

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

Register: CB&T - account 5795913382 (checking)	From 6/1/23 through 6/30/23	
Total warrants for operating expenses	\$	91,546.74
Total bank fees/card discounts	\$	56.75
Total payroll-related costs (2)	\$	52,267.54
Total outstanding warrants	\$	45,707.99
Total warrants/charges/debits	\$	143,871.03
Total program deposits	\$	51,012.04
Total Apportionment Tax deposits	\$	0.00
Total deposits in transit	\$	0.00
Total returned deposit items (and fees)	\$	0.00
Total net deposits/credits	\$	51,012.04
Total investment transfers, net	\$	0.00
QuickBooks ending balance	\$	257,271.55
QuickBooks balance increase/(decrease)	\$	(92,878.79)
Bank statement ending balance	\$	302,979.54
Bank balance increase/(decrease)	\$	(58,686.51)
Outstanding transactions reconciled, net	\$	45,707.99
Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 6/1/23 through 6/30/23	
Total investment transfers, net	\$	0.00
Earnings posted	\$	0.00
Total bank fees	\$	0.00
QuickBooks/Bank ending balances	\$	655,486.35
Foundation: B of A - account 08921-7058 (savings)	From 6/1/23 through 6/30/23	
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 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2023			100-150 · Undeposited...	Deposit		X	456.00	350,586.54
06/01/2023			100-150 · Undeposited...	Deposit		X	12,153.10	362,739.64
06/02/2023			100-150 · Undeposited...	Deposit		X	24.00	362,763.64
06/02/2023			100-150 · Undeposited...	Deposit		X	240.00	363,003.64
06/05/2023			-split-	Deposit		X	160.00	363,163.64
06/05/2023			-split-	Deposit		X	214.20	363,377.84
06/05/2023			-split-	Deposit		X	192.00	363,569.84
06/05/2023			-split-	Deposit		X	142.80	363,712.64
06/05/2023			-split-	Deposit		X	60.00	363,772.64
06/05/2023			100-150 · Undeposited...	Deposit		X	288.00	364,060.64
06/05/2023			-split-	Deposit		X	142.80	364,203.44
06/05/2023			-split-	Deposit		X	316.00	364,519.44
06/06/2023			-split-	Deposit		X	7,960.50	372,479.94
06/06/2023			-split-	Deposit		X	360.00	372,839.94
06/06/2023			-split-	Deposit		X	850.00	373,689.94
06/06/2023			-split-	Deposit		X	142.80	373,832.74
06/06/2023			-split-	Deposit		X	240.00	374,072.74
06/06/2023			100-150 · Undeposited...	Deposit		X	41.40	374,114.14
06/06/2023	8032	MidAmerica Admini...	-split-	APPLE #23-12	588.92	X		373,525.22
06/07/2023			-split-	Deposit		X	130.00	373,655.22
06/07/2023	8033	County of San Berna...	200-100 · Accounts Pa...	Services for 11/...	108.00	X		373,547.22
06/07/2023	8034	Crestline Lake Arrow...	200-100 · Accounts Pa...		421.86	X		373,125.36
06/07/2023	8035	Elite Altitude LLC	200-100 · Accounts Pa...	April & May T...	776.00	X		372,349.36
06/07/2023	8036	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	970.00	X		371,379.36
06/07/2023	8037	Lake Arrowhead Co...	200-100 · Accounts Pa...		635.93	X		370,743.43
06/07/2023	8038	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		369,743.50
06/07/2023	8039	Rim Forest Lumber	200-100 · Accounts Pa...	VOID:		X		369,743.50
06/07/2023	8040	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	519.76	X		369,223.74
06/07/2023	8041	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	115.15	X		369,108.59
06/07/2023	8042	Williamson Plumbin...	200-100 · Accounts Pa...	Annual backflo...	400.00	X		368,708.59
06/07/2023	8043	*Michele Bryer	200-100 · Accounts Pa...	5/20/23-6/02/2...	1,627.50	X		367,081.09
06/08/2023			100-150 · Undeposited...	Deposit		X	3,200.00	370,281.09
06/08/2023			100-150 · Undeposited...	Deposit		X	4,319.87	374,600.96
06/08/2023	8044	*Danny Gutierrez	200-100 · Accounts Pa...	NFL-FFB 10 g...	330.00	X		374,270.96
06/08/2023	8045	*Gilbert D. Flores	200-100 · Accounts Pa...	6/16/23 NFL Fl...	70.00	X		374,200.96
06/08/2023	8046	*Jon Jurado	200-100 · Accounts Pa...	NFL-FFB 10 g...	330.00	X		373,870.96
06/08/2023	8047	*Kelly Vento	200-100 · Accounts Pa...		812.00	X		373,058.96
06/08/2023	8048	*Tracey E. Monteneg...	200-100 · Accounts Pa...		38.50	X		373,020.46
06/08/2023	230608	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,546.50	X		370,473.96
06/08/2023		QuickBooks Payroll ...	-split-	Created by Pay...	23,152.23	X		347,321.73

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2023	E-pay	EDD	-split-	499-0555-7 Q...	991.95	X		346,329.78
06/09/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,456.80	X		343,872.98
06/09/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	48.41	X		343,824.57
06/09/2023	DD4134	Barker, Katherine A	-split-	Direct Deposit				343,824.57
06/09/2023	DD4135	Daigle, Julia R	-split-	Direct Deposit				343,824.57
06/09/2023	DD4136	De Prisco, L Richard	-split-	Direct Deposit				343,824.57
06/09/2023	DD4137	Gaw, Angela M	-split-	Direct Deposit				343,824.57
06/09/2023	DD4138	Hajiahmadi, Julia	-split-	Direct Deposit				343,824.57
06/09/2023	DD4139	Herrera, Drew R	-split-	Direct Deposit				343,824.57
06/09/2023	DD4140	Hueter, Jenny A	-split-	Direct Deposit				343,824.57
06/09/2023	DD4141	Janes, Daniel S	-split-	Direct Deposit				343,824.57
06/09/2023	DD4142	Jimenez-Aparicio, Di...	-split-	Direct Deposit				343,824.57
06/09/2023	DD4143	Korn', Carly A	-split-	Direct Deposit				343,824.57
06/09/2023	DD4144	Machuca, Pablo C	-split-	Direct Deposit				343,824.57
06/09/2023	DD4145	Meister, Amanda L	-split-	Direct Deposit				343,824.57
06/09/2023	DD4146	Moore, Ryan B	-split-	Direct Deposit				343,824.57
06/09/2023	DD4147	Roberts, Jazmyne A	-split-	Direct Deposit				343,824.57
06/09/2023	DD4148	Stephenson, Casey R	-split-	Direct Deposit				343,824.57
06/09/2023	DD4149	Villas, Deandra D	-split-	Direct Deposit				343,824.57
06/09/2023	DD4150	Whisner, Mary K	-split-	Direct Deposit				343,824.57
06/09/2023	1746		-split-	CCRC payment...		X	1,442.00	345,266.57
06/12/2023			-split-	Deposit		X	360.00	345,626.57
06/12/2023			-split-	Deposit		X	448.00	346,074.57
06/12/2023	8049	Rim Forest Lumber	200-100 · Accounts Pa...		151.01	X		345,923.56
06/12/2023	8050	Rim Forest Lumber	-split-	VOID:		X		345,923.56
06/13/2023			-split-	Deposit		X	330.00	346,253.56
06/13/2023			100-150 · Undeposited...	Deposit		X	72.00	346,325.56
06/13/2023	8051	Crestline Chamber of...	200-100 · Accounts Pa...	Jamboree Days...	1,000.00	X		345,325.56
06/14/2023	8052	Bankcard Center	200-270 · California B ...	6/5/23 CB&T ...	5,885.21	X		339,440.35
06/15/2023			100-150 · Undeposited...	Deposit		X	1,476.83	340,917.18
06/15/2023	8053	*Julia Hajiahmadi	200-100 · Accounts Pa...	Summer Suppli...	228.46	X		340,688.72
06/15/2023	8054	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	236.30	X		340,452.42
06/15/2023	8055	Burtronics	200-100 · Accounts Pa...	6/22/23-9/21/2...	252.49	X		340,199.93
06/15/2023	8056	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	417.31	X		339,782.62
06/15/2023	8057	Lloyd Pest Control	200-100 · Accounts Pa...		527.00	X		339,255.62
06/15/2023	8058	Mountain Sunrise Ro...	200-100 · Accounts Pa...	May-Jun'23 ho...	99.00			339,156.62
06/15/2023	8059	ROWUSD	200-100 · Accounts Pa...	June'23 lease p...	2,800.00			336,356.62
06/15/2023	8060	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	143.43	X		336,213.19
06/15/2023	8061	Southern California ...	200-100 · Accounts Pa...		184.11	X		336,029.08
06/15/2023	8062	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		335,896.08

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06/15/2023	8063	Uline	200-100 · Accounts Pa...	21772310	1,342.14			334,553.94
06/15/2023	8064	Village Hardware	200-100 · Accounts Pa...		136.35			334,417.59
06/16/2023			100-150 · Undeposited...	Deposit		X	1,800.00	336,217.59
06/16/2023			100-150 · Undeposited...	Deposit		X	288.00	336,505.59
06/19/2023	8066	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		333,717.24
06/20/2023			-split-	Deposit		X	1,426.80	335,144.04
06/20/2023			-split-	Deposit		X	700.00	335,844.04
06/20/2023	8065	MidAmerica Admini...	-split-	APPLE #23-13	626.60	X		335,217.44
06/21/2023			100-150 · Undeposited...	Deposit		X	15.00	335,232.44
06/21/2023			100-150 · Undeposited...	Deposit		X	850.00	336,082.44
06/21/2023			-split-	Deposit		X	490.00	336,572.44
06/21/2023			-split-	Deposit		X	360.00	336,932.44
06/21/2023	8067	*Michele Bryer	200-100 · Accounts Pa...	6/3/23-6/16/23 ...	1,620.00	X		335,312.44
06/21/2023	8068	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	202.20			335,110.24
06/21/2023	8069	County of San Berna...	200-100 · Accounts Pa...	001163	48.77	X		335,061.47
06/21/2023	8070	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	16.36	X		335,045.11
06/21/2023	8071	NBS	200-100 · Accounts Pa...	7/1/23-9/30/23 ...	1,998.59	X		333,046.52
06/21/2023	8072	Plus 1 Carpet Care	200-100 · Accounts Pa...	Floor Maintena...	700.00	X		332,346.52
06/21/2023	8073	Running Springs Wat...	200-100 · Accounts Pa...	5/11/23-6/9/23 ...	37.36	X		332,309.16
06/21/2023	8074	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		332,109.16
06/22/2023			100-150 · Undeposited...	Deposit		X	2,707.51	334,816.67
06/22/2023	23062313	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,400.32	X		331,416.35
06/22/2023		QuickBooks Payroll ...	-split-	Created by Pay...	29,174.81	X		302,241.54
06/23/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,732.89	X		300,508.65
06/23/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	4,858.74	X		295,649.91
06/23/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	80.31	X		295,569.60
06/23/2023	DD4151	Barker, Katherine A	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4152	Daigle, Julia R	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4153	De Prisco, L Richard	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4154	Gaw, Angela M	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4155	Hajiahmadi, Julia	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4156	Herrera, Drew R	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4157	Hueter, Jenny A	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4158	Janes, Daniel S	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4159	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4160	Korn', Carly A	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4161	Machuca, Pablo C	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4162	Meister, Amanda L	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4163	Moore, Ryan B	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4164	Roberts, Jazmyne A	-split-	Direct Deposit		X		295,569.60

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06/23/2023	DD4165	Stephenson, Casey R	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4166	Villas, Deandra D	-split-	Direct Deposit		X		295,569.60
06/23/2023	DD4167	Whisner, Mary K	-split-	Direct Deposit		X		295,569.60
06/26/2023			-split-	Deposit		X	530.00	296,099.60
06/26/2023			100-150 · Undeposited...	Deposit		X	180.00	296,279.60
06/26/2023	8077	*Altitude FitKids	200-100 · Accounts Pa...	May'23 70% A...	537.60			295,742.00
06/26/2023	8078	Aspen Construction	200-100 · Accounts Pa...	TPCC parking ...	40,000.00			255,742.00
06/26/2023	8079	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	65.98			255,676.02
06/26/2023	8080	Southern California ...	200-100 · Accounts Pa...		165.77	X		255,510.25
06/27/2023			100-150 · Undeposited...	Deposit		X	160.00	255,670.25
06/27/2023	8076	Running Springs Wat...	200-100 · Accounts Pa...		1,760.42	X		253,909.83
06/28/2023			100-150 · Undeposited...	Deposit		X	700.00	254,609.83
06/29/2023			100-150 · Undeposited...	Deposit		X	3,525.43	258,135.26
06/29/2023			100-150 · Undeposited...	Deposit		X	288.00	258,423.26
06/29/2023	8081	Dean A. Janes	200-100 · Accounts Pa...	F350 Servicing	1,975.00	X		256,448.26
06/30/2023			100-150 · Undeposited...	Deposit		X	360.00	256,808.26
06/30/2023			-split-	Deposit		X	869.00	257,677.26