

**RIM OF THE WORLD RECREATION AND PARK DISTRICT**  
**March 2024 FUNDS AND WARRANTS ACTIVITY**

| <b>Register: CB&amp;T - account 5795913382 (checking)</b>                                | <b>From 3/1/24 through 3/31/24</b>                    |    |            |
|--|---|----|------------|
|  | Total warrants for operating expenses                 | \$ | 38,830.60  |
|  | Total bank fees/card disc/Check printing              | \$ | 31.27      |
|  | Total payroll-related costs (3)                       | \$ | 56,137.27  |
|  | Total outstanding warrants (Outstanding Transactions) | \$ | 1,674.77   |
|  | Total warrants/charges/debits                         | \$ | 94,999.14  |
|  | Total program deposits                                | \$ | 38,788.26  |
|  | Total Apportionment Tax deposits                      | \$ | 55,530.52  |
|  | Total deposits in transit                             | \$ | 0.00       |
|  | Total returned deposit items (and fees)               | \$ | 0.00       |
|  | Total net deposits/credits                            | \$ | 94,318.78  |
|  | Total investment transfers, net                       | \$ | 0.00       |
|  | QuickBooks ending balance                             | \$ | 456,731.67 |
|  | QuickBooks balance increase/(decrease)                | \$ | (5,609.21) |
|  | Bank statement ending balance                         | \$ | 453,961.70 |
|  | Bank balance increase/(decrease)                      | \$ | (4,355.95) |
|  | Outstanding transactions reconciled, net              | \$ | (2,769.97) |
|  | Reconciliation difference                             | \$ | 0.00       |
| <b>Investment: LAIF - account 6503802285 (gov't. fund) From 3/1/24 through 3/31/24</b>   |   |    |            |
|  | Total investment transfers, net                       | \$ | 120,400.65 |
|  | Earnings posted                                       | \$ | 0.00       |
|  | Total bank fees                                       | \$ | 0.00       |
|  | QuickBooks/Bank ending balances                       | \$ | 120,400.65 |
| <b>Foundation: B of A - account 08921-7058 (savings) From 3/1/24 through 3/31/24</b>     |   |    |            |
|  | Bank statement ending balance                         | \$ | 4,806.94   |
|  | Bank balance increase/(decrease)                      | \$ | 0.00       |
| <b>Investment: CLASS Account: CA-01-0145-0001 (gov't. ft From 3/1/24 through 3/31/24</b> |   |    |            |
|  | Total investment transfers, net                       | \$ | 251,302.65 |
|  | Earnings posted                                       | \$ | 1,153.90   |
|  | Total bank fees                                       | \$ | 0.00       |
|  | QuickBooks/Bank ending balances                       | \$ | 252,456.55 |

Rim of the World Recreation and Park District

4/4/2024 1:34 PM

Register: 100-125 · California B & T checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                    | Memo                | Payment   | C | Deposit   | Balance    |
|------------|--------|-------------------------|----------------------------|---------------------|-----------|---|-----------|------------|
| 03/01/2024 | E-pay  | EDD                     | -split-                    | 499-0555-7 Q...     | 880.57    | X |           | 470,035.63 |
| 03/01/2024 | E-pay  | United States Treasury  | -split-                    | 26-3311265 Q...     | 1,834.48  | X |           | 468,201.15 |
| 03/01/2024 | E-pay  | EDD                     | 0301 · Payroll Taxes P...  | 499-0555-7 Q...     | 149.75    | X |           | 468,051.40 |
| 03/01/2024 |        | Bryer, Michele E        | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Herrera, Drew R         | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Hueter, Jenny A         | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Janes, Daniel S         | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Korn', Carly A          | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Machuca, Pablo C        | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Moore, Ryan B           | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Barker, Katherine A     | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Jimenez-Aparicio, Di... | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Serna, Meghan J         | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Stephenson, Casey R     | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | Daigle, Julia R         | -split-                    | Direct Deposit      |           | X |           | 468,051.40 |
| 03/01/2024 |        | QuickBooks Payroll ...  | -split-                    | Created by Pay...   | 18,808.46 | X |           | 449,242.94 |
| 03/04/2024 | 240302 | Running Springs Wat...  | 200-100 · Accounts Pa...   | 1/11/24-2/9/24 ...  | 38.60     | X |           | 449,204.34 |
| 03/04/2024 | 240303 | Running Springs Wat...  | 200-100 · Accounts Pa...   | 1/18/23-2/19/2...   | 273.87    | X |           | 448,930.47 |
| 03/04/2024 | 240304 | Running Springs Wat...  | 200-100 · Accounts Pa...   | 1/17/23-2/19/2...   | 106.12    | X |           | 448,824.35 |
| 03/05/2024 |        |                         | -split-                    | Deposit             |           | X | 12,656.98 | 461,481.33 |
| 03/06/2024 |        |                         | 100-150 · Undeposited...   | Deposit             |           | X | 50.00     | 461,531.33 |
| 03/06/2024 | 0      | Rim Forest Lumber       | 200-100 · Accounts Pa...   | VOID:               |           | X |           | 461,531.33 |
| 03/06/2024 | 8463   | *Kelly Vento            | 200-100 · Accounts Pa...   | Feb'24 70% V...     | 2,049.25  | X |           | 459,482.08 |
| 03/06/2024 | 8464   | *Altitude FitKids       | 200-100 · Accounts Pa...   | Feb'24 70% A...     | 526.93    | X |           | 458,955.15 |
| 03/06/2024 | 8465   | Arrowbear Park Cou...   | 200-100 · Accounts Pa...   | 0943                | 227.36    | X |           | 458,727.79 |
| 03/06/2024 | 8466   | Frontier                | 200-100 · Accounts Pa...   | 030988-5 & 02...    | 154.98    | X |           | 458,572.81 |
| 03/06/2024 | 8467   | FWC Data Specialist...  | 200-100 · Accounts Pa...   | M365 Tenant ...     | 906.00    | X |           | 457,666.81 |
| 03/06/2024 | 8468   | McNeil Development...   | 200-100 · Accounts Pa...   | Pymt #3 - RSC...    | 10,000.00 | X |           | 447,666.81 |
| 03/06/2024 | 8469   | Rim Forest Lumber       | -split-                    |                     | 107.43    | X |           | 447,559.38 |
| 03/06/2024 | 8470   | Uline                   | 200-100 · Accounts Pa...   | 21772310            | 1,176.69  | X |           | 446,382.69 |
| 03/06/2024 | 8471   | U.S. Bank Equipmen...   | 200-100 · Accounts Pa...   | 1841608             | 133.00    | X |           | 446,249.69 |
| 03/06/2024 | 1824   |                         | -split-                    | Reverse a doub...   | 360.00    | X |           | 445,889.69 |
| 03/06/2024 | 1824   |                         | 100-125 · California B ... | Reverse a doub...   | 21.00     | X |           | 445,868.69 |
| 03/06/2024 | 1824   |                         | 100-125 · California B ... | Reverse a doub...   | 21.00     | X |           | 445,847.69 |
| 03/06/2024 | 1824   | Lake Arrowhead Co...    | 100-125 · California B ... | Incorrectly trie... |           | X | 1,158.35  | 447,006.04 |
| 03/07/2024 |        |                         | 100-150 · Undeposited...   | Deposit             |           | X | 671.79    | 447,677.83 |
| 03/07/2024 |        |                         | 100-150 · Undeposited...   | Deposit             |           | X | 323.00    | 448,000.83 |
| 03/07/2024 |        |                         | 100-150 · Undeposited...   | Deposit             |           | X | 716.50    | 448,717.33 |
| 03/07/2024 |        |                         | 100-150 · Undeposited...   | Deposit             |           | X | 205.76    | 448,923.09 |
| 03/07/2024 |        |                         | 100-150 · Undeposited...   | Deposit             |           | X | 1,655.89  | 450,578.98 |

Rim of the World Recreation and Park District

4/4/2024 1:34 PM

Register: 100-125 · California B & T checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                   | Account                   | Memo              | Payment   | C | Deposit   | Balance    |
|------------|---------|-------------------------|---------------------------|-------------------|-----------|---|-----------|------------|
| 03/07/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 14,792.62 | 465,371.60 |
| 03/07/2024 | 8473    | *Jon Jurado             | 200-100 · Accounts Pa...  | YBB Ref 23 ga...  | 575.00    | X |           | 464,796.60 |
| 03/07/2024 | 8474    | *Jordan Dever           | 200-100 · Accounts Pa...  | YBB scorekeep...  | 144.00    | X |           | 464,652.60 |
| 03/07/2024 | 8475    | *Jordan M. Ferguson     | 200-100 · Accounts Pa...  | YBB refereeing... | 150.00    | X |           | 464,502.60 |
| 03/07/2024 | 8476    | *Zachary D. Flores      | 200-100 · Accounts Pa...  | YBB refereeing... | 300.00    | X |           | 464,202.60 |
| 03/07/2024 | 8477    | Anabel Carbaugh         | 200-100 · Accounts Pa...  | YBB SKPR A...     | 224.00    | X |           | 463,978.60 |
| 03/07/2024 | 8478    | Autumn Vento            | 200-100 · Accounts Pa...  | YBB SKPR A...     | 224.00    | X |           | 463,754.60 |
| 03/07/2024 | 8479    | Collin Johnstone        | 200-100 · Accounts Pa...  | YBB SKPR CJ...    | 176.00    | X |           | 463,578.60 |
| 03/07/2024 | 8480    | Ethan Thornberg         | 200-100 · Accounts Pa...  | YBB SKPR ET...    | 288.00    | X |           | 463,290.60 |
| 03/07/2024 | 8481    | Michael Pasquarella Jr. | 200-100 · Accounts Pa...  | YBB SKPR M...     | 384.00    | X |           | 462,906.60 |
| 03/07/2024 | 8482    | Nikolai Carbaugh        | 200-100 · Accounts Pa...  | YBB SKPR N...     | 288.00    | X |           | 462,618.60 |
| 03/07/2024 | 8483    | Ricardo Roman           | 200-100 · Accounts Pa...  | VOID: 6X @ \$...  |           | X |           | 462,618.60 |
| 03/11/2024 | E-pay   | EDD                     | 0301 · Payroll Taxes P... | 499-0555-7 Q...   | 159.77    | X |           | 462,458.83 |
| 03/11/2024 | 8485    | *Ian C. Price           | 200-100 · Accounts Pa...  | YBB refereeing... | 375.00    | X |           | 462,083.83 |
| 03/11/2024 | 2403111 | Lake Arrowhead Co...    | 200-100 · Accounts Pa...  | 12/31/23-1/31/... | 57.73     | X |           | 462,026.10 |
| 03/12/2024 |         |                         | -split-                   | Deposit           |           | X | 1,811.50  | 463,837.60 |
| 03/12/2024 |         | Crestline Lake Arrow... | 200-100 · Accounts Pa...  | QuickBooks ge...  |           | X |           | 463,837.60 |
| 03/12/2024 | 2403121 | SoCalGas                | 200-100 · Accounts Pa...  | 06442333008 /...  | 435.88    | X |           | 463,401.72 |
| 03/12/2024 | 2403122 | SoCalGas                | 200-100 · Accounts Pa...  | 06442333008 /...  | 143.16    | X |           | 463,258.56 |
| 03/12/2024 | 2403123 | Mountain Disposal       | 200-100 · Accounts Pa...  | 1002575/95 & ...  | 518.94    | X |           | 462,739.62 |
| 03/12/2024 | 2403126 | Mountain Disposal       | 200-100 · Accounts Pa...  | 1002575/95 & ...  | 245.64    | X |           | 462,493.98 |
| 03/12/2024 | 2403127 | Mountain Disposal       | 200-100 · Accounts Pa...  | 1002575/95 & ...  | 305.80    | X |           | 462,188.18 |
| 03/12/2024 | 2403128 | Mountain Disposal       | 200-100 · Accounts Pa...  | 1002575/95 & ...  | 236.02    | X |           | 461,952.16 |
| 03/13/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 100.00    | 462,052.16 |
| 03/13/2024 | 8486    | MidAmerica Admini...    | -split-                   | PP #6             | 221.92    | X |           | 461,830.24 |
| 03/13/2024 | 8487    | Burtronics              | 200-100 · Accounts Pa...  | 12/22/24-3/21/... | 213.50    | X |           | 461,616.74 |
| 03/13/2024 | 8488    | Charter Communicati...  | 200-100 · Accounts Pa...  | 8245-10-080-0...  | 79.98     | X |           | 461,536.76 |
| 03/13/2024 | 8489    | Cole Huber LLP          | 200-100 · Accounts Pa...  | 10590.000         | 407.00    | X |           | 461,129.76 |
| 03/13/2024 | 8490    | ROWUSD                  | 200-100 · Accounts Pa...  | Mar'24 lease p... | 2,800.00  | X |           | 458,329.76 |
| 03/13/2024 | 8491    | Colonial Life           | 0301 · Payroll Taxes P... | BCN E5790712      | 103.20    | X |           | 458,226.56 |
| 03/13/2024 | 2403131 | SoCalGas                | 200-100 · Accounts Pa...  | 06442333008 /...  | 428.53    | X |           | 457,798.03 |
| 03/13/2024 | 2403132 | Southern California ... | 200-100 · Accounts Pa...  | 1/16/24-2/29/2... | 417.67    | X |           | 457,380.36 |
| 03/14/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 2,078.59  | 459,458.95 |
| 03/14/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 645.11    | 460,104.06 |
| 03/14/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 514.00    | 460,618.06 |
| 03/14/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 130.00    | 460,748.06 |
| 03/14/2024 | 2403141 | CalPERS 457 SIP Plan    | -split-                   | SIP ID 450745     | 3,484.94  | X |           | 457,263.12 |
| 03/14/2024 |         | QuickBooks Payroll ...  | -split-                   | Created by Pay... | 18,953.07 | X |           | 438,310.05 |
| 03/15/2024 | E-pay   | EDD                     | -split-                   | 499-0555-7 Q...   | 884.75    | X |           | 437,425.30 |
| 03/15/2024 | E-pay   | United States Treasury  | -split-                   | 26-3311265 Q...   | 1,866.88  | X |           | 435,558.42 |

Rim of the World Recreation and Park District

4/4/2024 1:34 PM

Register: 100-125 · California B & T checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                   | Account                    | Memo               | Payment  | C | Deposit  | Balance    |
|------------|---------|-------------------------|----------------------------|--------------------|----------|---|----------|------------|
| 03/15/2024 |         | Barker, Katherine A     | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Bryer, Michele E        | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Daigle, Julia R         | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Herrera, Drew R         | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Hueter, Jenny A         | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Janes, Daniel S         | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Jimenez-Aparicio, Di... | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Korn', Carly A          | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Moore, Ryan B           | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Serna, Meghan J         | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Stephenson, Casey R     | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/15/2024 |         | Machuca, Pablo C        | -split-                    | Direct Deposit     |          | X |          | 435,558.42 |
| 03/19/2024 |         |                         | 100-150 · Undeposited...   | Deposit            |          | X | 524.40   | 436,082.82 |
| 03/19/2024 | 2403191 | Lake Arrowhead Co...    | 200-100 · Accounts Pa...   | 1/07/23-2/7/24 ... | 355.43   | X |          | 435,727.39 |
| 03/20/2024 |         |                         | 100-150 · Undeposited...   | Deposit            |          | X | 100.00   | 435,827.39 |
| 03/20/2024 |         |                         | -split-                    | Deposit            |          | X | 516.50   | 436,343.89 |
| 03/20/2024 | 8492    | Bankcard Center         | 200-270 · California B ... | 1/5/24 CB&T ...    | 4,038.91 | X |          | 432,304.98 |
| 03/20/2024 | 8493    | WEX Bank                | 200-290 · WEX Fleet ...    | 12/16/23-1/15/...  | 544.71   | X |          | 431,760.27 |
| 03/20/2024 | 8494    | Big Bear Disposal, Inc. | 200-100 · Accounts Pa...   | 002381             | 176.14   | X |          | 431,584.13 |
| 03/20/2024 | 8495    | CPRS                    | 200-100 · Accounts Pa...   | Agency membe...    | 555.00   |   |          | 431,029.13 |
| 03/20/2024 | 8496    | Frontier                | 200-100 · Accounts Pa...   | 030988-5 & 02...   | 230.91   | X |          | 430,798.22 |
| 03/20/2024 | 8497    | *Julia Hajiahmadi       | 200-100 · Accounts Pa...   | PCF 6 hrs/Teen...  | 162.00   |   |          | 430,636.22 |
| 03/20/2024 | 8498    | Neu-Art Studio, Inc.    | 200-100 · Accounts Pa...   |                    | 1,861.39 | X |          | 428,774.83 |
| 03/20/2024 | 8499    | SBC Tax Collector       | 200-100 · Accounts Pa...   | 0336-091-40-...    | 449.41   | X |          | 428,325.42 |
| 03/20/2024 | 8500    | SecureTech Security,... | 200-100 · Accounts Pa...   | 855/3924           | 465.00   | X |          | 427,860.42 |
| 03/20/2024 | 8501    | SB CERA                 | 200-100 · Accounts Pa...   | Payment Plan 2...  | 2,788.35 | X |          | 425,072.07 |
| 03/20/2024 | 8502    | Triple Edge Financia... | 200-100 · Accounts Pa...   | 2/24-3/24 payr...  | 275.00   | X |          | 424,797.07 |
| 03/20/2024 | 2403201 | Lake Arrowhead Co...    | 200-100 · Accounts Pa...   | 1/07/24-2/07/2...  | 162.74   | X |          | 424,634.33 |
| 03/20/2024 | 2403202 | Charter Communicati...  | 200-100 · Accounts Pa...   | 8245-10-080-0...   | 79.98    | X |          | 424,554.35 |
| 03/21/2024 |         |                         | 100-150 · Undeposited...   | Deposit            |          | X | 3,730.75 | 428,285.10 |
| 03/21/2024 |         |                         | 100-150 · Undeposited...   | Deposit            |          | X | 114.31   | 428,399.41 |
| 03/21/2024 |         |                         | 100-150 · Undeposited...   | Deposit            |          | X | 750.81   | 429,150.22 |
| 03/21/2024 |         |                         | 100-150 · Undeposited...   | Deposit            |          | X | 496.00   | 429,646.22 |
| 03/21/2024 |         |                         | 100-150 · Undeposited...   | Deposit            |          | X | 1,157.23 | 430,803.45 |
| 03/26/2024 |         |                         | -split-                    | Deposit            |          | X | 247.50   | 431,050.95 |
| 03/26/2024 | 8503    | MidAmerica Admini...    | -split-                    | PP #7 Pay Date...  | 178.02   |   |          | 430,872.93 |
| 03/26/2024 | 2403261 | Southern California ... | 200-100 · Accounts Pa...   | 2/12/24-3/12/2...  | 114.33   | X |          | 430,758.60 |
| 03/26/2024 | 2403262 | Southern California ... | 200-100 · Accounts Pa...   | 2/12/24-3/12/2...  | 95.24    | X |          | 430,663.36 |
| 03/26/2024 | 2403263 | SoCalGas                | 200-100 · Accounts Pa...   | 06442333008 /...   | 427.57   | X |          | 430,235.79 |
| 03/27/2024 | 8504    | Triple Edge Financia... | 200-100 · Accounts Pa...   | 9/23-1/24 payr...  | 605.00   |   |          | 429,630.79 |

Rim of the World Recreation and Park District

4/4/2024 1:34 PM

Register: 100-125 · California B & T checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                   | Account                   | Memo              | Payment   | C | Deposit   | Balance    |
|------------|---------|-------------------------|---------------------------|-------------------|-----------|---|-----------|------------|
| 03/27/2024 | 2403271 | Southern California ... | 200-100 · Accounts Pa...  | 2/14/24-3/14/2... | 201.82    | X |           | 429,428.97 |
| 03/27/2024 | 2403272 | Southern California ... | 200-100 · Accounts Pa...  | 2/14/24-3/14/2... | 80.08     | X |           | 429,348.89 |
| 03/27/2024 | 2403273 | Southern California ... | 200-100 · Accounts Pa...  | 2/14/24-3/14/2... | 13.51     | X |           | 429,335.38 |
| 03/27/2024 | 2403274 | Southern California ... | 200-100 · Accounts Pa...  | 2/14/24-3/14/2... | 28.24     | X |           | 429,307.14 |
| 03/27/2024 | 2403275 | Crestline Lake Arrow... | 200-100 · Accounts Pa...  | March & April ... | 66.16     | X |           | 429,240.98 |
| 03/27/2024 | 2403276 | Crestline Lake Arrow... | 200-100 · Accounts Pa...  | Feb- March 20...  | 946.16    | X |           | 428,294.82 |
| 03/28/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 40,737.90 | 469,032.72 |
| 03/28/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 6,065.20  | 475,097.92 |
| 03/28/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 958.39    | 476,056.31 |
| 03/28/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           | X | 1,007.70  | 477,064.01 |
| 03/28/2024 | 2403281 | CalPERS 457 SIP Plan    | -split-                   | SIP ID 450745     | 3,484.95  | X |           | 473,579.06 |
| 03/28/2024 |         | QuickBooks Payroll ...  | -split-                   | Created by Pay... | 18,471.74 | X |           | 455,107.32 |
| 03/29/2024 | E-pay   | EDD                     | -split-                   | 499-0555-7 Q...   | 866.09    | X |           | 454,241.23 |
| 03/29/2024 | E-pay   | United States Treasury  | -split-                   | 26-3311265 Q...   | 1,794.86  | X |           | 452,446.37 |
| 03/29/2024 | E-pay   | EDD                     | 0301 · Payroll Taxes P... | 499-0555-7 Q...   | 128.17    | X |           | 452,318.20 |
| 03/29/2024 |         | Barker, Katherine A     | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Bryer, Michele E        | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Daigle, Julia R         | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Herrera, Drew R         | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Janes, Daniel S         | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Jimenez-Aparicio, Di... | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Korn', Carly A          | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Machuca, Pablo C        | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Moore, Ryan B           | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Serna, Meghan J         | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Stephenson, Casey R     | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/29/2024 |         | Hueter, Jenny A         | -split-                   | Direct Deposit    |           | X |           | 452,318.20 |
| 03/31/2024 |         |                         | 100-150 · Undeposited...  | Deposit           |           |   | 1,153.90  | 453,472.10 |
| 03/31/2024 | 1832    |                         | 600-700 · Bank Charge...  | 2/4/24 Mar'24 ... | 28.27     | X |           | 453,443.83 |
| 03/31/2024 | 1832    |                         | 600-700 · Bank Charge...  | 2/29/24 Mar'24... | 3.00      | X |           | 453,440.83 |