

**RIM OF THE WORLD RECREATION AND PARK DISTRICT  
APRIL 2023 FUNDS AND WARRANTS ACTIVITY**

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 4/1/23 through 4/30/23</b>		
	Total warrants for operating expenses	\$	33,608.41
	Total bank fees/card discounts	\$	29.60
	Total payroll-related costs (3)	\$	68,449.92
	Total outstanding warrants	\$	13,561.43
	Total warrants/charges/debits	\$	102,087.93
	Total program deposits	\$	36,236.65
	Total Apportionment Tax deposits	\$	203,811.96
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	240,048.61
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	404,728.78
	QuickBooks balance increase/(decrease)	\$	137,960.68
	Bank statement ending balance	\$	418,290.21
	Bank balance increase/(decrease)	\$	95,957.58
	Outstanding transactions reconciled, net	\$	13,561.43
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 4/1/23 through 4/30/23</b>		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	4,388.30
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	655,486.35
<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 4/1/23 through 4/30/23</b>		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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Register: 100-125 · California B & T checking

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2023			-split-	Deposit		X	184.00	266,952.10
04/03/2023			-split-	Deposit		X	44.00	266,996.10
04/03/2023			100-150 · Undeposited...	Deposit		X	160.00	267,156.10
04/03/2023			100-150 · Undeposited...	Deposit		X	23.40	267,179.50
04/04/2023			100-150 · Undeposited...	Deposit		X	3,432.00	270,611.50
04/04/2023			100-150 · Undeposited...	Deposit		X	120.00	270,731.50
04/04/2023			100-150 · Undeposited...	Deposit		X	48.00	270,779.50
04/05/2023	7934	*Kelly Vento	200-100 · Accounts Pa...	Mar'23 80% R...	112.00	X		270,667.50
04/05/2023	7935	*Tracey E. Monteneg...	200-100 · Accounts Pa...	Mar'23 70% R...	231.00			270,436.50
04/05/2023	7936	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	417.31	X		270,019.19
04/05/2023	7937	Crestline Lake Arrow...	200-100 · Accounts Pa...		537.80	X		269,481.39
04/05/2023	7938	Miracle Playground ...	200-100 · Accounts Pa...	Site Plan Erosi...	6,325.00	X		263,156.39
04/05/2023	7939	Rim Forest Lumber	200-100 · Accounts Pa...		236.82	X		262,919.57
04/05/2023	7940	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	465.00	X		262,454.57
04/05/2023	7941	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	766.21	X		261,688.36
04/06/2023			-split-	Deposit		X	5,531.45	267,219.81
04/06/2023			100-150 · Undeposited...	Deposit		X	40.00	267,259.81
04/06/2023			-split-	Deposit		X	496.00	267,755.81
04/07/2023			100-150 · Undeposited...	Deposit		X	1,020.00	268,775.81
04/10/2023			100-150 · Undeposited...	Deposit		X	37.40	268,813.21
04/10/2023			100-150 · Undeposited...	Deposit		X	120.00	268,933.21
04/10/2023			100-150 · Undeposited...	Deposit		X	89.60	269,022.81
04/10/2023			100-150 · Undeposited...	Deposit		X	130.00	269,152.81
04/10/2023			100-150 · Undeposited...	Deposit		X	170.00	269,322.81
04/10/2023			100-150 · Undeposited...	Deposit		X	100.00	269,422.81
04/10/2023			100-150 · Undeposited...	Deposit		X	119.40	269,542.21
04/10/2023			-split-	Deposit		X	100.00	269,642.21
04/11/2023			100-150 · Undeposited...	Deposit		X	75.40	269,717.61
04/11/2023			100-150 · Undeposited...	Deposit		X	83.40	269,801.01
04/11/2023			100-150 · Undeposited...	Deposit		X	24.00	269,825.01
04/11/2023			100-150 · Undeposited...	Deposit		X	160.00	269,985.01
04/11/2023			100-150 · Undeposited...	Deposit		X	180.00	270,165.01
04/11/2023			-split-	Deposit		X	320.00	270,485.01
04/11/2023	7942	Bankcard Center	200-270 · California B ...	4/5/23 CB&T ...	2,660.80	X		267,824.21
04/11/2023	7943	*Michele Bryer	200-100 · Accounts Pa...	3/26/23-4/7/23 ...	922.50	X		266,901.71
04/11/2023	7944	FWC Data Specialist...	200-100 · Accounts Pa...		1,365.43			265,536.28
04/11/2023	7945	Indoor Weather	200-100 · Accounts Pa...	Install return ai...	470.00	X		265,066.28
04/11/2023	7946	Lake Arrowhead Co...	200-100 · Accounts Pa...		417.36	X		264,648.92
04/11/2023	7947	Lake Drive Hardware	200-100 · Accounts Pa...	7275	19.37			264,629.55
04/11/2023	7948	Lloyd Pest Control	200-100 · Accounts Pa...		447.00	X		264,182.55

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2023	7949	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		264,049.55
04/11/2023	7950	MidAmerica Admini...	-split-	APPLE #23-08	501.46	X		263,548.09
04/12/2023			100-150 · Undeposited...	Deposit		X	15.00	263,563.09
04/12/2023			100-150 · Undeposited...	Deposit		X	91.20	263,654.29
04/12/2023	7951	Lawless, Steven	200-100 · Accounts Pa...	Piano tuning at...	168.00	X		263,486.29
04/12/2023	1724		500-200 · Childcare In...	BW 230412B ...	180.00	X		263,306.29
04/13/2023			-split-	Deposit		X	8,091.00	271,397.29
04/13/2023			-split-	Deposit		X	168.00	271,565.29
04/13/2023			100-150 · Undeposited...	Deposit		X	180.00	271,745.29
04/13/2023			100-150 · Undeposited...	Deposit		X	170.00	271,915.29
04/13/2023	23041408	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,791.77	X		269,123.52
04/13/2023		QuickBooks Payroll ...	-split-	Created by Pay...	23,865.34	X		245,258.18
04/14/2023			100-150 · Undeposited...	Deposit		X	15.00	245,273.18
04/14/2023			100-150 · Undeposited...	Deposit		X	47.40	245,320.58
04/14/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,039.84	X		244,280.74
04/14/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,624.02	X		241,656.72
04/14/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	155.58	X		241,501.14
04/14/2023	DD4065	Barker, Katherine A	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4066	Daigle, Julia R	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4067	De Prisco, L Richard	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4068	Gaw, Angela M	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4069	Hajiahmadi, Julia	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4070	Herrera, Drew R	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4071	Hueter, Jenny A	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4072	Janes, Daniel S	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4073	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4074	Korn', Carly A	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4075	Machuca, Pablo C	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4076	Meister, Amanda L	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4077	Miller, Paul J	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4078	Moore, Ryan B	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4079	Roberts, Jazmyne A	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4080	Stephenson, Casey R	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4081	Villas, Deandra D	-split-	Direct Deposit		X		241,501.14
04/14/2023	DD4082	Whisner, Mary K	-split-	Direct Deposit		X		241,501.14
04/17/2023			100-150 · Undeposited...	Deposit		X	50.00	241,551.14
04/17/2023			100-150 · Undeposited...	Deposit		X	119.40	241,670.54
04/17/2023			-split-	Deposit		X	140.00	241,810.54
04/17/2023			-split-	Deposit		X	192.00	242,002.54
04/17/2023			100-150 · Undeposited...	Deposit		X	71.40	242,073.94

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2023			100-150 · Undeposited...	Deposit		X	288.00	242,361.94
04/17/2023			100-150 · Undeposited...	Deposit		X	170.00	242,531.94
04/17/2023			-split-	Deposit		X	292.00	242,823.94
04/18/2023			100-150 · Undeposited...	Deposit		X	75.40	242,899.34
04/18/2023			-split-	Deposit		X	124.00	243,023.34
04/18/2023			100-150 · Undeposited...	Deposit		X	83.40	243,106.74
04/18/2023			-split-	Deposit		X	448.00	243,554.74
04/18/2023			100-150 · Undeposited...	Deposit		X	714.00	244,268.74
04/18/2023			-split-	Deposit		X	350.00	244,618.74
04/18/2023			-split-	Deposit		X	1,008.00	245,626.74
04/18/2023	7952	County of San Berna...	200-100 · Accounts Pa...	001163	14.79	X		245,611.95
04/18/2023	7953	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	19.24	X		245,592.71
04/18/2023	7954	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	4 "preschool pa...	452.55			245,140.16
04/18/2023	7955	Rotary Club of Crestl...	200-100 · Accounts Pa...		422.50			244,717.66
04/18/2023	7956	ROWUSD	200-100 · Accounts Pa...	Apr'23 lease p...	2,800.00			241,917.66
04/18/2023	7957	Running Springs Wat...	200-100 · Accounts Pa...	3/10/23-4/12/2...	37.36	X		241,880.30
04/18/2023	7958	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	315.47	X		241,564.83
04/18/2023	7959	Southern California ...	200-100 · Accounts Pa...		715.98	X		240,848.85
04/18/2023	7960	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		240,648.85
04/18/2023	7961	Uline	200-100 · Accounts Pa...	21772310	1,286.15	X		239,362.70
04/18/2023	7962	Village Hardware	200-100 · Accounts Pa...	Grease / brake ...	21.53			239,341.17
04/19/2023			-split-	Deposit		X	75.00	239,416.17
04/19/2023			100-150 · Undeposited...	Deposit		X	160.00	239,576.17
04/19/2023			100-150 · Undeposited...	Deposit		X	119.40	239,695.57
04/19/2023			-split-	Deposit		X	284.00	239,979.57
04/19/2023	7963	[Redacted - paycheck]	-split-		4,505.83	X		235,473.74
04/20/2023			100-150 · Undeposited...	Deposit		X	120.00	235,593.74
04/20/2023			100-150 · Undeposited...	Deposit		X	288.00	235,881.74
04/20/2023			-split-	Deposit		X	2,801.00	238,682.74
04/20/2023			100-150 · Undeposited...	Deposit		X	203,811.96	442,494.70
04/21/2023			100-150 · Undeposited...	Deposit		X	740.00	443,234.70
04/21/2023			100-150 · Undeposited...	Deposit		X	200.00	443,434.70
04/24/2023			-split-	Deposit		X	125.00	443,559.70
04/24/2023			-split-	Deposit		X	140.00	443,699.70
04/24/2023			-split-	Deposit		X	472.20	444,171.90
04/24/2023			100-150 · Undeposited...	Deposit		X	71.40	444,243.30
04/24/2023			-split-	Deposit		X	276.00	444,519.30
04/24/2023			100-150 · Undeposited...	Deposit		X	288.00	444,807.30
04/24/2023			-split-	Deposit		X	360.00	445,167.30
04/24/2023			100-150 · Undeposited...	Deposit		X	119.40	445,286.70

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/24/2023			-split-	Deposit		X	292.00	445,578.70
04/25/2023			100-150 · Undeposited...	Deposit		X	160.00	445,738.70
04/25/2023			100-150 · Undeposited...	Deposit		X	83.40	445,822.10
04/25/2023			-split-	Deposit		X	368.00	446,190.10
04/25/2023			-split-	Deposit		X	886.00	447,076.10
04/25/2023			-split-	Deposit		X	350.00	447,426.10
04/25/2023			100-150 · Undeposited...	Deposit		X	119.40	447,545.50
04/25/2023	7964	MidAmerica Admini...	-split-	APPLE #23-09	618.84			446,926.66
04/26/2023			100-150 · Undeposited...	Deposit		X	75.40	447,002.06
04/26/2023			100-150 · Undeposited...	Deposit		X	199.40	447,201.46
04/26/2023			-split-	Deposit		X	220.00	447,421.46
04/26/2023	7965	*Michele Bryer	200-100 · Accounts Pa...	4/08/23-4/21/2...	1,252.50			446,168.96
04/26/2023	7966	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16			445,992.80
04/26/2023	7967	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.96			445,772.84
04/26/2023	7968	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	74.00			445,698.84
04/26/2023	7969	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	233.70			445,465.14
04/26/2023	7970	Lake Arrowhead Co...	200-100 · Accounts Pa...	3/01/23-3/31/2...	55.72			445,409.42
04/26/2023	7971	Lloyd Pest Control	200-100 · Accounts Pa...		212.00			445,197.42
04/26/2023	7972	ROWUSD	200-100 · Accounts Pa...	Youth B-ball g...	4,080.00			441,117.42
04/26/2023	7973	Running Springs Wat...	200-100 · Accounts Pa...		363.13	X		440,754.29
04/26/2023	7974	FWC Data Specialist...	200-100 · Accounts Pa...	Feb'23 manage...	650.00			440,104.29
04/27/2023			100-150 · Undeposited...	Deposit		X	120.00	440,224.29
04/27/2023			100-150 · Undeposited...	Deposit		X	99.40	440,323.69
04/27/2023			-split-	Deposit		X	180.00	440,503.69
04/27/2023	7975	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			440,400.49
04/27/2023	23042809	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,521.47	X		436,879.02
04/27/2023		QuickBooks Payroll ...	-split-	Created by Pay...	23,546.85	X		413,332.17
04/28/2023			-split-	Deposit		X	385.00	413,717.17
04/28/2023			100-150 · Undeposited...	Deposit		X	288.00	414,005.17
04/28/2023			100-150 · Undeposited...	Deposit		X	60.00	414,065.17
04/28/2023	E-pay	EDD	-split-	499-0555-7 Q...	384.31	X		413,680.86
04/28/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	1,328.84	X		412,352.02
04/28/2023	E-pay	EDD	-split-	499-0555-7 Q...	986.77	X		411,365.25
04/28/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,457.32	X		408,907.93
04/28/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	146.55	X		408,761.38
04/28/2023	DD4083	Barker, Katherine A	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4084	Daigle, Julia R	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4085	De Prisco, L Richard	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4086	Gaw, Angela M	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4087	Hajiahmadi, Julia	-split-	Direct Deposit		X		408,761.38

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/28/2023	DD4088	Herrera, Drew R	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4089	Hueter, Jenny A	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4090	Janes, Daniel S	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4091	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4092	Korn', Carly A	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4093	Machuca, Pablo C	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4094	Meister, Amanda L	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4095	Moore, Ryan B	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4096	Roberts, Jazmyne A	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4097	Stephenson, Casey R	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4098	Villas, Deandra D	-split-	Direct Deposit		X		408,761.38
04/28/2023	DD4099	Whisner, Mary K	-split-	Direct Deposit		X		408,761.38
04/30/2023	1730		600-700 · Bank Charge...	4/3/23 Mar'23 ...	29.60	X		408,731.78
04/30/2023	1730		600-700 · Bank Charge...	4/28/23 Apr'23 ...	3.00	X		408,728.78
04/30/2023	1730		600-700 · Bank Charge...	4/28/23 trans to...	4,000.00	X		404,728.78