

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

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 4/1/22 through 4/30/22</b>		
	Total warrants for operating expenses	\$	14,615.28
	Total bank fees/card discounts	\$	93.76
	Total payroll-related costs (3)	\$	79,938.07
	Total outstanding warrants	\$	6,498.84
	Total warrants/charges/debits	\$	94,647.11
	Total program deposits	\$	38,419.29
	Total Apportionment Tax deposits	\$	207,060.05
	Total deposits in transit	\$	275.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	245,479.34
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	951,388.73
	QuickBooks balance increase/(decrease)	\$	150,832.23
	Bank statement ending balance	\$	957,612.57
	Bank balance increase/(decrease)	\$	145,227.46
	Outstanding transactions reconciled, net	\$	6,223.84
	Reconciliation difference	\$	0.00

<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 4/1/22 through 4/30/22</b>		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	507.33
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	644,311.66

<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 4/1/22 through 4/30/22</b>		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			-split-	Deposit		X	273.00	800,829.50
04/01/2022	E-pay	EDD	-split-	499-0555-7 Q...	910.25	X		799,919.25
04/01/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,385.24	X		797,534.01
04/01/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	380.96	X		797,153.05
04/01/2022	10519	[Redacted - paycheck]	-split-		1,093.96	X		796,059.09
04/01/2022	DD3618	Bartlett, Allen P	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3619	Daigle, Julia R	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3620	De Prisco, L Richard	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3621	Hajiahmadi, Julia	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3622	Herrera, Drew R	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3623	Hueter, Jenny A	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3624	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3625	Jurado, Anne M	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3626	Korn', Carly A	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3627	Miller, Paul J	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3628	Moore, Ryan B	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3629	Quintanilla, Priscilla C	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3630	Simmons, Kristel L	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3631	Stephenson, Casey R	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3632	Villas, Deandra D	-split-	Direct Deposit		X		796,059.09
04/01/2022	DD3633	Whisner, Mary K	-split-	Direct Deposit		X		796,059.09
04/04/2022			-split-	Deposit		X	630.00	796,689.09
04/04/2022			100-150 · Undeposited...	Deposit		X	256.50	796,945.59
04/05/2022			100-150 · Undeposited...	Deposit		X	15.00	796,960.59
04/05/2022			100-150 · Undeposited...	Deposit		X	435.00	797,395.59
04/05/2022			-split-	Deposit		X	470.50	797,866.09
04/05/2022			100-150 · Undeposited...	Deposit		X	13,020.20	810,886.29
04/05/2022	7269	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.76	X		810,476.53
04/05/2022	7270	Cooperative Strategies	200-100 · Accounts Pa...	2105640-32301	2,616.67	X		807,859.86
04/05/2022	7271	Crestline Lake Arrow...	200-100 · Accounts Pa...		174.23	X		807,685.63
04/05/2022	7272	Lake Arrowhead Co...	200-100 · Accounts Pa...		440.47	X		807,245.16
04/05/2022	7273	ROWUSD	200-100 · Accounts Pa...	Apr'22 lease p...	2,800.00			804,445.16
04/05/2022	7274	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	998.85	X		803,446.31
04/05/2022	7275	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.18	X		803,348.13
04/05/2022	7276	Village Hardware	200-100 · Accounts Pa...		181.67	X		803,166.46
04/05/2022	7277	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	842.29	X		802,324.17
04/05/2022	7278	NBS	200-100 · Accounts Pa...	4/1/22-6/30/22 ...	1,683.76	X		800,640.41
04/05/2022	7279	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	225.00	X		800,415.41
04/05/2022	7280	Southern California ...	200-100 · Accounts Pa...		332.11	X		800,083.30
04/07/2022			100-150 · Undeposited...	Deposit		X	100.00	800,183.30

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2022			-split-	Deposit		X	8,728.16	808,911.46
04/07/2022			100-150 · Undeposited...	Deposit		X	986.00	809,897.46
04/07/2022			100-150 · Undeposited...	Deposit		X	185.23	810,082.69
04/11/2022			100-150 · Undeposited...	Deposit		X	275.00	810,357.69
04/11/2022			-split-	Deposit		X	401.50	810,759.19
04/11/2022			-split-	Deposit		X	361.20	811,120.39
04/11/2022	7281	FWC Data Specialist...	200-100 · Accounts Pa...		1,737.77	X		809,382.62
04/11/2022	7282	Lake Drive Hardware	200-100 · Accounts Pa...	7275	24.22	X		809,358.40
04/11/2022	7283	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	6 signs / logo c...	943.72	X		808,414.68
04/11/2022	7284	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		808,281.68
04/11/2022	7285	Uline	200-100 · Accounts Pa...	21772310	1,784.34	X		806,497.34
04/12/2022			-split-	Deposit		X	406.50	806,903.84
04/12/2022			-split-	Deposit		X	155.00	807,058.84
04/12/2022	7286	MidAmerica Admini...	-split-	APPLE #22-08	552.54	X		806,506.30
04/14/2022			-split-	Deposit		X	1,883.00	808,389.30
04/14/2022	22041508	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,095.67	X		806,293.63
04/14/2022		QuickBooks Payroll ...	-split-	Created by Pay...	19,039.94	X		787,253.69
04/15/2022	E-pay	EDD	-split-	499-0555-7 Q...	873.36	X		786,380.33
04/15/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,270.04	X		784,110.29
04/15/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	282.16	X		783,828.13
04/15/2022	10521	[Redacted - paycheck]	-split-		1,046.90	X		782,781.23
04/15/2022	DD3634	Bartlett, Allen P	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3635	Daigle, Julia R	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3636	De Prisco, L Richard	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3637	Gaw, Angela M	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3638	Hajiahmadi, Julia	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3639	Herrera, Drew R	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3640	Hueter, Jenny A	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3641	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3642	Jurado, Anne M	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3643	Korn', Carly A	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3644	Miller, Paul J	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3645	Moore, Ryan B	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3646	Quintanilla, Priscilla C	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3647	Simmons, Kristel L	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3648	Stephenson, Casey R	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3649	Villas, Deandra D	-split-	Direct Deposit		X		782,781.23
04/15/2022	DD3650	Whisner, Mary K	-split-	Direct Deposit		X		782,781.23
04/18/2022			-split-	Deposit		X	224.00	783,005.23
04/18/2022			-split-	Deposit		X	412.70	783,417.93

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04/18/2022			-split-	Deposit		X	265.00	783,682.93
04/18/2022	7287	Bankcard Center	200-270 · California B ...	4/5/22 CB&T ...	4,380.99	X		779,301.94
04/18/2022	7288	Lloyd Pest Control	200-100 · Accounts Pa...	3/25/22 LGEC...	197.00	X		779,104.94
04/18/2022	7289	Running Springs Wat...	200-100 · Accounts Pa...	3/10/22-4/11/2...	37.25	X		779,067.69
04/18/2022	7290	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	218.11	X		778,849.58
04/19/2022			100-150 · Undeposited...	Deposit		X	95.00	778,944.58
04/20/2022			-split-	Deposit		X	505.00	779,449.58
04/20/2022			100-150 · Undeposited...	Deposit		X	207,060.05	986,509.63
04/21/2022			-split-	Deposit		X	2,698.60	989,208.23
04/21/2022			100-150 · Undeposited...	Deposit		X	102.00	989,310.23
04/21/2022	7292	*Ryan B. Moore	200-100 · Accounts Pa...	Reimburse mile...	103.55	X		989,206.68
04/21/2022	7293	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	980.50			988,226.18
04/21/2022	7294	CPRS	200-100 · Accounts Pa...	Agency membe...	555.00	X		987,671.18
04/21/2022	7295	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Mar'22 membe...	75.00	X		987,596.18
04/21/2022	7296	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		984,807.83
04/21/2022	7297	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		984,607.83
04/21/2022	7298	Team Fitz Graphics	200-100 · Accounts Pa...	4 alum wall gra...	964.37	X		983,643.46
04/21/2022	7299	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 3/15/2...	76.52	X		983,566.94
04/22/2022			-split-	Deposit		X	252.00	983,818.94
04/22/2022			100-150 · Undeposited...	Deposit		X	275.50	984,094.44
04/25/2022			-split-	Deposit		X	1,081.00	985,175.44
04/25/2022			-split-	Deposit		X	195.00	985,370.44
04/25/2022			-split-	Deposit		X	412.70	985,783.14
04/25/2022	7300	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	168.16	X		985,614.98
04/25/2022	7301	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	178.51	X		985,436.47
04/25/2022	7302	Lloyd Pest Control	200-100 · Accounts Pa...		330.00	X		985,106.47
04/25/2022	7303	Running Springs Wat...	200-100 · Accounts Pa...		531.40	X		984,575.07
04/25/2022	7304	Huidor, Blanca	100-130 · Accounts Re...	Refund securit...	100.00			984,475.07
04/26/2022			100-150 · Undeposited...	Deposit		X	95.00	984,570.07
04/26/2022			100-150 · Undeposited...	Deposit		X	186.50	984,756.57
04/26/2022			-split-	Deposit		X	465.50	985,222.07
04/26/2022	7305	MidAmerica Admini...	-split-	APPLE #22-09	606.58			984,615.49
04/27/2022			-split-	Deposit		X	655.00	985,270.49
04/27/2022	7291	Department of Motor...	200-100 · Accounts Pa...	2021 Ford F-2...	4,528.00	X		980,742.49
04/27/2022	7306	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	82.56			980,659.93
04/27/2022	22042909	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,095.67	X		978,564.26
04/28/2022			100-150 · Undeposited...	Deposit		X	145.00	978,709.26
04/28/2022	7307	*Jenny A. Hueter	200-100 · Accounts Pa...		188.17			978,521.09
04/28/2022	7308	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98			978,301.11
04/28/2022	7309	Crestline Lake Arrow...	200-100 · Accounts Pa...	4/26/22 TP Sr ...	26.09			978,275.02

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04/28/2022	7310	Lake Arrowhead Co...	200-100 · Accounts Pa...		471.79			977,803.23
04/28/2022	7311	Southern California ...	200-100 · Accounts Pa...		165.52			977,637.71
04/28/2022	7312	T G Hill Services	200-100 · Accounts Pa...	40' telephone p...	3,800.00	X		973,837.71
04/28/2022		QuickBooks Payroll ...	-split-	Created by Pay...	19,442.10	X		954,395.61
04/29/2022			-split-	Deposit		X	1,497.00	955,892.61
04/29/2022			-split-	Deposit			275.00	956,167.61
04/29/2022		Lake Gregory Comm...	200-100 · Accounts Pa...	QuickBooks ge...		X		956,167.61
04/29/2022	E-pay	EDD	-split-	499-0555-7 Q...	909.46	X		955,258.15
04/29/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,384.28	X		952,873.87
04/29/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	210.83	X		952,663.04
04/29/2022	10522	[Redacted - paycheck]	-split-		1,177.55	X		951,485.49
04/29/2022	DD3651	Bartlett, Allen P	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3652	Daigle, Julia R	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3653	De Prisco, L Richard	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3654	Gaw, Angela M	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3655	Hajiahmadi, Julia	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3656	Herrera, Drew R	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3657	Hueter, Jenny A	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3658	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3659	Jurado, Anne M	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3660	Korn', Carly A	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3661	Miller, Paul J	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3662	Moore, Ryan B	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3663	Quintanilla, Priscilla C	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3664	Simmons, Kristel L	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3665	Stephenson, Casey R	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3666	Villas, Deandra D	-split-	Direct Deposit		X		951,485.49
04/29/2022	DD3667	Whisner, Mary K	-split-	Direct Deposit		X		951,485.49
04/30/2022	1572		600-700 · Bank Charge...	4/4/22 Mar'22 ...	93.76	X		951,391.73
04/30/2022	1572		600-700 · Bank Charge...	4/29/22 Mar'22...	3.00	X		951,388.73