

**Faulkner Fund Checkbook Register - UBS Account No.**

| <u>Date</u>                        | <u>Number</u> | <u>Payee</u>                     | <u>Category</u> | <u>Memo</u>      | <u>Expense</u>   | <u>Amount</u>        | <u>Repayment Sche</u> |            |        |
|------------------------------------|---------------|----------------------------------|-----------------|------------------|------------------|----------------------|-----------------------|------------|--------|
| <b>Balance - Beginning of Year</b> |               |                                  |                 |                  |                  |                      |                       |            |        |
|                                    | 1001          | VOID                             |                 |                  |                  |                      |                       |            |        |
| 8/20/09                            | 1002          | Sticks for Schools               | Grant           |                  | \$ 2,000.00      |                      |                       |            |        |
|                                    | 1003          | VOID                             |                 |                  |                  |                      |                       |            |        |
| 12/9/10                            | 1004          | Washington High School           | Grant           |                  | \$ 2,000.00      |                      |                       |            |        |
| 12/12/10                           | 1005          | Carlmont High School             | Loan            | VOID             | \$ -             |                      |                       |            |        |
| 1/14/11                            | 1006          | Carlmont High School             | Loan            |                  | \$ 4,000.00      | \$ 1,000.00          | 1/14/2012             | 1/14/2013  | 1/14/  |
| 3/6/11                             | 1007          | Fair Oaks Lacrosse Association   | Grant           |                  | \$ 1,500.00      |                      |                       |            |        |
| 3/6/11                             | 1008          | Ygnacio Valley Athletic Boosters | Grant           |                  | \$ 3,000.00      |                      |                       |            |        |
| 3/6/11                             | 1009          | Ygnacio Valley Athletic Boosters | Loan            |                  | \$ 2,100.00      | \$ 2,100.00          | 5/31/2011 Complete    |            |        |
| 3/6/11                             | 1010          | Alameda Attack Lacrosse Club     | Loan            |                  | \$ 4,000.00      | \$ 1,000.00          | 3/4/2012              | 3/4/2013   | 3/4/   |
| 10/13/11                           | 1084          | Sacramento Lax                   | Loan            |                  | \$ 4,000.00      | \$ 4,000.00          | 10/1/2012             | 10/1/2013  | 10/1/  |
| 10/10/11                           | 1085          | Redding Lax                      | Grant           | First Stick Fund | \$ 889.60        |                      |                       |            |        |
| 10/20/11                           | 1053          | Sequoia HS Lax                   | Grant           |                  | \$ 4,000.00      |                      |                       |            |        |
|                                    |               |                                  | Loan            |                  | \$ 2,000.00      | \$ 2,000.00          | 10/20/2012            | 10/20/2013 | 10/20/ |
| 10/28/11                           | 1054          | Kayhan Khadin-Dimbali            | Grant           |                  | \$ 1,000.00      |                      |                       |            |        |
| 10/28/11                           | 1055          | Gonzaga Lacrosse                 | Loan            |                  | \$ 500.00        | \$ 125.00            | 10/20/2012            | 10/20/2013 | 10/20/ |
| 11/14/11                           | 1056          | NHU Foundation                   | Grant           |                  | \$ 2,500.00      |                      |                       |            |        |
|                                    |               |                                  |                 |                  | <b>Principal</b> | <b>\$ 118,346.72</b> |                       |            |        |
|                                    |               |                                  |                 |                  | <b>Interest</b>  | <b>\$ 660.30</b>     |                       |            |        |