

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

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 7/1/23 through 7/31/23</b>		
	Total warrants for operating expenses	\$	27,742.53
	Total bank fees/card discounts	\$	67.02
	Total payroll-related costs (2)	\$	48,853.50
	Total outstanding warrants	\$	12,672.49
	Total warrants/charges/debits	\$	76,663.05
	Total program deposits	\$	74,869.06
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	74,869.06
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	181,544.12
	QuickBooks balance increase/(decrease)	\$	(75,727.43)
	Bank statement ending balance	\$	181,544.12
	Bank balance increase/(decrease)	\$	(121,435.42)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 7/1/23 through 7/31/23</b>		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	5,146.49
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	660,632.84
<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 7/1/23 through 7/31/23</b>		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

Rim of the World Recreation and Park District

8/8/2023 11:26 AM

Register: 100-125 · California B & T checking

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2023	8085	SDRMA	200-100 · Accounts Pa...	7332	15,722.48	X		241,969.78
07/03/2023			100-150 · Undeposited...	Deposit		X	180.00	242,149.78
07/05/2023			100-150 · Undeposited...	Deposit		X	1,005.00	243,154.78
07/05/2023			100-150 · Undeposited...	Deposit		X	160.00	243,314.78
07/05/2023			-split-	Deposit		X	830.00	244,144.78
07/05/2023	8082	MidAmerica Admini...	-split-	Apple 7/7/2023...	715.10	X		243,429.68
07/06/2023			100-150 · Undeposited...	Deposit		X	2,709.92	246,139.60
07/06/2023			100-150 · Undeposited...	Deposit		X	200.00	246,339.60
07/06/2023			100-150 · Undeposited...	Deposit		X	480.00	246,819.60
07/06/2023	8083	*Altitude FitKids	200-100 · Accounts Pa...	June'23 70% A...	225.24			246,594.36
07/06/2023	8084	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 6/7/23...	102.90	X		246,491.46
07/06/2023	8086	*Danny Gutierrez	200-100 · Accounts Pa...	NFL-FFB 6 ga...	190.00	X		246,301.46
07/06/2023	8087	*Gilbert D. Flores	200-100 · Accounts Pa...	6/30/23 NFL Fl...	130.00	X		246,171.46
07/06/2023	8088	*Jon Jurado	200-100 · Accounts Pa...	NFL-FFB 9 ga...	265.00	X		245,906.46
07/06/2023	8089	*Kelly Vento	200-100 · Accounts Pa...	Jun'23 70% RYT	500.50	X		245,405.96
07/06/2023	8090	*Michele Bryer	200-100 · Accounts Pa...	6/17/23-6/30/2...	1,770.00	X		243,635.96
07/06/2023	8091	*Tracey E. Monteneg...	200-100 · Accounts Pa...	Jun'23 70% Sto...	49.00			243,586.96
07/06/2023	8092	*Zachary D. Flores	200-100 · Accounts Pa...	FFB refereeing ...	95.00	X		243,491.96
07/06/2023	8093	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		243,271.98
07/06/2023	8094	Crestline Lake Arrow...	200-100 · Accounts Pa...		585.23	X		242,686.75
07/06/2023	8095	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	208.89	X		242,477.86
07/06/2023	8096	Genesis Mural Co.	200-100 · Accounts Pa...	Deposit on TP ...	500.00	X		241,977.86
07/06/2023	8097	Lake Arrowhead Co...	200-100 · Accounts Pa...	5/01/23-5/31/2...	57.73	X		241,920.13
07/06/2023	8098	Lake Gregory Comm...	200-100 · Accounts Pa...	7/29/2023 Wiff...	840.00			241,080.13
07/06/2023	8099	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	819.73	X		240,260.40
07/06/2023	8100	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	259.90	X		240,000.50
07/06/2023	8101	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	105.15	X		239,895.35
07/06/2023	8102	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20	X		239,792.15
07/06/2023	8103	Rim Forest Lumber	-split-		638.14	X		239,154.01
07/06/2023	8104	*Petty Cash	200-100 · Accounts Pa...	July-Aug Speci...	375.00	X		238,779.01
07/06/2023	230711	*-SCC - Sunrise Chil...	100-130 · Accounts Re...		360.00	X		238,419.01
07/06/2023		QuickBooks Payroll ...	-split-	Created by Pay...	21,789.47	X		216,629.54
07/06/2023	1761		600-700 · Bank Charge...	6/5/23 May'23 ...	42.71	X		216,586.83
07/06/2023	1761		600-700 · Bank Charge...	6/30/23 Jun'23 ...	3.00	X		216,583.83
07/07/2023	E-pay	EDD	-split-	499-0555-7 Q...	966.41	X		215,617.42
07/07/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,396.02	X		213,221.40
07/07/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	115.77	X		213,105.63
07/07/2023	23063014	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,201.64	X		210,903.99
07/07/2023	DD4168	Barker, Katherine A	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4169	Daigle, Julia R	-split-	Direct Deposit		X		210,903.99

## Rim of the World Recreation and Park District

8/8/2023 11:26 AM

Register: 100-125 · California B &amp; T checking

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2023	DD4170	Gaw, Angela M	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4171	Hajiahmadi, Julia	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4172	Herrera, Drew R	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4173	Hueter, Jenny A	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4174	Janes, Daniel S	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4175	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4176	Korn', Carly A	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4177	Machuca, Pablo C	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4178	Meister, Amanda L	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4179	Moore, Ryan B	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4180	Roberts, Jazmyne A	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4181	Stephenson, Casey R	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4182	Villas, Deandra D	-split-	Direct Deposit		X		210,903.99
07/07/2023	DD4183	Whisner, Mary K	-split-	Direct Deposit		X		210,903.99
07/10/2023			100-150 · Undeposited...	Deposit		X	160.00	211,063.99
07/10/2023			-split-	Deposit		X	540.00	211,603.99
07/11/2023			-split-	Deposit		X	350.00	211,953.99
07/11/2023	8105	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	417.31	X		211,536.68
07/11/2023	8106	Ewing Irrigation Pro...	200-100 · Accounts Pa...	Parts for sprink...	962.07	X		210,574.61
07/11/2023	8107	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Jun'23 fees	246.00	X		210,328.61
07/11/2023	8108	Neu-Art Studio, Inc.	200-100 · Accounts Pa...		1,502.27	X		208,826.34
07/11/2023	8109	Genesis Mural Co.	200-100 · Accounts Pa...	Remaining Bal...	2,000.00	X		206,826.34
07/11/2023	8115	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	389.70	X		206,436.64
07/12/2023			100-150 · Undeposited...	Deposit		X	1,210.00	207,646.64
07/12/2023			100-150 · Undeposited...	Deposit		X	100.00	207,746.64
07/12/2023		QuickBooks Payroll ...	-split-	Created by Pay...	1,470.00	X		206,276.64
07/13/2023			100-150 · Undeposited...	Deposit		X	26,934.35	233,210.99
07/13/2023			100-150 · Undeposited...	Deposit		X	4,206.30	237,417.29
07/13/2023	8110	*Danny Gutierrez	200-100 · Accounts Pa...	NFL-FFB 9 ga...	265.00	X		237,152.29
07/13/2023	8111	*Gilbert D. Flores	200-100 · Accounts Pa...	Jul'23 NFL Fla...	225.00	X		236,927.29
07/13/2023	8112	*Zachary D. Flores	200-100 · Accounts Pa...	FFB refereeing ...	70.00	X		236,857.29
07/13/2023	8113	*Jon Jurado	200-100 · Accounts Pa...	NFL-FFB 5 ga...	135.00	X		236,722.29
07/13/2023	DD4184	Janes, Daniel S	-split-	Direct Deposit		X		236,722.29
07/13/2023	DD4185	Machuca, Pablo C	-split-	Direct Deposit		X		236,722.29
07/13/2023	DD4186	Moore, Ryan B	-split-	Direct Deposit		X		236,722.29
07/14/2023			-split-	Deposit		X	7,507.99	244,230.28
07/17/2023			-split-	Deposit		X	350.00	244,580.28
07/17/2023	8114	Bankcard Center	200-270 · California B ...	6/5/23 CB&T ...	5,369.52	X		239,210.76
07/18/2023			100-150 · Undeposited...	Deposit		X	180.00	239,390.76
07/18/2023			100-150 · Undeposited...	Deposit		X	25.00	239,415.76

Rim of the World Recreation and Park District

8/8/2023 11:26 AM

Register: 100-125 · California B & T checking

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2023	8116	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	1,023.88	X		238,391.88
07/18/2023	8117	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		237,391.95
07/18/2023	8118	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		237,258.95
07/18/2023	8119	Uline	200-100 · Accounts Pa...	21772310	2,230.00	X		235,028.95
07/18/2023	8120	MidAmerica Admini...	-split-	Apple #23-15	691.12	X		234,337.83
07/18/2023		QuickBooks Payroll ...	-split-	Adjusted for vo...		X		234,337.83
07/19/2023			100-150 · Undeposited...	Deposit		X	160.00	234,497.83
07/19/2023	8121	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	647.50	X		233,850.33
07/19/2023	8122	County of San Berna...	200-100 · Accounts Pa...	001163	160.92	X		233,689.41
07/19/2023	8123	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	1,632.53	X		232,056.88
07/19/2023	8124	ROWUSD	200-100 · Accounts Pa...	July'23 lease p...	2,800.00	X		229,256.88
07/19/2023	8125	Williamson Plumbin...	200-100 · Accounts Pa...	Annual backflo...	75.00			229,181.88
07/19/2023	23072115	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,198.90	X		225,982.98
07/19/2023	DD4187	Barker, Katherine A	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4188	Bryer, Michele E	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4189	Daigle, Julia R	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4190	Gaw, Angela M	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4191	Hajiahmadi, Julia	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4192	Herrera, Drew R	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4193	Hueter, Jenny A	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4194	Janes, Daniel S	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4195	Jimenez-Aparicio, Di...	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4196	Korn', Carly A	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4197	Machuca, Pablo C	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4198	Meister, Amanda L	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4199	Moore, Ryan B	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4200	Roberts, Jazmyne A	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4201	Stephenson, Casey R	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4202	Villas, Deandra D	-split-	VOID: Direct ...		X		225,982.98
07/19/2023	DD4203	Whisner, Mary K	-split-	VOID: Direct ...		X		225,982.98
07/20/2023			100-150 · Undeposited...	Deposit		X	880.00	226,862.98
07/20/2023			100-150 · Undeposited...	Deposit		X	3,971.95	230,834.93
07/20/2023			100-150 · Undeposited...	Deposit		X	25.00	230,859.93
07/20/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,583.99	X		206,275.94
07/21/2023			100-150 · Undeposited...	Deposit		X	540.00	206,815.94
07/21/2023			100-150 · Undeposited...	Deposit		X	200.00	207,015.94
07/21/2023	E-pay	EDD	-split-	499-0555-7 Q...	833.77	X		206,182.17
07/21/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,095.00	X		204,087.17
07/21/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	197.33	X		203,889.84
07/21/2023	DD4204	Barker, Katherine A	-split-	Direct Deposit		X		203,889.84

Rim of the World Recreation and Park District

8/8/2023 11:26 AM

Register: 100-125 · California B & T checking

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/21/2023	DD4205	Bryer, Michele E	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4206	Daigle, Julia R	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4207	Gaw, Angela M	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4208	Hajiahmadi, Julia	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4209	Herrera, Drew R	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4210	Hueter, Jenny A	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4211	Janes, Daniel S	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4212	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4213	Korn', Carly A	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4214	Machuca, Pablo C	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4215	Meister, Amanda L	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4216	Moore, Ryan B	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4217	Roberts, Jazmyne A	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4218	Stephenson, Casey R	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4219	Villas, Deandra D	-split-	Direct Deposit		X		203,889.84
07/21/2023	DD4220	Whisner, Mary K	-split-	Direct Deposit		X		203,889.84
07/24/2023			100-150 · Undeposited...	Deposit		X	4,326.00	208,215.84
07/24/2023			100-150 · Undeposited...	Deposit		X	1,442.00	209,657.84
07/24/2023			-split-	Deposit		X	540.00	210,197.84
07/25/2023			-split-	Deposit		X	350.00	210,547.84
07/25/2023			-split-	Deposit		X	390.00	210,937.84
07/25/2023	8200	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	202.20	X		210,735.64
07/25/2023	8201	Burkitt's Lock & Key	200-100 · Accounts Pa...	Entry & Passag...	1,252.85			209,482.79
07/25/2023	8202	CAPRI	200-100 · Accounts Pa...	First 50% FY2...	33,010.50	X		176,472.29
07/25/2023	8203	Department of Social...	200-100 · Accounts Pa...	Facility #36091...	242.00			176,230.29
07/25/2023	8204	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	23.69	X		176,206.60
07/25/2023	8205	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	65.98			176,140.62
07/25/2023	8206	Lloyd Pest Control	200-100 · Accounts Pa...		478.00	X		175,662.62
07/25/2023	8207	Running Springs Wat...	200-100 · Accounts Pa...		2,731.82	X		172,930.80
07/25/2023	8208	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		170,142.45
07/25/2023	8209	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	43.25	X		170,099.20
07/25/2023	8210	Southern California ...	200-100 · Accounts Pa...		423.65	X		169,675.55
07/25/2023	8211	Streamline	200-100 · Accounts Pa...	C2247091-0002	2,988.00	X		166,687.55
07/25/2023	8212	Uline	200-100 · Accounts Pa...	21772310	1,912.36			164,775.19
07/26/2023			100-150 · Undeposited...	Deposit		X	935.00	165,710.19
07/26/2023			-split-	Deposit		X	825.50	166,535.69
07/27/2023			100-150 · Undeposited...	Deposit		X	2,389.20	168,924.89
07/27/2023			100-150 · Undeposited...	Deposit		X	360.00	169,284.89
07/27/2023	8213	CARPD	200-100 · Accounts Pa...	FY 23-24 mem...	3,000.00	X		166,284.89
07/27/2023	8214	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		166,064.91

Rim of the World Recreation and Park District

8/8/2023 11:26 AM

Register: 100-125 · California B & T checking

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/27/2023	8215	Daart Engineering C...	200-100 · Accounts Pa...	Furnace valve c...	650.00	X		165,414.91
07/27/2023	8216	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	168.03			165,246.88
07/28/2023			100-150 · Undeposited...	Deposit		X	3,461.95	168,708.83
07/28/2023			100-150 · Undeposited...	Deposit		X	1,247.00	169,955.83
07/28/2023			100-150 · Undeposited...	Deposit		X	1,885.00	171,840.83
07/28/2023			100-150 · Undeposited...	Deposit		X	3,456.90	175,297.73
07/31/2023			100-150 · Undeposited...	Deposit		X	160.00	175,457.73
07/31/2023			100-150 · Undeposited...	Deposit		X	180.00	175,637.73
07/31/2023			100-150 · Undeposited...	Deposit			110.00	175,747.73
07/31/2023	8126	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	725.66			175,022.07
07/31/2023	8127	Crestline Lake Arrow...	200-100 · Accounts Pa...		2,882.95			172,139.12
07/31/2023	8128	Lake Arrowhead Co...	200-100 · Accounts Pa...		408.39			171,730.73
07/31/2023	8129	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	871.92			170,858.81
07/31/2023	8130	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	92.46			170,766.35
07/31/2023	8131	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	105.15			170,661.20
07/31/2023	8132	Lake Arrowhead Co...	200-100 · Accounts Pa...	6/7/23-7/7/23 ...	472.55			170,188.65
07/31/2023	8133	ITz About Time	200-100 · Accounts Pa...	RTTP RFID C...	1,250.00			168,938.65
07/31/2023	1767		600-700 · Bank Charge...	7/5/23 Jul'23 m...	44.02	X		168,894.63
07/31/2023	1767		600-700 · Bank Charge...	7/31/23 Jul'23 ...	3.00	X		168,891.63
07/31/2023	1767		600-700 · Bank Charge...	7/20/23 Balanc...	20.00	X		168,871.63