

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
JULY 2022 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 7/1/22 through 7/31/22		
	Total warrants for operating expenses	\$	72,928.89
	Total bank fees/card discounts	\$	115.30
	Total payroll-related costs (2)	\$	67,740.39
	Total outstanding warrants	\$	37,458.68
	Total warrants/charges/debits	\$	140,784.58
	Total program deposits	\$	36,549.92
	Total Apportionment Tax deposits	\$	29,401.48
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	65,951.40
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	829,482.22
	QuickBooks balance increase/(decrease)	\$	(74,836.18)
	Bank statement ending balance	\$	866,943.90
	Bank balance increase/(decrease)	\$	(55,809.78)
	Outstanding transactions reconciled, net	\$	37,461.68
	Reconciliation difference	\$	0.00

Investment: LAIF - account 6503802285 (gov't. fund)	From 7/1/22 through 7/31/22		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	1,206.29
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	645,517.95

Foundation: B of A - account 08921-7058 (savings)	From 7/1/22 through 7/31/22		
	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 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022			100-150 · Undeposited...	Deposit		X	60.00	904,378.40
07/05/2022			-split-	Deposit		X	300.00	904,678.40
07/05/2022			100-150 · Undeposited...	Deposit		X	256.50	904,934.90
07/05/2022			-split-	Deposit		X	620.00	905,554.90
07/05/2022	7415	MidAmerica Admini...	-split-	APPLE #22-14	612.86	X		904,942.04
07/06/2022			-split-	Deposit		X	270.00	905,212.04
07/06/2022			100-150 · Undeposited...	Deposit		X	160.00	905,372.04
07/06/2022	7416	*Danny Gutierrez	200-100 · Accounts Pa...		370.00	X		905,002.04
07/06/2022	7417	*Gilbert D. Flores	200-100 · Accounts Pa...		135.00	X		904,867.04
07/06/2022	7418	*Jon Jurado	200-100 · Accounts Pa...		255.00	X		904,612.04
07/06/2022	7419	*Madix Gutierrez	200-100 · Accounts Pa...		380.00	X		904,232.04
07/06/2022	7420	*Zachary D. Flores	200-100 · Accounts Pa...		130.00	X		904,102.04
07/06/2022	7421	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		903,692.31
07/06/2022	7422	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,595.65	X		902,096.66
07/06/2022	7423	Ewing Irrigation Pro...	200-100 · Accounts Pa...	3 sprinkler valv...	147.92	X		901,948.74
07/06/2022	7424	NBS	200-100 · Accounts Pa...	7/1/22-9/30/22 ...	1,683.87	X		900,264.87
07/06/2022	7425	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	35 Flag Footba...	131.99	X		900,132.88
07/06/2022	7426	Rim Forest Lumber	200-100 · Accounts Pa...		134.98	X		899,997.90
07/06/2022	7427	SDRMA	200-100 · Accounts Pa...	7332	11,538.75	X		888,459.15
07/06/2022	7428	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	465.00	X		887,994.15
07/06/2022	7429	Southern California ...	200-100 · Accounts Pa...		465.15	X		887,529.00
07/06/2022	7430	Triple Edge Financia...	200-100 · Accounts Pa...	6/1/22-6/30/22 ...	110.00	X		887,419.00
07/06/2022	7431	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		887,286.00
07/06/2022	7432	*Anabel Carbaugh	200-100 · Accounts Pa...	Jan-Mar'22 Yo...	322.00	X		886,964.00
07/06/2022	Jan-Mar'...	*Anabel Carbaugh	200-100 · Accounts Pa...	Replace 1/27/2...		X	56.00	887,020.00
07/06/2022	Jan-Mar'...	*Anabel Carbaugh	200-100 · Accounts Pa...	Replace 2/24/2...		X	112.00	887,132.00
07/06/2022	Jan-Mar'...	*Anabel Carbaugh	200-100 · Accounts Pa...	Replace 3/15/2...		X	154.00	887,286.00
07/07/2022			100-150 · Undeposited...	Deposit		X	12,735.60	900,021.60
07/07/2022			-split-	Deposit		X	7,582.82	907,604.42
07/07/2022	7433	*Jenny A. Hueter	200-100 · Accounts Pa...		418.88	X		907,185.54
07/07/2022	22070814	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,884.38	X		905,301.16
07/07/2022		QuickBooks Payroll ...	-split-	Created by Pay...	18,186.54	X		887,114.62
07/08/2022			-split-	Deposit		X	520.00	887,634.62
07/08/2022			-split-	Deposit		X	390.00	888,024.62
07/08/2022	E-pay	EDD	-split-	499-0555-7 Q...	877.56	X		887,147.06
07/08/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,384.72	X		884,762.34
07/08/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	88.58	X		884,673.76
07/08/2022	10527	[Redacted - paycheck]	-split-		1,180.42	X		883,493.34
07/08/2022	DD3733	Daigle, Julia R	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3734	De Prisco, L Richard	-split-	Direct Deposit		X		883,493.34

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07/08/2022	DD3735	Gaw, Angela M	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3736	Hajiahmadi, Julia	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3737	Herrera, Drew R	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3738	Hueter, Jenny A	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3739	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3740	Korn', Carly A	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3741	Meister, Amanda L	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3742	Miller, Paul J	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3743	Moore, Ryan B	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3744	Stephenson, Casey R	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3745	Villas, Deandra D	-split-	Direct Deposit		X		883,493.34
07/08/2022	DD3746	Whisner, Mary K	-split-	Direct Deposit		X		883,493.34
07/11/2022			100-150 · Undeposited...	Deposit		X	30.00	883,523.34
07/11/2022			-split-	Deposit		X	680.00	884,203.34
07/11/2022			100-150 · Undeposited...	Deposit		X	372.00	884,575.34
07/11/2022	7434	CAPRI	200-100 · Accounts Pa...	50% FY22-23 ...	28,279.00			856,296.34
07/12/2022			100-150 · Undeposited...	Deposit		X	29,401.48	885,697.82
07/12/2022			-split-	Deposit		X	500.00	886,197.82
07/12/2022	7435	Bankcard Center	200-270 · California B ...	7/5/22 CB&T ...	3,927.20	X		882,270.62
07/13/2022			100-150 · Undeposited...	Deposit		X	65.00	882,335.62
07/13/2022			100-150 · Undeposited...	Deposit		X	160.00	882,495.62
07/13/2022	7436	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	1,202.50	X		881,293.12
07/13/2022	7437	Don's Auto Supply 2 ...	200-100 · Accounts Pa...		86.95	X		881,206.17
07/13/2022	7438	FWC Data Specialist...	200-100 · Accounts Pa...		970.00	X		880,236.17
07/13/2022	7439	Lake Drive Hardware	200-100 · Accounts Pa...	7275	905.57	X		879,330.60
07/13/2022	7440	Lloyd Pest Control	200-100 · Accounts Pa...		224.00	X		879,106.60
07/13/2022	7441	Mountain Lifestyle	200-100 · Accounts Pa...	Run Through t...	270.00	X		878,836.60
07/14/2022			-split-	Deposit		X	4,923.50	883,760.10
07/14/2022			100-150 · Undeposited...	Deposit		X	60.00	883,820.10
07/15/2022			100-150 · Undeposited...	Deposit		X	382.00	884,202.10
07/18/2022			-split-	Deposit		X	520.00	884,722.10
07/18/2022			100-150 · Undeposited...	Deposit		X	342.00	885,064.10
07/19/2022			100-150 · Undeposited...	Deposit		X	120.00	885,184.10
07/19/2022			100-150 · Undeposited...	Deposit		X	160.00	885,344.10
07/19/2022			100-150 · Undeposited...	Deposit		X	342.00	885,686.10
07/19/2022	7442	*Gilbert D. Flores	200-100 · Accounts Pa...	7/6/22 NFL Fla...	75.00	X		885,611.10
07/19/2022	7443	*Hard Eight, Inc.	200-100 · Accounts Pa...	70% instructor ...	2,275.00	X		883,336.10
07/19/2022	7444	*Jon Jurado	200-100 · Accounts Pa...		150.00	X		883,186.10
07/19/2022	7445	*Zachary D. Flores	200-100 · Accounts Pa...	7/8/22 NFL Fla...	50.00	X		883,136.10
07/19/2022	7446	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16			882,959.94

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07/19/2022	7447	CARPD	200-100 · Accounts Pa...	FY 22-23 mem...	3,000.00	X		879,959.94
07/19/2022	7448	County of San Berna...	200-100 · Accounts Pa...	001163	16.99	X		879,942.95
07/19/2022	7449	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	65.98	X		879,876.97
07/19/2022	7450	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	1,041.83	X		878,835.14
07/19/2022	7451	Mountain News & S...	200-100 · Accounts Pa...	RIM07	49.96	X		878,785.18
07/19/2022	7452	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Jun'22 member ...	72.00			878,713.18
07/19/2022	7453	ROWUSD	200-100 · Accounts Pa...	Jul'22 lease pm...	2,800.00			875,913.18
07/19/2022	7454	Running Springs Cha...	200-100 · Accounts Pa...	Annual membe...	125.00	X		875,788.18
07/19/2022	7455	Running Springs Wat...	200-100 · Accounts Pa...	6/9/22-7/11/22 ...	38.52	X		875,749.66
07/19/2022	7456	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		872,961.31
07/19/2022	7457	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	24.46	X		872,936.85
07/19/2022	7458	Southern California ...	200-100 · Accounts Pa...		89.11	X		872,847.74
07/19/2022	7459	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		872,647.74
07/19/2022	7460	MidAmerica Admini...	-split-	APPLE #22-15	701.68	X		871,946.06
07/20/2022			-split-	Deposit		X	364.00	872,310.06
07/21/2022			-split-	Deposit		X	179.00	872,489.06
07/21/2022	22072215	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,471.43	X		869,017.63
07/21/2022		QuickBooks Payroll ...	-split-	Created by Pay...	30,952.03	X		838,065.60
07/22/2022			100-150 · Undeposited...	Deposit		X	67.50	838,133.10
07/22/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,726.57	X		836,406.53
07/22/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	4,082.54	X		832,323.99
07/22/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	374.89	X		831,949.10
07/22/2022	10528	[Redacted - paycheck]	-split-		1,232.31	X		830,716.79
07/22/2022	DD3747	Daigle, Julia R	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3748	De Prisco, L Richard	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3749	Gaw, Angela M	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3750	Hajiahmadi, Julia	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3751	Herrera, Drew R	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3752	Hueter, Jenny A	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3753	Janes, Daniel S	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3754	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3755	Korn', Carly A	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3756	Machuca, Pablo S	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3757	Meister, Amanda L	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3758	Miller, Paul J	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3759	Moore, Ryan B	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3760	Stephenson, Casey R	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3761	Villas, Deandra D	-split-	Direct Deposit		X		830,716.79
07/22/2022	DD3762	Whisner, Mary K	-split-	Direct Deposit		X		830,716.79
07/25/2022			-split-	Deposit		X	836.00	831,552.79

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From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/25/2022			100-150 · Undeposited...	Deposit		X	342.00	831,894.79
07/25/2022			-split-	Deposit		X	1,012.00	832,906.79
07/26/2022			100-150 · Undeposited...	Deposit		X	342.00	833,248.79
07/26/2022			-split-	Deposit		X	480.00	833,728.79
07/27/2022			100-150 · Undeposited...	Deposit		X	160.00	833,888.79
07/27/2022	7461	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			833,785.59
07/27/2022	7462	Goodfield, Starlene	100-130 · Accounts Re...	Ref Summer D...	100.00			833,685.59
07/27/2022	7463	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98			833,465.61
07/27/2022	7464	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	116.47			833,349.14
07/27/2022	7465	Lake Arrowhead Co...	200-100 · Accounts Pa...		622.60			832,726.54
07/27/2022	7466	Lloyd Pest Control	200-100 · Accounts Pa...		250.00			832,476.54
07/27/2022	7467	Running Springs Wat...	200-100 · Accounts Pa...		3,463.92			829,012.62
07/27/2022	7468	Southern California ...	200-100 · Accounts Pa...		125.09			828,887.53
07/27/2022	7469	RC Gladwell Adv. &...	200-100 · Accounts Pa...	20221 Arrowhe...	399.00			828,488.53
07/27/2022	7470	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 6/21/2...	101.01			828,387.52
07/28/2022			100-150 · Undeposited...	Deposit		X	59.00	828,446.52
07/29/2022			-split-	Deposit		X	1,157.00	829,603.52
07/31/2022	1612		600-700 · Bank Charge...	7/5/22 Jun'22 ...	115.30	X		829,488.22
07/31/2022	1612		600-700 · Bank Charge...	7/29/22 Jul'22 ...	3.00	X		829,485.22