

Musicians Foundation
Transactions by Account
As of November 30, 2007

Date	Name	Memo	Class	Split	Account Activity	
					DEPOSIT (+)	Deductions (-)
10/01/2004	Opening Bal Equity	Opening Bal Equity	MF	Opening Bal Equity	100.00	
11/30/2004	Bank Charge	Bank Charge	MF/MBP	Bank Charges		66.50
12/30/2004	The David Geffen Music Business	Donation from David Geffen Foundation	MBP/Ge	DEPOSIT	35,000.00	
12/31/2004	Bank Charge	Bank Charge	MF/MBP	Bank Charges		10.00
01/31/2005	DEPOSIT	DEPOSIT	MF	DEPOSIT	8,965.00	
03/03/2005	Musician Institute	Payment - For Payroll	MF	Payroll Expenses		8,965.00
03/03/2005	Franchise Tax Board	Filing Fee	MF/MBP	Tax Expense		10.00
05/16/2005	Bank Charge	Bank Charge	MF	Bank Charges		10.00
09/28/2005	Franchise Tax Board	Refund for Tax Year 12/04 adjusted return	MF	DEPOSIT	10.04	
12/02/2005	Musician Institute	Scholarship - Moses Mendoza (From Geffern Donation)	MBP/Ge	Accounts payable		1,000.00
12/02/2005	Arizona Community Foundation	Donation from Bruce T. Halle Family (Scholarship to Steven Gerstner)	MF	DEPOSIT	1,000.00	
12/15/2005	Musician Institute	Scholarship - Steven Gerstner - (From Arizona Community Foundation)	MF	Accounts payable		1,000.00
12/16/2005	Musician Institute	Reimbursement from Musician Institute to MF (For Steven Gerstner- 2nd check was deposit from Arizona Community)	MF	DEPOSIT	1,000.00	
12/19/2005	Musician Institute	Scholarship - Steven Gerstner SP05 - (From Arizona Community Foundation)	MF	Accounts payable		1,000.00
07/25/2006	Loeb & Loeb LLP	Legal Fee for Professional Services rendered	MF	Accounts payable		91.05
09/13/2006	Secretary Of State	Filing Fee to Register Corporation Non-Profit	MF	Accounts payable		20.00
09/15/2006	TAXI	Donation received from TAXI Co	MF	DEPOSIT	2,500.00	
09/22/2006	The Scoob Trust Foundation	Donation from Rusty Anderson Dedication Scholarship for MBP Student Cruz Vargas	MF	DEPOSIT	21,120.00	
09/22/2006	Musician Institute	Scholarship - Cruz Vargas MBP student (From the Scoob Trust Donation)	MF	Accounts payable		21,120.00
09/26/2006	Musiconcepts	Donation received from Musiconcepts	MF	DEPOSIT	200.00	
10/04/2006	Rocket Science	Donation from Rocket Science	MF	DEPOSIT	500.00	
11/21/2006	Alexander & Dinah Robertson	Donation from Alexander & Dinah Robertson	MF	DEPOSIT	250.00	
11/22/2006	YMA Records, LLC	Donation from YMA Records, LLC	MF	DEPOSIT	750.00	
12/01/2006	Wimbazee Music	Donation from Wimbazee Music	MF	DEPOSIT	100.00	
12/04/2006	Front Line Management Co, Inc	Donation from Front Line Management Co, Inc	MF	DEPOSIT	2,000.00	
12/04/2006	Spence Berland & Associates, Inc	Donation from Spence Berland & Associates, Inc	MF	DEPOSIT	200.00	
03/07/2007	Michael & Marta Pistiner	Donation from Michael & Marta Pistiner	MF	DEPOSIT	250.00	
03/07/2007	Jack H Gutman	Donation from Jack H Gutman	MF	DEPOSIT	500.00	
03/07/2007	Billy Steinberg	Donation from Billy Steinberg	MF	DEPOSIT	250.00	
03/23/2007	Don Grierson	Was paid	MF	Accounts payable		800.00
03/23/2007	Musician Institute	Donation from Musician Institute Inc.	MF	DEPOSIT	8,000.00	
04/20/2007	Goldring, Hertz & Lichtenstein, LLP	Donation from Goldrign, Hertz & Lichtenstein, LLP	MF	DEPOSIT	1,000.00	
04/26/2007	Don Grierson	Was paid for Contract Coordination for services rendered April 2007	MF	Accounts payable		800.00
05/18/2007	Hollywood Chamber of Commerce	Donation from Hollywood Chamber of Commerce	MF	DEPOSIT	2,500.00	
06/27/2007	Don Grierson	Was paid for Contract Coordination for services rendered June 2007	MF	Accounts payable		800.00
09/06/2007	Musician Institute	Student Scholarship - Guy Karmi MBP scholarship (From Geffen Donation)	MBP/Ge	Scholarship		1,514.00
12/05/2007	Musician Institute	Student Scholarship - Guy Karmi MBP Scholarship (to complete \$1550) (From Geffen Donation)	MBP/Ge	Scholarship		36.00
12/05/2007	Musician Institute	Scholarship - Guy Karmi (From Hollywood Chamber of Commerce Donation)	MF	Scholarship		1,250.00
01/02/2008	Musician Institute	Student Scholarship - Guy Karmi (From Geffen Donation)	MBP/Ge	Scholarship		1,550.00
02/13/2008	Musician Institute	Scholarship - Guy Karmi WI-08 (From Hollywood Chamber of Commerce Donation)	MF	Scholarship		1,250.00
02/22/2008	Musician Institute	Ken Sheahan WI08 (From Geffen Donation)	MBP/Ge	Scholarship		314.00
05/16/2007	Hollywood Chamber of Commerce	Donation from Hollywood Chamber of Commerce	MF	DEPOSIT	2,500.00	
06/10/2008	Musician Institute	Scholarship - Jaime Castillo SP-08 & SU-08 (From Geffen Donation)	MBP/Ge	Scholarship		1,331.40
08/07/2008	Musician Institute	Scholarship - Stephen Benjamin SU-08 992011519 (From Geffen Donation)	MBP/Ge	Scholarship		1,340.00
08/29/2008	Musician Institute	Scholarship - Jaime Castillo SP-08 & SU-08 (From Geffen Donation)	MBP/Ge	Scholarship		30.00
09/17/2008	Secretary of State	Filing Fee to Register Corporation Non-Profit	MF	Filing Fee		20.00
09/29/2008	Carvin Corp	Donation from Carvin Corporation	GIT	DEPOSIT	4,000.00	
11/27/2008	Musician Institute	Scholarship - Alex Hughes 992014275 Fall08 (From Carvin Donation)	GIT	Scholarship		1,000.00
12/03/2008	Musician Institute	Scholarship - Janaea Green FA-08 992013928 (From Geffen Donation)	MBP/Ge	Scholarship		372.94
12/5/08	ESP Guitar Co	Donation from ESP Guitar	GIT/BIT	DEPOSIT	\$8,000.00	
01/05/2009	Musician Institute	Scholarship - Alex Hughes 992014275 WI-09 GIT (From Carvin Donation)	GIT	Scholarship		1,000.00

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01/16/2009	Morrison & Foerster Foundation	Donation from Morrison for Patrick Sexton 992011573	MF	DEPOSIT	5,500.00	
01/16/2009	Musician Institute	Scholarship - Patrick Sexton 992011573 WI09 (From Morrison Donation)	MF	Scholarship		5,500.00
2/27/09	D'Addario Music Foundation	Donation from D'Addario	PIT/GIT	DEPOSIT	\$5,000.00	
04/06/2009	Musician Institute	Scholarship-Jeremy Hicks-Kachik 992014989 SP09, SU09, FA09 & WI10 (From ESP Guitar)	GIT	Scholarship		4,000.00
04/17/2009	Schechter	Donation from Schechter for GIT Fall 09 Scholarships	GIT	DEPOSIT	5,000.00	
05/15/2009	Hollywood Chamber of Commerce	Donation from Hollywood Chamber of Commerce	MF	DEPOSIT	2,500.00	
07/20/2009	Musician Institute	Scholarship - Alyssa Jordan, 992015862, SU09, (From Geffen Donation)	MBP/GeI	Scholarship		615.00
08/13/2009	LAFAMOS	Donation from LAFAMOS for MBP Scholarship	MBP/GeI	DEPOSIT	500.00	
08/13/2009	Musician Institute	Scholarship - Charles Van Haecke A0992016004, SU09, (From LAFAMOS Donation)	MBP/GeI	Scholarship		500.00
09/25/2009	Musician Institute	Donation from MI - \$ generated by T-shirt sales at Graduation 9/18/2009	MF	DEPOSIT	595.00	
09/29/2009	Musician Institute	Scholarship - Antaneshia Townsend, 992016695, FA09, (From Geffen Donation)	MBP/GeI	Scholarship		330.00
09/29/2009	Musician Institute	Scholarship - La-Vaughn Davis-Hochstein A0992016637, (From Geffen Donation)	MBP/GeI	Scholarship		330.00
10/05/2009	Musician Institute	Scholarship - Brian Sheu, 992017103, FA09, (From D'Addario Donation)	PIT/GIT	Scholarship		1,000.00
10/05/2009	Musician Institute	Scholarship - Marco Mariani, 992016754, FA09, (From Carvin Donation)	GIT	Scholarship		1,000.00
10/05/2009	Musician Institute	Scholarship - Robert Amjarv, 992017377, FA09, (From Schechter Donation)	GIT	Scholarship		1,250.00
10/05/2009	Musician Institute	Scholarship - Sendesh Nagaraj, 992016427, FA09, (From Schechter Donation)	GIT	Scholarship		1,250.00
10/05/2009	Musician Institute	Scholarship - Rebecca Krogmann, 992014490, FA09, (From ESP Donation)	GIT/BIT	Scholarship		500.00
10/05/2009	Musician Institute	Scholarship - Samuel Terrell, 992016754, FA09, (From ESP Donation)	GIT/BIT	Scholarship		500.00
10/05/2009	Musician Institute	Scholarship - Oscar Gonzalez, 992016869, FA09, (From D'Addario Donation)	PIT/GIT	Scholarship		1,000.00
10/14/2009	Cal National Bank	Bank Charge for Deluxe Check Binder	MF	Supplies		41.75
10/30/2009	ESP Guitar Co	Donation from ESP Guitar	GIT/BIT	Scholarship	4,000.00	
11/11/1900	Musician Institute	Scholarship - Kimeyo J Daniels, 992017276, FA09, (From Geffen Donation)	MBP/GeI	Scholarship		177.00
11/13/2009	Musician Institute	Donation from Musician Institute Inc.	MF	DEPOSIT	244.70	
12/04/2009	Fidelity Charitable Group	Donation from (Anonymous Donation)	MF	DEPOSIT	2,498.66	
12/11/2009	Rebecca Kehoe	Donation from Rebecca Kehoe to the Travis Hannah Scholarship	TH	DEPOSIT	25.00	
12/11/2009	Faye Widenmann	Donation from Faye Widenmann to the Travis Hannah Scholarship	TH	DEPOSIT	100.00	
12/17/2009	Robert Coletta	Scholarship - Robert Coletta, 992017278, WI10, (From Geffen Donation)	MBP/GeI	Scholarship		365.02
12/18/2009	William & Catherine Stewart	Donation from Mr. & Mrs. William Stewart to the Travis Hannah Scholarship	TH	DEPOSIT	1,000.00	
12/18/2009	Barbara Sheehan	Donation from Barbara Sheehan to the Travis Hannah Scholarship	TH	DEPOSIT	50.00	
12/18/2009	Travis Hannah's acct balance	Travis Hannah's acct balance	TH	DEPOSIT	6.50	
12/18/2009	Lori Klein Del Rosario	Donation from Lori Klein Del Rosario to the Travis Hannah Scholarship	TH	DEPOSIT	20.00	
12/18/2009	Twyla Hannah	Donation from Twyla Hannah to the Travis Hannah Scholarship	TH	DEPOSIT	100.00	
12/18/2009	Lisa Eddy	Donation from Lisa Eddy to the Travis Hannah Scholarship	TH	DEPOSIT	25.00	
12/18/2009	Marian Singer	Donation from Marian Singer to the Travis Hannah Scholarship	TH	DEPOSIT	500.00	
12/18/2009	Janet Dunaway	Donation from Janet L Dunaway to the Travis Hannah Scholarship	TH	DEPOSIT	25.00	
01/04/2010	Musician Institute	Scholarship - Marco Mariani, 992016754, WI10, (From Carvin Donation)	GIT	Scholarship		0.00
01/04/2010	Musician Institute	Scholarship - Robert Amjarv, 992017377, WI10, (From Schechter Donation)	GIT	Scholarship		0.00
01/04/2010	Musician Institute	Scholarship - Sendesh Nagaraj, 992016427, WI10, (From Schechter Donation)	GIT	Scholarship		1,250.00
01/04/2010	Musician Institute	Scholarship - Rebecca Krogmann, 992014490, WI10, (From ESP Donation)	GIT/BIT	Scholarship		500.00
01/04/2010	Musician Institute	Scholarship - Samuel Terrell, 992016754, WI10, (From ESP Donation)	GIT/BIT	Scholarship		500.00
01/08/2010	Henry Sargent	Donation from Henry Sargent to the Travis Hannah Scholarship	TH	DEPOSIT	100.00	
01/08/2010	Yvonne Uhlenbeck	Donation from Yvonne Uhlenbeck to the Travis Hannah Scholarship	TH	DEPOSIT	50.00	
01/08/2010	Theda Ray	Donation from Theda Ray to the Travis Hannah Scholarship	TH	DEPOSIT	200.00	
01/08/2010	Mary Jane Mitchell	Donation from Mary Jane Mitchell to the Travis Hannah Scholarship	TH	DEPOSIT	100.00	
01/20/2010	Musician Institute	Scholarship - Juan Lerma, A0992015117, WI10, (From Geffen Donation)	MBP/GeI	Scholarship		500.00
01/22/2010	Irene Hino	Donation from Irene Hino to the Travis Hannah Scholarship	TH	DEPOSIT	135.00	
01/29/2010	Barbara A Palmeri	Donation from Barbara A Palmeri to the Travis Hannah Scholarship	TH	DEPOSIT	50.00	
01/29/2010	Julie Konopa	Donation from Julie Konopa to the Travis Hannah Scholarship	TH	DEPOSIT	30.00	
02/12/2010	LAFAMOS	Donation from LAFAMOS for MBP Scholarship	MBP/GeI	DEPOSIT	500.00	
03/19/2010	D'Addario Music Foundation	Donation from D'Addario	PIT/GIT	DEPOSIT	\$5,000.00	
04/13/2010	Musician Institute	Scholarship - Travis Stephenson, 992017634, SP10, (From D'Addario Donation)	GIT/BIT	Scholarship		1,000.00
04/13/2010	Musician Institute	Scholarship - Jeff Subauste, 992018089, SP10, (From ESP Donation)	GIT/BIT	Scholarship		1,000.00
04/13/2010	Musician Institute	Scholarship - Rebecca Krogmann, 992014490, SP10, (From ESP Donation)	GIT/BIT	Scholarship		500.00
04/13/2010	Musician Institute	Scholarship - Samuel Terrell, 992016754, SP10, (From ESP Donation)	GIT/BIT	Scholarship		500.00
04/20/2010	Musician Institute	Scholarship - Ashley McKeever, 992016061, SU10, (From Travis Hannah Donation)	VIT	Scholarship		1,000.00
04/20/2010	Musician Institute	Scholarship - Tony Bennington, 992005636, SP10, (From ESP Donation)	GIT	Scholarship		1,000.00
05/07/2010	Beth Marlis	Reimbursement for the Hollywood Chamber of Commerce Women of Distinction Award Lucheon	MF	Conference,Convnetion,Meeting		100.00
05/14/2010	The Western Conference Hip Hop Mixer Sch	Donation from The Western Conference Hip Hop Mixer Scholarship	MBP	DEPOSIT	1,000.00	
05/21/2010	Hollywood Chamber of Commerce	Donation from Hollywood Chamber of Commerce	MF	DEPOSIT	2,500.00	

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05/28/2010	Schechter	Donation from Schechter for GIT Scholarships	GIT	DEPOSIT	5,000.00	
06/01/2010	Musician Institute	Scholarship - Dan Jensen, 992017662, SP10, (From Geffen Donation)	MBP/Ge	Scholarship		542.75
TOTAL			TOTAL		143,049.90	73,452.41

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Departmental Activity					Balance
MBP	Vetern Conferenc	Travis Hannah	MF	GIT	
0.00			0.00		0.00
			100.00		100.00
(33.25)			(33.25)		33.50
35,000.00					35,033.50
(5.00)			(5.00)		35,023.50
			8,965.00		43,988.50
			(8,965.00)		35,023.50
(5.00)			(5.00)		35,013.50
(5.00)			(5.00)		35,003.50
			10.04		35,013.54
(1,000.00)					34,013.54
			1,000.00		35,013.54
			(1,000.00)		34,013.54
			1,000.00		35,013.54
			(1,000.00)		34,013.54
			(91.05)		33,922.49
			(20.00)		33,902.49
			2,500.00		36,402.49
			21,120.00		57,522.49
			(21,120.00)		36,402.49
			200.00		36,602.49
			500.00		37,102.49
			250.00		37,352.49
			750.00		38,102.49
			100.00		38,202.49
			2,000.00		40,202.49
			200.00		40,402.49
			250.00		40,652.49
			500.00		41,152.49
			250.00		41,402.49
			(800.00)		40,602.49
			8,000.00		48,602.49
			1,000.00		49,602.49
			(800.00)		48,802.49
			2,500.00		51,302.49
			(800.00)		50,502.49
(1,514.00)					48,988.49
(36.00)					48,952.49
			(1,250.00)		47,702.49
(1,550.00)					46,152.49
			(1,250.00)		44,902.49
(314.00)					44,588.49
			2,500.00		47,088.49
(1,331.40)					45,757.09
(1,340.00)					44,417.09
(30.00)					44,387.09
			(20.00)		44,367.09
				4,000.00	48,367.09
				(1,000.00)	47,367.09
(372.94)					46,994.15
				\$8,000.00	\$54,994.15
				(1,000.00)	\$53,994.15

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MBP	Vetern Conferenc	Travis Hannah	MF	GIT	Balance
			5500.00		\$59,494.15
			(5500.00)		\$53,994.15
				\$5,000.00	\$58,994.15
				(\$4,000.00)	\$54,994.15
				\$5,000.00	\$59,994.15
			2500.00		\$62,494.15
(615.00)					\$61,879.15
500.00					\$62,379.15
(500.00)					\$61,879.15
			595.00		\$62,474.15
(330.00)					\$62,144.15
(330.00)					\$61,814.15
				(\$1,000.00)	\$60,814.15
				(\$1,000.00)	\$59,814.15
				(\$1,250.00)	\$58,564.15
				(\$1,250.00)	\$57,314.15
				(\$500.00)	\$56,814.15
				(\$500.00)	\$56,314.15
				(\$1,000.00)	\$55,314.15
			(41.75)		\$55,272.40
				\$4,000.00	\$59,272.40
(177.00)					\$59,095.40
			244.70		\$59,340.10
			2,498.66		\$61,838.76
		25.00			\$61,863.76
		100.00			\$61,963.76
(365.02)					\$61,598.74
		1,000.00			\$62,598.74
		50.00			\$62,648.74
		6.50			\$62,655.24
		20.00			\$62,675.24
		100.00			\$62,775.24
		25.00			\$62,800.24
		500.00			\$63,300.24
		25.00			\$63,325.24
				0.00	\$63,325.24
				0.00	\$63,325.24
				(1,250.00)	\$62,075.24
				(500.00)	\$61,575.24
				(500.00)	\$61,075.24
		100.00			\$61,175.24
		50.00			\$61,225.24
		200.00			\$61,425.24
		100.00			\$61,525.24
(500.00)					\$61,025.24
		135.00			\$61,160.24
		50.00			\$61,210.24
		30.00			\$61,240.24
500.00					\$61,740.24
				\$5,000.00	\$66,740.24
				(1,000.00)	\$65,740.24
				(1,000.00)	\$64,740.24
				(500.00)	\$64,240.24
				(500.00)	\$63,740.24
		(1,000.00)			\$62,740.24
				(1,000.00)	\$61,740.24
			(100.00)		\$61,640.24
	1,000.00				\$62,640.24
			2,500.00		\$65,140.24

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	MBP	Vetern Conferenc	Travis Hannah	MF	GIT	Balance
					5,000.00	\$70,140.24
	(\$542.75)					\$69,597.49
TOT	25,103.64	1,000.00	1,516.50	24,727.35	17,250.00	69,597.49