | |
| 0.00 | |
| | 2,667.86 |
| 2,667.86 | |
| 0.00 | |
| | 101.84 |
| 101.84 | |
| 0.00 | |
| | 97.64 |
| 97.64 | |
| 0.00 | |
| | 2,848.10 |
| 2,848.10 | |
| | 2,848.00 |
| 2,848.00 | |
| | 2,848.00 |
| 2,848.00 | |
| 0.00 | |
| | 97.64 |
| 97.64 | |
| 0.00 | |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|-------------|-----------|
| | 101.84 |
| 101.84 | |
| 0.00 | |
| | 10.87 |
| 10.87 | |
| 0.00 | |
| 0.00 | |
| | 12,409.48 |
| 12,409.48 | |
| 0.00 | |
| | 4,921.00 |
| 4,921.00 | |
| 0.00 | |
| | 299.22 |
| 299.22 | |
| 0.00 | |
| 0.00 | |
| | 1,474.97 |
| 1,474.97 | |
| 0.00 | |
| 0.00 | |
| | 11,715.77 |
| 11,715.77 | |
| | 11,715.77 |
| 11,715.77 | |
| 0.00 | |
| | 97.64 |
| 97.64 | |
| 0.00 | |
| | 4.20 |
| 4.20 | |
| 0.00 | |
| | 2,460.50 |
| 2,460.50 | |
| 0.00 | |
| 0.00 | |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|-----------------|-----------------|
| | 10.00 |
| 10.00 | |
| 0.00 | |
| | 2,667.86 |
| 2,667.86 | |
| 0.00 | |
| | 81.60 |
| 81.60 | |
| 0.00 | |
| | 101.84 |
| 101.84 | |
| 0.00 | |
| | 3,984.93 |
| 3,984.93 | |
| 0.00 | |
| 0.00 | |
| | 43,584.93 |
| 43,584.93 | |
| 0.00 | |
| | 97.64 |
| 97.64 | |
| | 97.64 |
| 97.64 | |
| 0.00 | |
| 0.00 | |
| | 2,848.10 |
| 2,848.10 | |
| | 2,848.00 |
| 2,848.00 | |
| | 2,848.00 |
| 2,848.00 | |
| 0.00 | |
| | 97.64 |
| 97.64 | |
| 0.00 | |
| 0.00 | |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|-------------|----------|
| | 0.10 |
| 0.10 | |
| 0.00 | |
| | 101.84 |
| 101.84 | |
| 0.00 | |
| | 10.87 |
| 10.87 | |
| 0.00 | |
| | 3,000.00 |
| 3,000.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| | 2,470.00 |
| 2,470.00 | |
| 0.00 | |
| 0.00 | |
| | 616.48 |
| 616.48 | |
| 0.00 | |
| 141.25 | |
| | 141.25 |
| 0.00 | |
| 0.01 | |
| | 0.01 |
| 0.01 | |
| | 0.01 |
| 0.01 | |
| | 0.01 |
| 0.00 | |
| 0.01 | |
| | 0.01 |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|---------------|---------------|
| 0.01 | 0.01 |
| 0.00 | |
| 0.01 | 0.01 |
| 0.00 | |
| 0.01 | 0.01 |
| 0.01 | 0.01 |
| 0.00 | |
| 0.01 | 0.01 |
| 0.01 | 0.01 |
| 0.00 | |
| 0.01 | 0.01 |
| 0.01 | 0.01 |
| 0.01 | 0.01 |
| 0.00 | |
| 0.01 | 0.01 |
| 0.00 | |
| 0.01 | 0.01 |
| 0.01 | 0.01 |
| 0.01 | 0.01 |
| 629.00 | 629.00 |
| | 629.00 |
| 629.00 | |
| 0.00 | |
| 0.00 | |
| 629.00 | 629.00 |
| 629.00 | 629.00 |
| 0.00 | |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|------------------|------------------|
| | |
| 12,587.34 | |
| 600.00 | 12,587.34 |
| 440.56 | 600.00 |
| | 440.56 |
| 74.92 | 74.92 |
| 732.58 | 732.58 |
| 182.52 | 182.52 |
| 780.42 | 780.42 |
| | |
| 12,587.34 | 12,587.34 |
| 600.00 | 600.00 |
| 440.56 | 440.56 |
| 102.06 | 102.06 |
| 732.58 | 732.58 |
| 182.52 | 182.52 |
| 780.42 | 780.42 |
| | |
| 12,587.34 | 12,587.34 |
| 600.00 | 600.00 |
| 440.56 | 440.56 |
| 122.06 | 122.06 |
| 732.58 | 732.58 |
| 182.52 | 182.52 |
| 780.42 | 780.42 |
| | |
| 12,587.34 | 12,587.34 |
| 600.00 | 600.00 |
| 440.56 | 440.56 |
| 74.92 | 74.92 |
| 732.58 | 732.58 |
| 182.52 | 182.52 |
| 780.42 | 780.42 |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|-----------|-----------|
| 11,087.34 | |
| 600.00 | 11,087.34 |
| 440.56 | 600.00 |
| 74.92 | 440.56 |
| 732.58 | 74.92 |
| 182.52 | 732.58 |
| 780.42 | 182.52 |
| | 780.42 |
| 0.00 | |
| 12,587.34 | |
| 600.00 | 12,587.34 |
| 440.56 | 600.00 |
| 73.64 | 440.56 |
| 732.59 | 73.64 |
| 182.52 | 732.59 |
| 780.41 | 182.52 |
| | 780.41 |
| 0.00 | |
| 20,583.34 | |
| 400.00 | 20,583.34 |
| 720.42 | 400.00 |
| 52.28 | 720.42 |
| 675.12 | 52.28 |
| 298.46 | 675.12 |
| 1,276.17 | 298.46 |
| | 1,276.17 |
| 0.00 | |
| 0.03 | |
| | 0.03 |
| 0.00 | |
| 27,329.64 | |
| | 27,329.64 |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|-----------|-----------|
| 0.00 | |
| | 49,130.60 |
| 49,130.60 | |
| 0.00 | |
| | 4,627.20 |
| 2,679.95 | |
| | 4,061.63 |
| 6,008.88 | |
| 0.00 | |
| 0.00 | |
| | 30,608.29 |
| 12,322.73 | |
| 4,138.43 | |
| 5,896.77 | |
| 8,250.36 | |
| 0.00 | |
| | 30,608.29 |
| 12,322.73 | |
| 4,138.43 | |
| 5,896.77 | |
| 8,250.36 | |
| 0.00 | |
| | 176.77 |
| 11,587.69 | |
| 0.00 | |
| 77.54 | |
| | 11,488.46 |
| | 176.77 |
| 11,587.69 | |
| 5,803.90 | |
| 77.54 | |
| | 17,292.36 |
| 0.00 | |
| | 28,573.97 |
| 28,573.97 | |
| 0.00 | |
| 23,266.65 | |
| | 23,266.65 |
| 0.00 | |
| 5,803.90 | |
| | 5,803.90 |
| 0.00 | |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|-----------------|-----------------|
| 8,583.34 | |
| 400.00 | 8,583.34 |
| 300.42 | 400.00 |
| 53.10 | 300.42 |
| 174.60 | 53.10 |
| 124.46 | 174.60 |
| 532.17 | 124.46 |
| | 532.17 |
| 0.00 | |
| 8,583.34 | |
| 400.00 | 8,583.34 |
| 300.42 | 400.00 |
| 46.76 | 300.42 |
| 174.60 | 46.76 |
| 124.46 | 174.60 |
| 532.16 | 124.46 |
| | 532.16 |
| 0.00 | |
| 8,583.34 | |
| 400.00 | 8,583.34 |
| 300.42 | 400.00 |
| 55.04 | 300.42 |
| 175.20 | 55.04 |
| 124.45 | 175.20 |
| 532.17 | 124.45 |
| | 532.17 |
| 0.00 | |
| | 5,359.15 |
| 5,359.15 | |
| | 5,359.15 |
| 5,359.15 | |
| 0.00 | |

7:49 AM

10/02/18

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Voided/Deleted Transactions Detail

Entered/Last Modified January through December 2016

| Debit | Credit |
|----------|----------|
| 8,583.34 | |
| 400.00 | 8,583.34 |
| 300.42 | 400.00 |
| 53.78 | 300.42 |
| 175.20 | 53.78 |
| 124.46 | 175.20 |
| 532.17 | 124.46 |
| | 532.17 |
| 0.00 | |
| 8,583.34 | |
| 400.00 | 8,583.34 |
| 300.42 | 400.00 |
| 66.87 | 300.42 |
| 175.20 | 66.87 |
| 124.46 | 175.20 |
| 532.16 | 124.46 |
| | 532.16 |
| 0.00 | |
| 8,905.93 | 8,905.93 |