

Development and Relief Foundation Balance Sheet

As of December 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
10011 Checking #4081	21,518.37
10012 Checking #4420	56,810.47
10013 Checking-#5004	199,185.40
10015 Chase Checking-#7767	5,100.00
10016 Chase #7573	100,308.17
10020 PayPal	16,520.70
Total Bank Accounts	<u>\$399,443.11</u>
Total Current Assets	<u>\$399,443.11</u>
TOTAL ASSETS	<u><u>\$399,443.11</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	59,553.69
Net Income	339,889.42
Total Equity	<u>\$399,443.11</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$399,443.11</u></u>

Friday, Jan 31, 2014 02:20:20 PM PST GMT-8 - Cash Basis

Development and Relief Foundation Profit & Loss

December 2013

	Total	
	Dec 2013	Jan - Dec 2013 (YTD)
Income		
43400 Direct Public Support		
43450 Individ, Business Contributions		
43451 Orphans	121,901.95	806,268.45
43452 School	6,632.00	1,039,415.00
43453 General Charity	14,818.78	219,978.36
43454 Hospital	4,428.00	366,294.00
43457 Food	5,135.50	47,996.50
43458 Administration	1,000.00	15,000.00
43459 Financial Support-The Poor	10,115.00	13,900.00
Total 43450 Individ, Business Contributions	164,031.23	2,508,852.31
Total 43400 Direct Public Support	164,031.23	2,508,852.31
45000 Investments		
45030 Interest-Savings, Short-term CD	40.95	710.54
Total 45000 Investments	40.95	710.54
Total Income	\$164,072.18	\$2,509,562.85
Expenses		
62100 Contract Services		
62110 Accounting Fees		500.00
Total 62100 Contract Services	0.00	500.00
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities	350.00	3,150.00
Total 62800 Facilities and Equipment	350.00	3,150.00
64500 Banking Expenses		
64501 Bank Service Charges	90.00	532.00
64502 Merchant Service Charge	737.03	2,411.66
Total 64500 Banking Expenses	827.03	2,943.66
65000 Operations		
65005 Administration Fee-PESC	390.00	4,680.00
65020 Postage, Mailing Service		1,539.04
65030 Printing and Copying	3.30	2,405.47
65035 Newsletter	12.90	262.90
65040 Supplies	2,997.00	6,337.55
65050 Telephone, Telecommunications	33.78	179.51
65060 QuickBooks Online Fee	31.96	383.52
Total 65000 Operations	3,468.94	15,787.99
65100 Other Types of Expenses		
65140 Taxes/License		75.00

	Total	
	Dec 2013	Jan - Dec 2013 (YTD)
65150 Foreign Currency Adjustments		2,380.78
Total 65100 Other Types of Expenses	0.00	2,455.78
66000 Payroll Expenses	9,770.70	16,284.30
70000 Grants		
70001 Orphans	108,487.00	714,851.70
70002 School		17,500.00
70003 General Charity		10,820.00
70004 Hospital	38,159.00	367,001.00
70007 Food	7,910.00	69,108.00
70008 Administration	1,000.00	21,895.00
70009 Financial Support-The Poor		42,215.00
70010 Second School Project	100,000.00	885,161.00
Total 70000 Grants	255,556.00	2,128,551.70
Total Expenses	\$269,972.67	\$2,169,673.43
Net Operating Income	\$ -105,900.49	\$339,889.42
Net Income	\$ -105,900.49	\$339,889.42

Friday, Jan 31, 2014 02:21:56 PM PST GMT-8 - Cash Basis

Development and Relief Foundation

Reconcile Report for

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 01/22/2014.

Account:10011 Checking #4081
Statement Date:12/31/2013
Reconcile Date:01/22/2014

Summary

Opening Balance	4,497.42
Cleared Transactions	<u>26,141.65</u>
Ending Balance of Statement	30,639.07
Uncleared Transactions as of Statement Date	<u>-9,120.70</u>
Register Balance as of Statement Date	21,518.37
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	21,518.37

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				
11/20/2013	Check	1077	Lucido Properties	350.00
12/02/2013	Check	Debit 12022013	First American Payment Systems	287.77
12/03/2013	Check	Debit 12032013	Authnet Gateway	35.25
12/04/2013	Transfer			8,000.00
12/09/2013	Check	1078	Professional Exchange Service Corp.	425.26
12/09/2013	Transfer			25,000.00
12/09/2013	Transfer			2,500.00
12/11/2013	Transfer			25,000.00
12/18/2013	Transfer			56,000.00
12/18/2013	Transfer			250,000.00
12/23/2013	Check	1079	AT&T	33.78
Subtotal:				367,632.06

Cleared Deposits and Other Credits

11/29/2013	Deposit			7,072.00
12/01/2013	Deposit			154.50
12/02/2013	Deposit			625.00
12/02/2013	Deposit			79.00
12/04/2013	Deposit			4,200.00
12/04/2013	Deposit		Ameneh Fazeli	5,000.00
12/06/2013	Deposit		Ali Hasan Al-Mawali	30.00
12/09/2013	Deposit		Murtadha Hasan	140.00
12/09/2013	Deposit		Lady Fatemah	17,715.00
12/10/2013	Deposit			2,515.00
12/11/2013	Deposit		Lady Fatemah	21,271.00

12/11/2013	Deposit		4,161.00
12/11/2013	Deposit		54,690.00
12/16/2013	Deposit		246,020.21
12/16/2013	Deposit		3,066.00
12/16/2013	Deposit	Abdul Halem Munj	100.00
12/26/2013	Deposit		4,750.00
12/26/2013	Deposit	Neelofar Khan	103.00
12/29/2013	Deposit	Imran Abdullah	52.00
12/30/2013	Deposit		1,500.00
12/30/2013	Deposit	Metropolitan Pharmacy	20,000.00
12/31/2013	Deposit		530.00
Subtotal:			393,773.71

Total Cleared Transactions **26,141.65**

Uncleared Transactions as of 12/31/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
12/23/2013	Check	1080	Lucido Properties	350.00
12/30/2013	Check	1081	Islamic Cultural Center of Fresno	9,770.70
Subtotal:				10,120.70

Uncleared Deposits and Other Credits

12/30/2013	Deposit		Zia Riza	1,000.00
Subtotal:				1,000.00

Total Uncleared Transactions as of 12/31/2013 **-9,120.70**

Subtotal: 12/31/2013 **0.00**



P.O. Box 16284
Wilmington, DE 19850

DEVELOPMENT AND RELIEF FOUNDATION
7940 N BACKER AVE
FRESNO, CA 93720-0297

Bus Platinum Privileges

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Chk Bus Platinum Privileges

for December 1, 2013 to December 31, 2013

DEVELOPMENT AND RELIEF FOUNDATION

Account number: [REDACTED] 4081

Account summary

Beginning balance on December 1, 2013	\$4,497.42
Deposits and other credits	393,773.71
Withdrawals and other debits	-366,823.02
Checks	-809.04
Service fees	-0.00
Ending balance on December 31, 2013	\$30,639.07

of deposits/credits: 22

of withdrawals/debits: 11

of Items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$36,537.96

¹Includes checks paid, deposited items & other debits



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Your checking account

DEVELOPMENT AND RELIEF FOUNDATION | Account # [REDACTED] 4081 | December 1, 2013 to December 31, 2013

Use our worksheet to help balance your account.

To make balancing your account easier, we have a step-by-step worksheet available. For a printable version of the Balance Your Account worksheet, go to bankofamerica.com/statementbalance or the Statements and Documents page in Online Banking by hovering over the Accounts tab on your Accounts overview page.

Deposits and other credits

Date	Description	Amount
12/02/13	Bankcard Des:Settlement Id:628003000278607	7,072.00
12/02/13	Deposit	625.00
12/03/13	Bankcard Des:Settlement Id:628003000278607	154.50
12/04/13	Counter Credit	5,000.00
12/04/13	Deposit	4,200.00
12/04/13	Bankcard Des:Settlement Id:628003000278607	79.00
12/09/13	Wire Type:Wire In Date: 131209 Time:0831 Et Trn:2013120900155784 Seq:0646600339lw/000072 Orig:The Lady Fatemah As Chari Id:20811167458366 Snd Bk:Barclays Bank, Plc Id:026002574 Pmt Det:Swf Of 13/12/05 Oct 2013 Assistance To 415 Orphans At	17,715.00
12/09/13	Bankcard Des:Settlement Id:628003000278607	30.00
12/11/13	Deposit	54,690.00
12/11/13	Wire Type:Wire In Date: 131211 Time:0831 Et Trn:2013121100134866 Seq:2880700343lw/000400 Orig:The Lady Fatemah As Chari Id:20811167458366 Snd Bk:Barclays Bank, Plc Id:026002574 Pmt Det:Swf Of 13/12/09 Oct 2013 Assistance To 499 Orphans Ka	21,271.00
12/11/13	Counter Credit	4,161.00
12/11/13	Bankcard Des:Settlement Id:628003000278607	140.00
12/12/13	Bankcard Des:Settlement Id:628003000278607	2,515.00
12/16/13	Deposit	246,020.21
12/16/13	Bank Adjustment	100.00
12/18/13	Bankcard Des:Settlement Id:628003000278607	3,066.00
12/26/13	Deposit	4,750.00
12/30/13	Counter Credit	20,000.00
12/30/13	Deposit	1,500.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
12/30/13	Bankcard Des:Settlement Id:628003000278607	103.00
12/31/13	Deposit	530.00
12/31/13	Bankcard Des:Settlement Id:628003000278607	52.00
Total deposits and other credits		\$393,773.71

Withdrawals and other debits

Date	Description	Amount
12/02/13	BANKCARD DES:MTHLY FEES ID:628003000278607	-287.77
12/03/13	AUTHNET GATEWAY DES:BILLING ID:31837978	-35.25
12/04/13	Online Banking transfer to Sav 5004 Confirmation# 0213132842	-8,000.00
12/09/13	Online Banking transfer to CHK 4420 Confirmation# 2664682024	-2,500.00
12/09/13	Online Banking transfer to Sav 5004 Confirmation# 0164686435	-25,000.00
12/11/13	Online Banking transfer to CHK 4420 Confirmation# 2680965913	-25,000.00
12/18/13	Online Banking transfer to CHK 4420 Confirmation# 3041797315	-56,000.00
12/18/13	Online Banking transfer to Sav 5004 Confirmation# 0541804286	-250,000.00
Total withdrawals and other debits		-\$366,823.02

Checks

Date	Check #	Amount	Date	Check #	Amount
12/05/13	1077	-350.00	12/31/13	1079	-33.78
12/17/13	1078	-425.26			
Total checks					-\$809.04
Total # of checks					3

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	4,497.42	12/09	3,199.90	12/18	3,737.85
12/02	11,906.65	12/11	58,461.90	12/26	8,487.85
12/03	12,025.90	12/12	60,976.90	12/30	30,090.85
12/04	13,304.90	12/16	307,097.11	12/31	30,639.07
12/05	12,954.90	12/17	306,671.85		



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Development and Relief Foundation

Reconcile Report for

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 01/22/2014.

Account: 10012 Checking #4420
Statement Date: 12/31/2013
Reconcile Date: 01/22/2014

Summary

Opening Balance	1,255.37
Cleared Transactions	<u>55,555.10</u>
Ending Balance of Statement	56,810.47
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	56,810.47
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	56,810.47

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				
12/13/2013	Check	WT-FEE 12132013	Bank of America	45.00
12/13/2013	Check	WT-12132013	DRF- IRAQ	200,000.00
12/16/2013	Check	debit 12162013	Campaigner by Protus	12.90
12/19/2013	Check	Debit 12192013	A National Engravers, Inc.	2,997.00
Subtotal:				203,054.90

Cleared Deposits and Other Credits

12/09/2013	Transfer			2,500.00
12/11/2013	Transfer			175,000.00
12/11/2013	Transfer			25,000.00
12/16/2013	Deposit			110.00
12/18/2013	Transfer			56,000.00
Subtotal:				258,610.00

Total Cleared Transactions	55,555.10
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Uncleared Transactions as of 12/31/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
Subtotal:				0.00
Uncleared Deposits and Other Credits				
Subtotal:				0.00

Total Uncleared Transactions as of 12/31/2013	0.00
Subtotal: 12/31/2013	0.00

Development and Relief Foundation

Reconcile Report for

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 01/22/2014.

Account: 10013 Checking-#5004
Statement Date: 12/31/2013
Reconcile Date: 01/22/2014

Summary

Opening Balance	146,779.82
Cleared Transactions	<u>52,405.58</u>
Ending Balance of Statement	199,185.40
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	199,185.40
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	199,185.40

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				
12/11/2013	Transfer			175,000.00
12/20/2013	Check	WT-FEE 12202013	Bank of America	45.00
12/20/2013	Check	WT-12202013	DRF- IRAQ	55,556.00
Subtotal: 230,601.00				
Cleared Deposits and Other Credits				
12/04/2013	Transfer			8,000.00
12/09/2013	Transfer			25,000.00
12/18/2013	Transfer			250,000.00
12/31/2013	Deposit			6.58
Subtotal: 283,006.58				
Total Cleared Transactions				52,405.58

Uncleared Transactions as of 12/31/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
Subtotal: 0.00				
Uncleared Deposits and Other Credits				
Subtotal: 0.00				
Total Uncleared Transactions as of 12/31/2013				0.00

Subtotal: 12/31/2013

0.00



P.O. Box 16284
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DEVELOPMENT AND RELIEF FOUNDATION
SEYED ALI GHAZVINI
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Bus Platinum Privileges

Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Bus Platinum Privileges combined statement

for December 01, 2013 to December 31, 2013

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Chk	██████████ 4420	\$56,810.47	Page 3
Select Bus Int Max - CA Business Interest Maximizer	██████████ 5004	\$199,185.40	Page 5
Total balance		\$255,995.87	

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Your checking account

Account number: [REDACTED] 4420

Your Business Advantage Chk

Bus Platinum Privileges

DEVELOPMENT AND RELIEF FOUNDATION SEYED ALI GHAZVINI

Account summary

Beginning balance on December 1, 2013	\$1,255.37	# of deposits/credits: 5
Deposits and other credits	258,610.00	# of withdrawals/debits: 4
Withdrawals and other debits	-203,009.90	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-45.00	Average ledger balance: \$40,069.48
Ending balance on December 31, 2013	\$56,810.47	¹ Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
12/09/13	Online Banking Transfer From Chk 4081 Confirmation# 2664682024	2,500.00
12/11/13	Online Banking Transfer From Sav 5004 Confirmation# 1680970351	175,000.00
12/11/13	Online Banking Transfer From Chk 4081 Confirmation# 2680965913	25,000.00
12/16/13	Direct Mail	110.00
12/18/13	Online Banking Transfer From Chk 4081 Confirmation# 3041797315	56,000.00
Total deposits and other credits		\$258,610.00

Withdrawals and other debits

Date	Description	Amount
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continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
12/13/13	WIRE TYPE:INTL OUT DATE:131213 TIME:1152 ET TRN:2013121200288009 SERVICE REF:370161 BNF:DEVELOPMENT RELIEF FOUND ID:7008 BNF BK:JORDAN AHLI BANK PLC ID:JONBJOAX/CH0162 PMT DET:JCJEL5H 6V SERVICES ACC Further Credit to Al Rafidain BANK	-200,000.00
Card account # XXXX XXXX XXXX 7613		
12/16/13	CHECKCARD 1213 CAMPAIGNER BY PROTUS 888-845-4544 GA 24692163347000766420351 CKCD 5968 XXXXXXXXXXXXX7613 XXXX XXXX XXXX 7613	-12.90
12/19/13	CHECKCARD 1218 NATIONAL ENGRAVERS 630-639-5000 IL 24224433353102007413263 CKCD 7299 XXXXXXXXXXXXX7613 XXXX XXXX XXXX 7613	-2,997.00
Subtotal for card account # XXXX XXXX XXXX 7613		-\$3,009.90
Total withdrawals and other debits		-\$203,009.90

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date	We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.
Total Overdraft fees	\$0.00	\$35.00	
Total NSF: Returned Item fees	\$0.00	\$0.00	

Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at bankofamerica.com, by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

Date	Transaction description	Amount
12/13/13	Wire Transfer Fee	-45.00
Total service fees		-\$45.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	1,255.37	12/13	3,710.37	12/18	59,807.47
12/09	3,755.37	12/16	3,807.47	12/19	56,810.47
12/11	203,755.37				

Your Select Bus Int Max - CA Business Interest Maximizer

Bus Platinum Privileges

DEVELOPMENT AND RELIEF FOUNDATION

Account summary

Beginning balance on December 1, 2013	\$146,779.82	# of deposits/credits: 4
Deposits and other credits	283,006.58	# of withdrawals/debits: 3
Withdrawals and other debits	-230,556.00	# of days in cycle: 31
Service fees	-45.00	Average ledger balance: \$145,386.09
Ending balance on December 31, 2013	\$199,185.40	Average collected balance: \$145,386.09

Annual Percentage Yield Earned this statement period: 0.05%.
Interest Paid Year To Date: \$201.59.

Deposits and other credits

Date	Description	Amount
12/04/13	Online Banking Transfer From Chk 4081 Confirmation# 0213132842	8,000.00
12/09/13	Online Banking Transfer From Chk 4081 Confirmation# 0164686435	25,000.00
12/18/13	Online Banking Transfer From Chk 4081 Confirmation# 0541804286	250,000.00
12/31/13	Interest Earned	6.58
Total deposits and other credits		\$283,006.58

Withdrawals and other debits

Date	Description	Amount
12/11/13	Online Banking transfer to CHK 4420 Confirmation# 1680970351	-175,000.00
12/20/13	WIRE TYPE:INTL OUT DATE:131220 TIME:1017 ET TRN:2013121900291470 SERVICE REF:387464 BNF:DEVELOPMENT RELIEF FOUND ID:7008 BNF BK:JORDAN AHLI BANK PLC ID:JONBJOAX/CH0162 PMT DET:IE77VRAS TH SERVICES /ACC/Further Credit to Al-Rafidain //B	-55,556.00
Total withdrawals and other debits		-\$230,556.00


Service fees

Date	Transaction description	Amount
12/20/13	Wire Transfer Fee	-45.00
Total service fees		-\$45.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	146,779.82	12/11	4,779.82	12/20	199,178.82
12/04	154,779.82	12/18	254,779.82	12/31	199,185.40
12/09	179,779.82				

 To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Development and Relief Foundation

Reconcile Report for

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 01/22/2014.

Account: 10015 Chase Checking-#7767
Statement Date: 12/31/2013
Reconcile Date: 01/22/2014

Summary

Opening Balance	5,100.00
Cleared Transactions	<u>0.00</u>
Ending Balance of Statement	5,100.00
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	5,100.00
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	5,100.00

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				Subtotal: 0.00
Cleared Deposits and Other Credits				Subtotal: 0.00
Total Cleared Transactions				0.00

Uncleared Transactions as of 12/31/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				Subtotal: 0.00
Uncleared Deposits and Other Credits				Subtotal: 0.00
Total Uncleared Transactions as of 12/31/2013				0.00
Subtotal: 12/31/2013				0.00

Development and Relief Foundation Reconcile Report for

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 01/22/2014.

Account:10016 Chase #7573
Statement Date:12/31/2013
Reconcile Date:01/22/2014

Summary

Opening Balance	100,303.80
Cleared Transactions	<u>4.37</u>
Ending Balance of Statement	100,308.17
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	100,308.17
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	100,308.17

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				Subtotal: 0.00
Cleared Deposits and Other Credits				
12/31/2013	Deposit			4.37
				Subtotal: 4.37
Total Cleared Transactions				4.37

Uncleared Transactions as of 12/31/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				Subtotal: 0.00
Uncleared Deposits and Other Credits				Subtotal: 0.00
Total Uncleared Transactions as of 12/31/2013				0.00
Subtotal: 12/31/2013				0.00



JPMorgan Chase Bank, N.A.
P O Box 659764
San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013

Primary Account [REDACTED] 7767

00521800 1 AV 0.36



00521800 DRE 703 144 00114 YYNNNNNNNN T 1 000000000 61 0000 T1785866 P61102

DEVELOPMENT AND RELIEF FOUNDATION
7940 N BACKER AVE
FRESNO CA 93720-0297

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7336
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CONSOLIDATED BALANCE SUMMARY

ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase BusinessSelect Checking	[REDACTED] 7767	\$5,100.00	\$5,100.00
Chase Business Select High Yield Savings	[REDACTED] 7579	100,303.80	100,308.17
Total		\$105,403.80	\$105,408.17
TOTAL ASSETS		\$105,403.80	\$105,408.17

All Summary Balances shown are as of December 31, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSSELECT CHECKING

DEVELOPMENT AND RELIEF FOUNDATION

Account Number: [REDACTED] 7767

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,100.00
Ending Balance	0	\$5,100.00

This message confirms that you have overdraft protection on your checking account.



November 30, 2013 through December 31, 2013

Primary Account: [REDACTED] 7767

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

DEVELOPMENT AND RELIEF FOUNDATION

Account Number: [REDACTED] 7573

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$100,303.80
Deposits and Additions	1	4.37
Ending Balance	1	\$100,308.17
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$4.37
Interest Paid Year-to-Date		\$49.79

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$100,303.80
12/31	Interest Payment	4.37	100,308.17
	Ending Balance		\$100,308.17

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Development and Relief Foundation

Reconcile Report for

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 01/22/2014.

Account: 10107 Bank of The West-CD Maturity 12-15-2013
Statement Date: 12/31/2013
Reconcile Date: 01/22/2014

Summary

Opening Balance	240,685.21
Cleared Transactions	<u>-240,685.21</u>
Ending Balance of Statement	0.00
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	0.00
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	0.00

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				
12/16/2013	Deposit			240,715.21
				Subtotal: 240,715.21
Cleared Deposits and Other Credits				
12/15/2013	Deposit			30.00
				Subtotal: 30.00
Total Cleared Transactions				-240,685.21

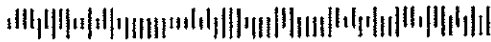
Uncleared Transactions as of 12/31/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
				Subtotal: 0.00
Uncleared Deposits and Other Credits				
				Subtotal: 0.00
Total Uncleared Transactions as of 12/31/2013				0.00
Subtotal: 12/31/2013				0.00

Account Statement

January 1, 2013 - December 31, 2013

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>006813 3817461 0001 000230 10Z
DEVELOPMENT AND RELIEF FOUNDATION
7940 N BACKER
FRESNO CA 93720

At your service

bankofthewest.com

1-800-488-2265

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PREMIUM MM CD 91 DAYS 9949

DEVELOPMENT AND RELIEF FOUNDATION

Issue date 12/15/2013
Term 91 Days
Maturity date 3/16/2014

ACCOUNT SUMMARY

Beginning Balance	\$240,566.23
Total deposits and additions	149.98
Total withdrawals and subtractions	-240,715.21
Ending Balance	\$0.00

EARNINGS SUMMARY

Interest rate	0.05%
Interest this statement period	\$149.98
Interest credited year-to-date	\$149.98
Federal tax withheld year-to-date	\$0.00
State tax withheld year-to-date	\$0.00

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

Account Statement

January 1, 2013 - December 31, 2013

Page 2 of 4

PREMIUM MM CD 91 DAYS [REDACTED] 9949 (continued)

TRANSACTION HISTORY

Date	Description	Deposits	Withdrawals	Balance
	Beginning Balance			\$240,685.23
03/17	INTEREST PAID	59.98		240,625.21
08/16	INTEREST PAID	30.00		240,655.21
09/16	INTEREST PAID	30.00		240,685.21
12/16	INTEREST PAID	30.00		240,715.21
12/16	CLOSING		-240,715.21	0.00
	Totals	\$149.98	-\$240,715.21	
	Ending Balance			\$0.00

