

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

Register: CB&T - account 5795913382 (checking)	From 5/1/23 through 5/31/23		
	Total warrants for operating expenses	\$	58,590.02
	Total bank fees/card discounts	\$	56.75
	Total payroll-related costs (2)	\$	60,222.20
	Total outstanding warrants	\$	11,535.51
	Total warrants/charges/debits	\$	118,868.97
	Total program deposits	\$	50,782.38
	Total Apportionment Tax deposits	\$	13,488.35
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	64,270.73
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	350,150.34
	QuickBooks balance increase/(decrease)	\$	(54,578.44)
	Bank statement ending balance	\$	361,666.05
	Bank balance increase/(decrease)	\$	(56,624.16)
	Outstanding transactions reconciled, net	\$	11,515.71
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)			
	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)			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

Rim of the World Recreation and Park District

6/12/2023 10:32 AM

Register: 100-125 · California B & T checking

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2023			100-150 · Undeposited...	Deposit		X	15.00	404,743.78
05/01/2023			-split-	Deposit		X	138.80	404,882.58
05/01/2023			-split-	Deposit		X	260.00	405,142.58
05/01/2023			100-150 · Undeposited...	Deposit		X	71.40	405,213.98
05/01/2023			-split-	Deposit		X	396.00	405,609.98
05/01/2023			100-150 · Undeposited...	Deposit		X	288.00	405,897.98
05/01/2023			-split-	Deposit		X	340.00	406,237.98
05/01/2023			-split-	Deposit		X	238.80	406,476.78
05/01/2023			-split-	Deposit		X	292.00	406,768.78
05/02/2023			100-150 · Undeposited...	Deposit		X	3,432.00	410,200.78
05/02/2023			-split-	Deposit		X	220.00	410,420.78
05/02/2023			100-150 · Undeposited...	Deposit		X	75.40	410,496.18
05/02/2023			100-150 · Undeposited...	Deposit		X	83.40	410,579.58
05/02/2023			-split-	Deposit		X	252.00	410,831.58
05/02/2023			100-150 · Undeposited...	Deposit		X	160.00	410,991.58
05/02/2023			-split-	Deposit		X	360.00	411,351.58
05/02/2023			-split-	Deposit		X	264.00	411,615.58
05/02/2023	7976	Big Top Tree Service	200-100 · Accounts Pa...	Pole removal - ...	1,200.00	X		410,415.58
05/03/2023			100-150 · Undeposited...	Deposit		X	90.00	410,505.58
05/03/2023			-split-	Deposit		X	330.00	410,835.58
05/03/2023			100-150 · Undeposited...	Deposit		X	288.00	411,123.58
05/03/2023			100-150 · Undeposited...	Deposit		X	100.00	411,223.58
05/03/2023	7977	Crestline Lake Arrow...	200-100 · Accounts Pa...		464.02	X		410,759.56
05/03/2023	7978	Lake Arrowhead Co...	200-100 · Accounts Pa...		417.42	X		410,342.14
05/03/2023	7979	Lloyd Pest Control	200-100 · Accounts Pa...		277.00	X		410,065.14
05/04/2023			100-150 · Undeposited...	Deposit		X	10,056.35	420,121.49
05/04/2023			100-150 · Undeposited...	Deposit		X	19.40	420,140.89
05/08/2023			-split-	Deposit		X	9,664.45	429,805.34
05/08/2023			-split-	Deposit		X	190.00	429,995.34
05/08/2023			100-150 · Undeposited...	Deposit		X	119.40	430,114.74
05/08/2023			-split-	Deposit		X	200.00	430,314.74
05/08/2023			-split-	Deposit		X	556.00	430,870.74
05/08/2023			100-150 · Undeposited...	Deposit		X	71.40	430,942.14
05/08/2023			100-150 · Undeposited...	Deposit		X	180.00	431,122.14
05/08/2023			-split-	Deposit		X	488.00	431,610.14
05/08/2023			-split-	Deposit		X	238.80	431,848.94
05/08/2023			-split-	Deposit		X	292.00	432,140.94
05/09/2023			100-150 · Undeposited...	Deposit		X	110.00	432,250.94
05/09/2023			-split-	Deposit		X	144.00	432,394.94
05/09/2023			-split-	Deposit		X	498.00	432,892.94

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Register: 100-125 · California B & T checking

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2023			-split-	Deposit		X	182.80	433,075.74
05/09/2023			100-150 · Undeposited...	Deposit		X	230.00	433,305.74
05/09/2023			-split-	Deposit		X	530.00	433,835.74
05/09/2023			-split-	Deposit		X	440.00	434,275.74
05/09/2023	7980	MidAmerica Admini...	-split-	APPLE #23-10	592.32	X		433,683.42
05/10/2023			-split-	Deposit		X	264.00	433,947.42
05/11/2023			100-150 · Undeposited...	Deposit		X	6,161.00	440,108.42
05/11/2023			100-150 · Undeposited...	Deposit		X	60.00	440,168.42
05/11/2023			100-150 · Undeposited...	Deposit		X	99.40	440,267.82
05/11/2023	7981	*Kelly Vento	200-100 · Accounts Pa...		1,498.70	X		438,769.12
05/11/2023	7982	*Michele Bryer	200-100 · Accounts Pa...		1,671.00			437,098.12
05/11/2023	7983	*Tracey E. Monteneg...	200-100 · Accounts Pa...	Apr'23 70% R...	94.50	X		437,003.62
05/11/2023	7984	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	193.34	X		436,810.28
05/11/2023	7985	Aspen Construction	200-100 · Accounts Pa...	Parking stall str...	2,100.00	X		434,710.28
05/11/2023	7986	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	417.31	X		434,292.97
05/11/2023	7987	FWC Data Specialist...	200-100 · Accounts Pa...	VOID:		X		434,292.97
05/11/2023	7988	Lake Gregory Comm...	200-100 · Accounts Pa...	7/8/2023 Corna...	840.00	X		433,452.97
05/11/2023	7989	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		432,453.04
05/11/2023	7990	ROWUSD	200-100 · Accounts Pa...	May'23 lease p...	2,800.00	X		429,653.04
05/11/2023	7991	SHBDE	200-100 · Accounts Pa...	Site visit and as...	900.00	X		428,753.04
05/11/2023	7992	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	1,297.98	X		427,455.06
05/11/2023	7993	Southern California ...	200-100 · Accounts Pa...	3/16/23-4/13/2...	207.66	X		427,247.40
05/11/2023	7994	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		427,114.40
05/11/2023	7995	Uline	200-100 · Accounts Pa...	21772310	1,699.70	X		425,414.70
05/11/2023	7996	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	115.15	X		425,299.55
05/11/2023	7997	FWC Data Specialist...	200-100 · Accounts Pa...	May'23 svc fee/...	1,832.77	X		423,466.78
05/11/2023	7998	FWC Data Specialist...	200-100 · Accounts Pa...	6X Lenovo Not...	9,828.45	X		413,638.33
05/11/2023	7999	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	510.00	X		413,128.33
05/11/2023	8000	Rim Forest Lumber	-split-		640.71	X		412,487.62
05/11/2023	23051210	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,546.50	X		409,941.12
05/11/2023		QuickBooks Payroll ...	-split-	Created by Pay...	23,210.93	X		386,730.19
05/12/2023	E-pay	EDD	-split-	499-0555-7 Q...	989.52	X		385,740.67
05/12/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,445.10	X		383,295.57
05/12/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	89.09	X		383,206.48
05/12/2023	DD4100	Barker, Katherine A	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4101	Daigle, Julia R	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4102	De Prisco, L Richard	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4103	Gaw, Angela M	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4104	Hajiahmadi, Julia	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4105	Herrera, Drew R	-split-	Direct Deposit		X		383,206.48

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2023	DD4106	Hueter, Jenny A	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4107	Janes, Daniel S	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4108	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4109	Korn', Carly A	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4110	Machuca, Pablo C	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4111	Meister, Amanda L	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4112	Moore, Ryan B	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4113	Roberts, Jazmyne A	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4114	Stephenson, Casey R	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4115	Villas, Deandra D	-split-	Direct Deposit		X		383,206.48
05/12/2023	DD4116	Whisner, Mary K	-split-	Direct Deposit		X		383,206.48
05/15/2023			100-150 · Undeposited...	Deposit		X	55.00	383,261.48
05/15/2023			-split-	Deposit		X	140.00	383,401.48
05/15/2023			-split-	Deposit		X	138.80	383,540.28
05/15/2023			-split-	Deposit		X	190.80	383,731.08
05/15/2023			-split-	Deposit		X	336.00	384,067.08
05/15/2023			-split-	Deposit		X	468.00	384,535.08
05/15/2023			100-150 · Undeposited...	Deposit		X	180.00	384,715.08
05/15/2023			-split-	Deposit		X	192.00	384,907.08
05/15/2023			-split-	Deposit		X	238.80	385,145.88
05/16/2023			-split-	Deposit		X	224.00	385,369.88
05/16/2023			-split-	Deposit		X	106.80	385,476.68
05/16/2023			100-150 · Undeposited...	Deposit		X	90.00	385,566.68
05/16/2023			100-150 · Undeposited...	Deposit		X	160.00	385,726.68
05/16/2023			-split-	Deposit		X	850.00	386,576.68
05/16/2023			-split-	Deposit		X	148.00	386,724.68
05/16/2023	8001	Bankcard Center	200-270 · California B ...	5/5/23 CB&T ...	3,608.70	X		383,115.98
05/17/2023			-split-	Deposit		X	165.00	383,280.98
05/17/2023			100-150 · Undeposited...	Deposit		X	228.00	383,508.98
05/17/2023			100-150 · Undeposited...	Deposit		X	120.00	383,628.98
05/18/2023			100-150 · Undeposited...	Deposit		X	100.00	383,728.98
05/18/2023	8002	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	1,011.04			382,717.94
05/18/2023	8003	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	120.03	X		382,597.91
05/18/2023	8004	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	354.10	X		382,243.81
05/18/2023	8005	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		382,043.81
05/18/2023	8006	Village Hardware	200-100 · Accounts Pa...		78.83			381,964.98
05/18/2023	8007	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	Barnwood plaq...	172.35	X		381,792.63
05/19/2023			100-150 · Undeposited...	Deposit		X	2,726.08	384,518.71
05/19/2023			100-150 · Undeposited...	Deposit		X	576.00	385,094.71
05/20/2023			100-150 · Undeposited...	Deposit		X	120.00	385,214.71

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From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/22/2023			-split-	Deposit		X	140.00	385,354.71
05/22/2023			-split-	Deposit		X	138.80	385,493.51
05/22/2023			-split-	Deposit		X	190.80	385,684.31
05/22/2023			-split-	Deposit		X	436.00	386,120.31
05/22/2023			-split-	Deposit		X	668.00	386,788.31
05/22/2023			-split-	Deposit		X	192.00	386,980.31
05/22/2023			-split-	Deposit		X	238.80	387,219.11
05/22/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	62.77	X		387,156.34
05/22/2023	8008	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		384,367.99
05/22/2023	8009	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		381,579.64
05/22/2023	8010	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		378,791.29
05/22/2023	8011	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		376,002.94
05/23/2023			-split-	Deposit		X	2,125.00	378,127.94
05/23/2023			100-150 · Undeposited...	Deposit		X	55.00	378,182.94
05/23/2023			100-150 · Undeposited...	Deposit		X	151.40	378,334.34
05/23/2023			-split-	Deposit		X	288.00	378,622.34
05/23/2023			100-150 · Undeposited...	Deposit		X	99.40	378,721.74
05/23/2023			-split-	Deposit		X	710.00	379,431.74
05/23/2023			100-150 · Undeposited...	Deposit		X	160.00	379,591.74
05/23/2023			-split-	Deposit		X	476.00	380,067.74
05/23/2023	8012	MidAmerica Admini...	-split-	APPLE #23-11	632.32	X		379,435.42
05/24/2023			-split-	Deposit		X	670.00	380,105.42
05/24/2023			100-150 · Undeposited...	Deposit		X	40.00	380,145.42
05/24/2023			100-150 · Undeposited...	Deposit		X	83.40	380,228.82
05/24/2023			100-150 · Undeposited...	Deposit		X	240.00	380,468.82
05/24/2023	8013	*Michele Bryer	200-100 · Accounts Pa...	5/06/23-5/19/2...	1,657.50	X		378,811.32
05/24/2023	8014	C & E Supply	200-100 · Accounts Pa...	VOID: 5 vacuu...		X		378,811.32
05/24/2023	8015	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	220.00	X		378,591.32
05/24/2023	8016	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	832.50	X		377,758.82
05/24/2023	8017	County of San Berna...	200-100 · Accounts Pa...	001163	311.25			377,447.57
05/24/2023	8018	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	164.25			377,283.32
05/24/2023	8019	Lake Drive Hardware	200-100 · Accounts Pa...	7275	38.76	X		377,244.56
05/24/2023	8020	Lloyd Pest Control	200-100 · Accounts Pa...		315.00	X		376,929.56
05/24/2023	8021	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Mar-Apr'23 ho...	90.00			376,839.56
05/24/2023	8022	Rim Forest Lumber	200-100 · Accounts Pa...	TP Comm Cntr...	254.24			376,585.32
05/24/2023	8023	Running Springs Wat...	200-100 · Accounts Pa...	4/12/23-5/11/2...	37.36	X		376,547.96
05/24/2023	8024	Southern California ...	200-100 · Accounts Pa...		251.89	X		376,296.07
05/24/2023	8025	State of California	200-100 · Accounts Pa...	009-19-ECI	4,797.37			371,498.70
05/24/2023	8026	Village Hardware	200-100 · Accounts Pa...		109.82			371,388.88
05/24/2023	8027	Williamson Plumbin...	200-100 · Accounts Pa...		150.00	X		371,238.88

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/25/2023			-split-	Deposit		X	85.00	371,323.88
05/25/2023	8028	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	51.60			371,272.28
05/25/2023	8029	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	51.60			371,220.68
05/25/2023	23052611	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,546.50	X		368,674.18
05/25/2023		QuickBooks Payroll ...	-split-	Created by Pay...	23,695.61	X		344,978.57
05/26/2023			100-150 · Undeposited...	Deposit		X	119.40	345,097.97
05/26/2023	E-pay	EDD	-split-	499-0555-7 Q...	994.54	X		344,103.43
05/26/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,476.50	X		341,626.93
05/26/2023	DD4117	Barker, Katherine A	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4118	Daigle, Julia R	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4119	De Prisco, L Richard	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4120	Gaw, Angela M	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4121	Hajiahmadi, Julia	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4122	Herrera, Drew R	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4123	Hueter, Jenny A	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4124	Janes, Daniel S	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4125	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4126	Korn', Carly A	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4127	Machuca, Pablo C	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4128	Meister, Amanda L	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4129	Moore, Ryan B	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4130	Roberts, Jazmyne A	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4131	Stephenson, Casey R	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4132	Villas, Deandra D	-split-	Direct Deposit		X		341,626.93
05/26/2023	DD4133	Whisner, Mary K	-split-	Direct Deposit		X		341,626.93
05/30/2023			100-150 · Undeposited...	Deposit		X	70.00	341,696.93
05/30/2023			100-150 · Undeposited...	Deposit		X	15.00	341,711.93
05/30/2023			-split-	Deposit		X	260.00	341,971.93
05/30/2023			-split-	Deposit		X	170.80	342,142.73
05/30/2023			-split-	Deposit		X	190.80	342,333.53
05/30/2023			-split-	Deposit		X	436.00	342,769.53
05/30/2023			100-150 · Undeposited...	Deposit		X	180.00	342,949.53
05/30/2023			-split-	Deposit		X	448.00	343,397.53
05/30/2023			-split-	Deposit		X	238.80	343,636.33
05/30/2023			-split-	Deposit		X	192.00	343,828.33
05/30/2023	8030	Big Top Tree Service	200-100 · Accounts Pa...	Hazard tree re...	1,740.00			342,088.33
05/30/2023	8031	Running Springs Wat...	200-100 · Accounts Pa...		617.29			341,471.04
05/31/2023			-split-	Deposit		X	6,186.45	347,657.49
05/31/2023			100-150 · Undeposited...	Deposit		X	224.00	347,881.49
05/31/2023			-split-	Deposit		X	182.80	348,064.29

Rim of the World Recreation and Park District

6/12/2023 10:32 AM

Register: 100-125 · California B & T checking

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2023			-split-	Deposit		X	468.00	348,532.29
05/31/2023			-split-	Deposit		X	360.00	348,892.29
05/31/2023			-split-	Deposit		X	850.00	349,742.29
05/31/2023			-split-	Deposit		X	448.00	350,190.29
05/31/2023	1739		600-700 · Bank Charge...	5/3/23 Apr'23 ...	56.75	X		350,133.54
05/31/2023	1739		600-700 · Bank Charge...	5/31/23 May'2...	3.00	X		350,130.54