

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

Register: CB&T - account 5795913382 (checking)	From 10/1/23 through 10/31/23	
	Total warrants for operating expenses	\$ 92,444.84
	Total bank fees/card disc/Check printing	\$ 101.95
	Total payroll-related costs (3)	\$ 38,671.41
	Total outstanding warrants	\$ 70,742.74
	Total warrants/charges/debits	\$ 131,218.20
	Total program deposits	\$ 340,381.66
	Total Apportionment Tax deposits	\$ 0.00
	Total deposits in transit	\$ 726.92
	Total returned deposit items (and fees)	\$ 0.00
	Total net deposits/credits	\$ 340,381.66
	Total investment transfers, net	\$ 0.00
	QuickBooks ending balance	\$ 209,329.06
	QuickBooks balance increase/(decrease)	\$ 137,763.76
	Bank statement ending balance	\$ 279,344.85
	Bank balance increase/(decrease)	\$ 177,292.00
	Outstanding transactions reconciled, net	\$ 70,015.79
	Reconciliation difference	\$ 0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 10/1/23 through 10/31/23	
	Total investment transfers, net	\$ (300,000.00)
	Earnings posted	\$ 5,957.32
	Total bank fees	\$ 0.00
	QuickBooks/Bank ending balances	\$ (294,042.68)
Foundation: B of A - account 08921-7058 (savings)	From 10/1/23 through 10/31/23	
	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 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2023			100-150 · Undeposited...	Deposit			360.00	20,588.15
10/02/2023			100-150 · Undeposited...	Deposit		X	360.00	20,948.15
10/04/2023		*Kristen L. Clark	200-100 · Accounts Pa...	QuickBooks ge...		X		20,948.15
10/04/2023	8243	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,101.79	X		19,846.36
10/04/2023	8244	Lake Arrowhead Co...	200-100 · Accounts Pa...		723.16	X		19,123.20
10/04/2023	8245	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	1,158.35			17,964.85
10/04/2023	8246	Rim Forest Lumber	200-100 · Accounts Pa...		36.86	X		17,927.99
10/04/2023	8247	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	88.79	X		17,839.20
10/04/2023	8248	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	154.80	X		17,684.40
10/05/2023			100-150 · Undeposited...	Deposit		X	897.33	18,581.73
10/05/2023			100-150 · Undeposited...	Deposit		X	338.00	18,919.73
10/05/2023			100-150 · Undeposited...	Deposit		X	1,033.27	19,953.00
10/05/2023			100-150 · Undeposited...	Deposit		X	450.28	20,403.28
10/05/2023			100-150 · Undeposited...	Deposit		X	1,120.50	21,523.78
10/06/2023			100-150 · Undeposited...	Deposit		X	1,620.82	23,144.60
10/09/2023	8249	Jessica Pratt	200-100 · Accounts Pa...	Sep'23 SCC/C...	3,000.00	X		20,144.60
10/09/2023			100-127 · Investments ...	Funds Transfer...		X	300,000.00	320,144.60
10/10/2023			100-150 · Undeposited...	Deposit		X	30.00	320,174.60
10/10/2023	8250	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		320,041.60
10/10/2023	8251	*Kelly Vento	200-100 · Accounts Pa...	sep'23 70% VDC	96.95			319,944.65
10/10/2023	8251	SDRMA	200-100 · Accounts Pa...	7332	5,575.80	X		314,368.85
10/10/2023	8252	*Tracey E. Monteneg...	200-100 · Accounts Pa...	Sep'23 70% Im...	521.36			313,847.49
10/10/2023	8252	NBS	200-100 · Accounts Pa...	10/1/23-12/31/...	2,063.61	X		311,783.88
10/10/2023	8253	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	507.86	X		311,276.02
10/10/2023	8253	Mile High Pines Camp	200-100 · Accounts Pa...	Pool rental for ...	2,400.00	X		308,876.02
10/10/2023	8254	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	98.32	X		308,777.70
10/10/2023	8255	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	1,023.88	X		307,753.82
10/10/2023	8256	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	139.38	X		307,614.44
10/10/2023	8260	*Altitude FitKids	200-100 · Accounts Pa...	Sep'23 70% A...	2,276.00	X		305,338.44
10/11/2023			-split-	Deposit		X	9,867.85	315,206.29
10/11/2023			100-150 · Undeposited...	Deposit		X	288.00	315,494.29
10/11/2023	8261	MidAmerica Admini...	-split-	Apple 10/13/23...	251.64	X		315,242.65
10/12/2023			100-150 · Undeposited...	Deposit		X	4,283.53	319,526.18
10/12/2023			100-150 · Undeposited...	Deposit		X	1,123.00	320,649.18
10/12/2023			100-150 · Undeposited...	Deposit		X	903.55	321,552.73
10/12/2023			100-150 · Undeposited...	Deposit		X	1,005.50	322,558.23
10/12/2023			100-150 · Undeposited...	Deposit		X	485.47	323,043.70
10/12/2023		QuickBooks Payroll ...	-split-	Created by Pay...	19,524.83	X		303,518.87
10/13/2023	E-pay	EDD	-split-	499-0555-7 Q...	870.88	X		302,647.99
10/13/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	1,957.64	X		300,690.35

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	26.60	X		300,663.75
10/13/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	46.03	X		300,617.72
10/13/2023	231013	CalPERS 457 SIP Plan	-split-	SIP ID 450745...	3,172.40	X		297,445.32
10/13/2023		Barker, Katherine A	-split-	Direct Deposit		X		297,445.32
10/13/2023		Bryer, Michele E	-split-	Direct Deposit		X		297,445.32
10/13/2023		Daigle, Julia R	-split-	Direct Deposit		X		297,445.32
10/13/2023		Herrera, Drew R	-split-	Direct Deposit		X		297,445.32
10/13/2023		Hueter, Jenny A	-split-	Direct Deposit		X		297,445.32
10/13/2023		Janes, Daniel S	-split-	Direct Deposit		X		297,445.32
10/13/2023		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		297,445.32
10/13/2023		Korn', Carly A	-split-	Direct Deposit		X		297,445.32
10/13/2023		Machuca, Pablo C	-split-	Direct Deposit		X		297,445.32
10/13/2023		Moore, Ryan B	-split-	Direct Deposit		X		297,445.32
10/13/2023		Serna, Meghan J	-split-	Direct Deposit		X		297,445.32
10/13/2023		Stephenson, Casey R	-split-	Direct Deposit		X		297,445.32
10/13/2023	99999	Gaw, Angela M	-split-	VOID: Direct ...		X		297,445.32
10/16/2023			700-600 · Program Inst...	Deposit			93.00	297,538.32
10/16/2023			700-600 · Program Inst...	Deposit			56.00	297,594.32
10/16/2023			700-600 · Program Inst...	Deposit			26.00	297,620.32
10/16/2023			700-600 · Program Inst...	Deposit			16.00	297,636.32
10/16/2023			700-600 · Program Inst...	Deposit			28.00	297,664.32
10/16/2023		Lake Gregory Comm...	200-100 · Accounts Pa...	QuickBooks ge...		X		297,664.32
10/16/2023	8262	Bankcard Center	200-270 · California B ...	9/5/23 CB&T ...	2,751.05	X		294,913.27
10/16/2023	8263	Active Network, LLC	200-100 · Accounts Pa...	2220448	20,000.00			274,913.27
10/16/2023	8264	Uline	200-100 · Accounts Pa...	21772310	1,784.91	X		273,128.36
10/16/2023	8265	Southern California ...	200-100 · Accounts Pa...		276.04	X		272,852.32
10/16/2023	8266	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	31.51	X		272,820.81
10/16/2023	8267	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		270,032.46
10/16/2023	8268	Orteo, Inc.	200-100 · Accounts Pa...	TP Playground ...	27,580.00			242,452.46
10/16/2023	8268	Running Springs Wat...	200-100 · Accounts Pa...	9/11/23-10/8/2...	39.03	X		242,413.43
10/16/2023	8270	Rim of the World Hi...	200-100 · Accounts Pa...	Pine Cone Fest...	300.00			242,113.43
10/16/2023	8271	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	10,250.00			231,863.43
10/16/2023	8272	Rim Nordic Ski Area...	200-100 · Accounts Pa...	Portable toilets ...	313.86	X		231,549.57
10/16/2023	8272	ROWUSD	200-100 · Accounts Pa...	Oct'23 lease p...	2,800.00			228,749.57
10/16/2023	8274	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	2023 Cross Co...	107.75	X		228,641.82
10/16/2023	8275	Lloyd Pest Control	200-100 · Accounts Pa...	Sep'23 Pest Co...	239.00	X		228,402.82
10/16/2023	8276	Lake Drive Hardware	200-100 · Accounts Pa...	7275	28.40	X		228,374.42
10/16/2023	8277	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	99.28	X		228,275.14
10/16/2023	8278	Women's Club of La...	200-100 · Accounts Pa...	2023 Blue Jay ...	50.00			228,225.14
10/17/2023			-split-	Deposit		X	2,225.00	230,450.14

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2023	8279	*Mary K. Whisner	200-100 · Accounts Pa...	PC Festival'23 ...	52.50	X		230,397.64
10/17/2023	8280	County of San Berna...	200-100 · Accounts Pa...	001163	218.41	X		230,179.23
10/17/2023	8281	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	77.97	X		230,101.26
10/19/2023			100-150 · Undeposited...	Deposit		X	2,027.60	232,128.86
10/19/2023			-split-	Deposit		X	3,140.33	235,269.19
10/19/2023			100-150 · Undeposited...	Deposit		X	1,885.00	237,154.19
10/19/2023			100-150 · Undeposited...	Deposit		X	604.59	237,758.78
10/23/2023	8284	Running Springs Wat...	200-100 · Accounts Pa...		1,351.80	X		236,406.98
10/23/2023	8285	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	174.05			236,232.93
10/23/2023	8286	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Sept'23 fees	203.00			236,029.93
10/23/2023	8287	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	659.94	X		235,369.99
10/23/2023	8288	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	150.12	X		235,219.87
10/23/2023	8289	*Drew R. Herrera	200-100 · Accounts Pa...	Partial Reimb f...	100.00	X		235,119.87
10/24/2023			900-300 · Facility Rep...	Deposit			147.92	235,267.79
10/24/2023	8282	MidAmerica Admini...	-split-	PP #22 10/7/23...	229.80			235,037.99
10/25/2023	231027	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,274.39	X		231,763.60
10/26/2023			100-150 · Undeposited...	Deposit		X	1,454.39	233,217.99
10/26/2023			100-150 · Undeposited...	Deposit		X	1,124.50	234,342.49
10/26/2023			100-150 · Undeposited...	Deposit		X	417.11	234,759.60
10/26/2023			100-150 · Undeposited...	Deposit		X	230.00	234,989.60
10/26/2023			100-150 · Undeposited...	Deposit		X	593.42	235,583.02
10/26/2023			100-150 · Undeposited...	Deposit		X	208.00	235,791.02
10/26/2023		QuickBooks Payroll ...	-split-	Created by Pay...	19,188.92	X		216,602.10
10/27/2023			100-150 · Undeposited...	Deposit		X	490.00	217,092.10
10/27/2023			100-150 · Undeposited...	Deposit		X	310.13	217,402.23
10/27/2023	E-pay	EDD	-split-	499-0555-7 Q...	858.40	X		216,543.83
10/27/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	1,919.24	X		214,624.59
10/27/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	45.02	X		214,579.57
10/27/2023		Barker, Katherine A	-split-	Direct Deposit		X		214,579.57
10/27/2023		Bryer, Michele E	-split-	Direct Deposit		X		214,579.57
10/27/2023		Daigle, Julia R	-split-	Direct Deposit		X		214,579.57
10/27/2023		Herrera, Drew R	-split-	Direct Deposit		X		214,579.57
10/27/2023		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		214,579.57
10/27/2023		Korn', Carly A	-split-	Direct Deposit		X		214,579.57
10/27/2023		Serna, Meghan J	-split-	Direct Deposit		X		214,579.57
10/27/2023		Stephenson, Casey R	-split-	Direct Deposit		X		214,579.57
10/27/2023		Moore, Ryan B	-split-	Direct Deposit		X		214,579.57
10/27/2023		Janes, Daniel S	-split-	Direct Deposit		X		214,579.57
10/27/2023		Machuca, Pablo C	-split-	Direct Deposit		X		214,579.57
10/27/2023		Hueter, Jenny A	-split-	Direct Deposit		X		214,579.57

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10/30/2023			100-150 · Undeposited...	Deposit		X	1,033.57	215,613.14
10/30/2023			100-150 · Undeposited...	Deposit		X	104.00	215,717.14
10/30/2023		Ewing Irrigation Pro...	200-100 · Accounts Pa...	QuickBooks ge...		X		215,717.14
10/30/2023	8283	McNeil Development...	200-100 · Accounts Pa...	Architectural/e...	6,200.00			209,517.14
10/31/2023	8294	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			209,413.94
10/31/2023	1798		600-700 · Bank Charge...	9/5/23 Oct'23 ...	66.88	X		209,347.06
10/31/2023	1798		600-700 · Bank Charge...	9/30/23 Oct'23 ...	3.00	X		209,344.06
10/31/2023	1798		600-700 · Bank Charge...	10/15/23 Oct'2...	15.00	X		209,329.06