



# California Central Coast Region

## Porsche Club of America



June 2, 2015

Date	Check #	Payee	Tags	Payment	Deposit	Balance	Memo/Notes
05/01/15	1266	San Luis Mini Storage	Exp	450.00		20,890.58	Trailer storage
05/01/15	1267	Jon Milledge	Exp	280.00		20,610.58	AutoX spare timing light
05/06/15		MotorsportReg	DE15-1		2,942.15	23,552.73	May DE, 18 entrys
05/06/15	1268	VOID	Exp			23,552.73	Void check
05/06/15	1269	VOID	Exp			23,552.73	Void check
05/06/15	1270	VOID	Exp			23,552.73	Void check
05/06/15	1271	San Luis Country Club	Exp	209.96		23,342.77	May board meeting
05/06/15	1272	CCCR-PCA Charity	GOF15	450.00		22,892.77	GOF 2015 add'l donation
05/07/15	1273	Buttonwillow Raceway	DE15-1	308.00		22,584.77	DE track rental fee bal
05/07/15	1274	Trophy Hunters	AutoX15-3	291.60		22,293.17	Apr autoX trophies
05/07/15		CCCR	Inc		860.00	23,153.17	Piedras Blancas trip receipts
05/07/15		CCCR	Inc		5.00	23,158.17	May board meeting meal reimb
05/07/15		CCCR	Inc		25.00	23,183.17	1 new associate member
05/07/15	1275	Piedras Blancas Lighth...	Exp	330.00		22,853.17	Lighthouse tour fee
05/11/15		CCCR	Inc		150.00	23,003.17	Trailer space rental, Jon Milledge
05/11/15	1276	Manta Ray Restaurant	Exp	540.00		22,463.17	Lunch for lighthouse tour
05/12/15	1277	Chuck Jennings	Exp	79.22		22,383.95	Printing for driver log books
05/13/15		VOID	Exp			22,383.95	Void check
05/13/15		CCCR	Inc		150.00	22,533.95	Trailer space rental, Tom Dobyms
05/13/15	1279	J Carroll	DE15-1	1,193.31		21,340.64	DE shirts
05/13/15	1278	VOID	Exp			21,340.64	Void check
05/17/15	1280	Jon Milledge	DE15-1	185.75		21,154.89	Meals for DE workers
05/17/15	1281	Michael Gaulke	DE15-1	199.50		20,955.39	May DE refund
05/17/15	1282	Caroline Nichols	DE15-1	313.50		20,641.89	May DE refund
05/18/15		CCCR	DE15-1		550.00	21,191.89	May DE, 3 entrys
05/18/15		CCCR	DE15-1		15.00	21,206.89	DE shirt sale
05/19/15	1283	Hospice SLO	SLO Conco...	1,000.00		20,206.89	SLO Concours donation
05/19/15	1284	William Malding	DE15-1	30.00		20,176.89	May DE refund
05/20/15		MotorsportReg	DE15-1		3,696.25	23,873.14	May DE, 21 entrys
05/20/15		MotorsportReg	AutoX15-4		94.40	23,967.54	Jun autoX, 2 entrys
05/20/15	1285	Ken Finney	Exp	25.76		23,941.78	Paper and stamps
05/21/15		Bank Of America	Exp	23.00		23,918.78	New checks