

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

Register: CB&T - account 5795913382 (checking)	From 2/1/23 through 2/28/23		
	Total warrants for operating expenses	\$	33,433.04
	Total bank fees/card discounts	\$	58.98
	Total payroll-related costs (2)	\$	67,399.36
	Total outstanding warrants	\$	6,708.62
	Total warrants/charges/debits	\$	100,891.38
	Total program deposits	\$	31,747.61
	Total Apportionment Tax deposits	\$	13,973.49
	Total deposits in transit	\$	1.94
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	45,721.10
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	381,315.14
	QuickBooks balance increase/(decrease)	\$	(55,170.28)
	Bank statement ending balance	\$	388,021.82
	Bank balance increase/(decrease)	\$	(56,321.49)
	Outstanding transactions reconciled, net	\$	6,706.68
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 2/1/23 through 2/28/23		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	651,098.05
Foundation: B of A - account 08921-7058 (savings)	From 2/1/23 through 2/28/23		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

Rim of the World Recreation and Park District

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Register: 100-125 · California B & T checking

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023			-split-	Deposit		X	180.00	436,667.39
02/01/2023			100-150 · Undeposited...	Deposit		X	48.00	436,715.39
02/01/2023			100-150 · Undeposited...	Deposit		X	160.00	436,875.39
02/01/2023	23020303	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,006.21	X		433,869.18
02/02/2023			100-150 · Undeposited...	Deposit		X	15.00	433,884.18
02/02/2023			-split-	Deposit		X	180.00	434,064.18
02/02/2023			-split-	Deposit		X	704.00	434,768.18
02/02/2023	7802	Crestline Lake Arrow...	200-100 · Accounts Pa...		142.55	X		434,625.63
02/02/2023	7803	Deer Lick Car Wash	200-100 · Accounts Pa...	2008	210.91			434,414.72
02/02/2023	7804	Lake Arrowhead Co...	200-100 · Accounts Pa...		639.28	X		433,775.44
02/02/2023	7805	Running Springs Wat...	200-100 · Accounts Pa...		363.60	X		433,411.84
02/02/2023	7806	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	2,778.40	X		430,633.44
02/02/2023	7807	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	109.26	X		430,524.18
02/02/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,659.21	X		405,864.97
02/03/2023			-split-	Deposit		X	495.00	406,359.97
02/03/2023			100-150 · Undeposited...	Deposit		X	160.00	406,519.97
02/03/2023			-split-	Deposit		X	640.00	407,159.97
02/03/2023			-split-	Deposit		X	160.00	407,319.97
02/03/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,059.62	X		406,260.35
02/03/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,724.54	X		403,535.81
02/03/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,536.05	X		401,999.76
02/03/2023	DD3977	Daigle, Julia R	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3978	De Prisco, L Richard	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3979	Gaw, Angela M	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3980	Hajiahmadi, Julia	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3981	Herrera, Drew R	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3982	Hueter, Jenny A	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3983	Janes, Daniel S	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3984	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3985	Korn', Carly A	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3986	Machuca, Pablo C	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3987	Meister, Amanda L	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3988	Miller, Paul J	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3989	Moore, Ryan B	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3990	Roberts, Jazmyne A	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3991	Stephenson, Casey R	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3992	Villas, Deandra D	-split-	Direct Deposit		X		401,999.76
02/03/2023	DD3993	Whisner, Mary K	-split-	Direct Deposit		X		401,999.76
02/06/2023			100-150 · Undeposited...	Deposit		X	1,970.00	403,969.76
02/06/2023			100-150 · Undeposited...	Deposit		X	55.00	404,024.76

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/06/2023			-split-	Deposit		X	138.80	404,163.56
02/06/2023			-split-	Deposit		X	204.00	404,367.56
02/06/2023			-split-	Deposit		X	430.00	404,797.56
02/06/2023			-split-	Deposit		X	170.80	404,968.36
02/06/2023			100-150 · Undeposited...	Deposit		X	180.00	405,148.36
02/06/2023			-split-	Deposit		X	458.00	405,606.36
02/06/2023			-split-	Deposit		X	328.80	405,935.16
02/06/2023			100-150 · Undeposited...	Deposit		X	119.40	406,054.56
02/07/2023			-split-	Deposit		X	206.00	406,260.56
02/07/2023			-split-	Deposit		X	150.80	406,411.36
02/07/2023			100-150 · Undeposited...	Deposit		X	83.40	406,494.76
02/07/2023			-split-	Deposit		X	286.80	406,781.56
02/07/2023			-split-	Deposit		X	360.00	407,141.56
02/07/2023			-split-	Deposit		X	360.00	407,501.56
02/07/2023			-split-	Deposit		X	396.00	407,897.56
02/07/2023	7808	*Katherine A. Barker	200-100 · Accounts Pa...	Live Scan for ...	64.00			407,833.56
02/07/2023	7809	*Kelly Vento	200-100 · Accounts Pa...		556.00	X		407,277.56
02/07/2023	7810	*Michele Bryer	200-100 · Accounts Pa...		658.00	X		406,619.56
02/07/2023	7811	*Tracey E. Monteneg...	200-100 · Accounts Pa...		357.00	X		406,262.56
02/07/2023	7812	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.68	X		405,852.88
02/07/2023	7813	FWC Data Specialist...	200-100 · Accounts Pa...		938.00	X		404,914.88
02/07/2023	7814	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		403,914.95
02/07/2023	7815	Rim Forest Lumber	200-100 · Accounts Pa...		276.41	X		403,638.54
02/07/2023	7816	ROWUSD	200-100 · Accounts Pa...	Feb'23 lease p...	2,800.00			400,838.54
02/07/2023	7817	*Anabel Carbaugh	200-100 · Accounts Pa...		120.00	X		400,718.54
02/07/2023	7818	*Breanna Bates	200-100 · Accounts Pa...		120.00			400,598.54
02/07/2023	7819	*Collin Johnstone	200-100 · Accounts Pa...		120.00	X		400,478.54
02/07/2023	7820	*Eli Moorman	200-100 · Accounts Pa...		120.00	X		400,358.54
02/07/2023	7821	*Hannah Sunday	200-100 · Accounts Pa...		120.00	X		400,238.54
02/07/2023	7822	*Ian C. Price	200-100 · Accounts Pa...		250.00			399,988.54
02/07/2023	7823	*Jack Uhrmann	200-100 · Accounts Pa...		180.00			399,808.54
02/07/2023	7824	*Jordan Dever	200-100 · Accounts Pa...		120.00	X		399,688.54
02/07/2023	7825	*Jordan M. Ferguson	200-100 · Accounts Pa...		200.00	X		399,488.54
02/07/2023	7826	*Julia Hajiahmadi	200-100 · Accounts Pa...	Arts and crafts ...	140.29	X		399,348.25
02/07/2023	7827	*Nikolai Carbaugh	200-100 · Accounts Pa...		120.00	X		399,228.25
02/08/2023			-split-	Deposit		X	30.00	399,258.25
02/08/2023			100-150 · Undeposited...	Deposit		X	20.00	399,278.25
02/08/2023			100-150 · Undeposited...	Deposit		X	160.00	399,438.25
02/08/2023			100-150 · Undeposited...	Deposit		X	96.00	399,534.25
02/08/2023	7828	Plus 1 Carpet Care	200-100 · Accounts Pa...	Floor strip/wax...	969.00	X		398,565.25

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2023			-split-	Deposit		X	4,021.80	402,587.05
02/09/2023			-split-	Deposit		X	340.00	402,927.05
02/10/2023			100-150 · Undeposited...	Deposit		X	120.00	403,047.05
02/10/2023			100-150 · Undeposited...	Deposit		X	288.00	403,335.05
02/10/2023			100-150 · Undeposited...	Deposit		X	130.00	403,465.05
02/10/2023			100-150 · Undeposited...	Deposit		X	100.00	403,565.05
02/10/2023			100-150 · Undeposited...	Deposit		X	96.00	403,661.05
02/13/2023			100-150 · Undeposited...	Deposit		X	19.40	403,680.45
02/13/2023			-split-	Deposit		X	360.00	404,040.45
02/13/2023			-split-	Deposit		X	382.00	404,422.45
02/13/2023			-split-	Deposit		X	150.80	404,573.25
02/13/2023			-split-	Deposit		X	458.00	405,031.25
02/13/2023			-split-	Deposit		X	360.00	405,391.25
02/13/2023			100-150 · Undeposited...	Deposit		X	95.40	405,486.65
02/13/2023			-split-	Deposit		X	283.20	405,769.85
02/13/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	801.19	X		404,968.66
02/14/2023			100-150 · Undeposited...	Deposit		X	15.00	404,983.66
02/14/2023			100-150 · Undeposited...	Deposit		X	75.40	405,059.06
02/14/2023			100-150 · Undeposited...	Deposit		X	120.00	405,179.06
02/14/2023			100-150 · Undeposited...	Deposit		X	160.00	405,339.06
02/14/2023			-split-	Deposit		X	360.00	405,699.06
02/14/2023			100-150 · Undeposited...	Deposit		X	40.00	405,739.06
02/14/2023	7829	MidAmerica Admini...	-split-	APPLE #23-04	660.22	X		405,078.84
02/15/2023			100-150 · Undeposited...	Deposit		X	80.00	405,158.84
02/15/2023			100-150 · Undeposited...	Deposit		X	60.00	405,218.84
02/15/2023			100-150 · Undeposited...	Deposit		X	83.40	405,302.24
02/15/2023			100-150 · Undeposited...	Deposit		X	48.00	405,350.24
02/15/2023	7830	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	236.80	X		405,113.44
02/15/2023	7831	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	452.80	X		404,660.64
02/15/2023	7832	Lake Drive Hardware	200-100 · Accounts Pa...	7275	120.58	X		404,540.06
02/15/2023	7833	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	1,162.08	X		403,377.98
02/15/2023	7834	Southern California ...	200-100 · Accounts Pa...	12/16/22-1/31/...	233.24	X		403,144.74
02/15/2023	7835	Triple Edge Financia...	200-100 · Accounts Pa...	11/1/22-2/28/2...	440.00	X		402,704.74
02/15/2023	7836	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		402,571.74
02/15/2023	7837	Bankcard Center	200-270 · California B ...	2/5/23 CB&T ...	10,930.23	X		391,641.51
02/15/2023	23021704	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,006.21	X		388,635.30
02/16/2023			100-150 · Undeposited...	Deposit		X	62.50	388,697.80
02/16/2023			-split-	Deposit		X	953.00	389,650.80
02/16/2023			100-150 · Undeposited...	Deposit		X	189.40	389,840.20
02/16/2023			-split-	Deposit		X	180.00	390,020.20

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From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2023			100-150 · Undeposited...	Deposit		X	170.00	390,190.20
02/16/2023			100-150 · Undeposited...	Deposit		X	80.00	390,270.20
02/16/2023	230216	*-SCC - Sunrise Chil...	100-130 · Accounts Re...	BW 230216E r...	170.00	X		390,100.20
02/16/2023		QuickBooks Payroll ...	-split-	Created by Pay...	25,498.10	X		364,602.10
02/17/2023			100-150 · Undeposited...	Deposit		X	13,973.49	378,575.59
02/17/2023			100-150 · Undeposited...	Deposit		X	40.00	378,615.59
02/17/2023			100-150 · Undeposited...	Deposit		X	273.60	378,889.19
02/17/2023			100-150 · Undeposited...	Deposit		X	320.00	379,209.19
02/17/2023			100-150 · Undeposited...	Deposit		X	120.00	379,329.19
02/17/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,078.26	X		378,250.93
02/17/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,806.40	X		375,444.53
02/17/2023	DD3994	Barker, Katherine A	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD3995	Daigle, Julia R	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD3996	De Prisco, L Richard	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD3997	Gaw, Angela M	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD3998	Hajiahmadi, Julia	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD3999	Herrera, Drew R	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4000	Hueter, Jenny A	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4001	Janes, Daniel S	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4002	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4003	Korn', Carly A	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4004	Machuca, Pablo C	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4005	Meister, Amanda L	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4006	Miller, Paul J	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4007	Moore, Ryan B	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4008	Roberts, Jazmyne A	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4009	Stephenson, Casey R	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4010	Villas, Deandra D	-split-	Direct Deposit		X		375,444.53
02/17/2023	DD4011	Whisner, Mary K	-split-	Direct Deposit		X		375,444.53
02/21/2023	AN Feb'23	Active Network, LLC	200-270 · California B ...	ActiveNet trial ...			1.94	375,446.47
02/21/2023			-split-	Deposit		X	240.00	375,686.47
02/21/2023			-split-	Deposit		X	256.00	375,942.47
02/21/2023			-split-	Deposit		X	150.80	376,093.27
02/21/2023			-split-	Deposit		X	540.00	376,633.27
02/21/2023			-split-	Deposit		X	488.00	377,121.27
02/21/2023			-split-	Deposit		X	283.20	377,404.47
02/21/2023			100-150 · Undeposited...	Deposit		X	95.40	377,499.87
02/21/2023	7838	Rebuilding Together	100-130 · Accounts Re...	TP Comm Ctr r...	320.00			377,179.87
02/21/2023	7839	American Products ...	200-100 · Accounts Pa...	HP ink - black/...	169.65	X		377,010.22
02/21/2023	7840	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.51			376,833.71

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02/21/2023	7841	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	111.00	X		376,722.71
02/21/2023	7842	Lloyd Pest Control	200-100 · Accounts Pa...		330.00	X		376,392.71
02/21/2023	7843	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Jan'23 hosp ch...	174.00			376,218.71
02/21/2023	7844	Running Springs Wat...	200-100 · Accounts Pa...	1/11/23-2/10/2...	37.36	X		376,181.35
02/21/2023	7845	Southern California ...	200-100 · Accounts Pa...		526.63	X		375,654.72
02/21/2023	7846	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00			375,454.72
02/21/2023	7847	Plus 1 Carpet Care	200-100 · Accounts Pa...	Strip/wax floor ...	2,650.00	X		372,804.72
02/22/2023			-split-	Deposit		X	38.80	372,843.52
02/22/2023			100-150 · Undeposited...	Deposit		X	96.00	372,939.52
02/22/2023			100-150 · Undeposited...	Deposit		X	83.40	373,022.92
02/22/2023			100-150 · Undeposited...	Deposit		X	160.00	373,182.92
02/22/2023			-split-	Deposit		X	528.00	373,710.92
02/22/2023	7848	*Anabel Carbaugh	200-100 · Accounts Pa...		120.00			373,590.92
02/22/2023	7849	*Breanna Bates	200-100 · Accounts Pa...		120.00			373,470.92
02/22/2023	7850	*Collin Johnstone	200-100 · Accounts Pa...	YBB scorekeep...	60.00			373,410.92
02/22/2023	7851	*Eli Moorman	200-100 · Accounts Pa...	YBB scorekeep...	60.00			373,350.92
02/22/2023	7852	*Hannah Sunday	200-100 · Accounts Pa...		120.00			373,230.92
02/22/2023	7853	*Ian C. Price	200-100 · Accounts Pa...		250.00			372,980.92
02/22/2023	7854	*Jack Uhrmann	200-100 · Accounts Pa...		220.00			372,760.92
02/22/2023	7855	*Jordan Dever	200-100 · Accounts Pa...		120.00			372,640.92
02/22/2023	7856	*Jordan M. Ferguson	200-100 · Accounts Pa...		200.00			372,440.92
02/22/2023	7857	*Nikolai Carbaugh	200-100 · Accounts Pa...		218.00			372,222.92
02/22/2023	7858	*Zachary D. Flores	200-100 · Accounts Pa...		100.00			372,122.92
02/22/2023	1699		700-620 · Special Prog...	Clr 1/27/22 ck ...		X	56.00	372,178.92
02/22/2023	Mar'22 c...	*Nikolai Carbaugh	200-100 · Accounts Pa...	Replace YBB r...		X	98.00	372,276.92
02/23/2023			100-150 · Undeposited...	Deposit		X	151.40	372,428.32
02/23/2023			-split-	Deposit		X	180.00	372,608.32
02/23/2023			100-150 · Undeposited...	Deposit		X	320.00	372,928.32
02/23/2023			100-150 · Undeposited...	Deposit		X	80.00	373,008.32
02/24/2023			100-150 · Undeposited...	Deposit		X	576.00	373,584.32
02/24/2023	7865	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			373,481.12
02/27/2023			-split-	Deposit		X	260.00	373,741.12
02/27/2023			100-150 · Undeposited...	Deposit		X	19.40	373,760.52
02/27/2023			-split-	Deposit		X	232.00	373,992.52
02/27/2023			-split-	Deposit		X	170.80	374,163.32
02/27/2023			-split-	Deposit		X	540.00	374,703.32
02/27/2023			-split-	Deposit		X	576.00	375,279.32
02/27/2023			100-150 · Undeposited...	Deposit		X	119.40	375,398.72
02/27/2023			-split-	Deposit		X	619.20	376,017.92
02/28/2023			100-150 · Undeposited...	Deposit		X	151.40	376,169.32

Rim of the World Recreation and Park District

3/28/2023 2:41 PM

Register: 100-125 · California B & T checking

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2023			100-150 · Undeposited...	Deposit		X	170.00	376,339.32
02/28/2023			-split-	Deposit		X	88.00	376,427.32
02/28/2023			100-150 · Undeposited...	Deposit		X	316.80	376,744.12
02/28/2023	1711		-split-	CCRC payment...		X	3,103.00	379,847.12
02/28/2023	1711		100-125 · California B ...	CCRC payment...		X	1,530.00	381,377.12
02/28/2023	1713		600-700 · Bank Charge...	2/3/23 Jan'23 ...	58.98	X		381,318.14
02/28/2023	1713		600-700 · Bank Charge...	2/28/23 Feb'23 ...	3.00	X		381,315.14