

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

Register: CB&T - account 5795913382 (checking)	From 3/1/23 through 3/31/23	
Total warrants for operating expenses	\$	82,880.53
Total bank fees/card discounts	\$	35.41
Total payroll-related costs (3)	\$	96,036.89
Total outstanding warrants	\$	55,564.53
Total warrants/charges/debits	\$	178,952.83
Total program deposits	\$	18,764.80
Total Apportionment Tax deposits	\$	45,640.98
Total deposits in transit	\$	0.00
Total returned deposit items (and fees)	\$	0.00
Total net deposits/credits	\$	64,405.78
Total investment transfers, net	\$	0.00
QuickBooks ending balance	\$	266,768.10
QuickBooks balance increase/(decrease)	\$	(114,547.04)
Bank statement ending balance	\$	322,332.63
Bank balance increase/(decrease)	\$	(65,689.19)
Outstanding transactions reconciled, net	\$	55,564.53
Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 3/1/23 through 3/31/23	
Total investment transfers, net	\$	0.00
Earnings posted	\$	0.00
Total bank fees	\$	0.00
QuickBooks/Bank ending balances	\$	651,098.05
Foundation: B of A - account 08921-7058 (savings)	From 3/1/23 through 3/31/23	
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 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,460.68	X		356,854.46
03/03/2023			100-150 · Undeposited...	Deposit		X	120.00	356,974.46
03/03/2023			100-150 · Undeposited...	Deposit		X	1,139.00	358,113.46
03/03/2023	DD4012	Barker, Katherine A	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4013	Daigle, Julia R	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4014	De Prisco, L Richard	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4015	Gaw, Angela M	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4016	Hajiahmadi, Julia	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4017	Herrera, Drew R	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4018	Hueter, Jenny A	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4019	Janes, Daniel S	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4020	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4021	Korn', Carly A	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4022	Machuca, Pablo C	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4023	Meister, Amanda L	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4024	Miller, Paul J	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4025	Moore, Ryan B	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4026	Stephenson, Casey R	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4027	Villas, Deandra D	-split-	Direct Deposit		X		358,113.46
03/03/2023	DD4028	Whisner, Mary K	-split-	Direct Deposit		X		358,113.46
03/06/2023			-split-	Deposit		X	140.00	358,253.46
03/06/2023			100-150 · Undeposited...	Deposit		X	71.40	358,324.86
03/06/2023			-split-	Deposit		X	192.00	358,516.86
03/06/2023			100-150 · Undeposited...	Deposit		X	288.00	358,804.86
03/06/2023			-split-	Deposit		X	520.00	359,324.86
03/06/2023			-split-	Deposit		X	192.00	359,516.86
03/06/2023			100-150 · Undeposited...	Deposit		X	119.40	359,636.26
03/07/2023			100-150 · Undeposited...	Deposit		X	200.00	359,836.26
03/07/2023			100-150 · Undeposited...	Deposit		X	19.40	359,855.66
03/07/2023			100-150 · Undeposited...	Deposit		X	40.00	359,895.66
03/07/2023			100-150 · Undeposited...	Deposit		X	200.00	360,095.66
03/07/2023			100-150 · Undeposited...	Deposit		X	170.00	360,265.66
03/09/2023			100-150 · Undeposited...	Deposit		X	48.00	360,313.66
03/09/2023	7859	MidAmerica Admini...	-split-	APPLE #23-05	553.10	X		359,760.56
03/09/2023	7860	County of San Berna...	200-100 · Accounts Pa...	001163	277.23	X		359,483.33
03/09/2023	7861	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	21.54	X		359,461.79
03/09/2023	7862	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	223.41	X		359,238.38
03/09/2023	7863	Lake Arrowhead Co...	200-100 · Accounts Pa...	12/30/22-1/30/...	55.72	X		359,182.66
03/09/2023	7864	Village Hardware	200-100 · Accounts Pa...		25.91			359,156.75
03/09/2023	7866	Rotary Club of Crestl...	200-100 · Accounts Pa...	Sep-Oct'22 me...	153.00			359,003.75

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From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2023	7867	The Alpine Mountain...	200-100 · Accounts Pa...		1,184.00	X		357,819.75
03/10/2023			100-150 · Undeposited...	Deposit		X	170.00	357,989.75
03/10/2023	7868	W. M. Kanayan Cons...	200-100 · Accounts Pa...	3/10/23 - 7 hrs ...	2,800.00	X		355,189.75
03/10/2023	23030305	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,791.77	X		352,397.98
03/13/2023			100-150 · Undeposited...	Deposit		X	13,060.98	365,458.96
03/13/2023			-split-	Deposit		X	140.00	365,598.96
03/13/2023			-split-	Deposit		X	352.00	365,950.96
03/13/2023			100-150 · Undeposited...	Deposit		X	71.40	366,022.36
03/13/2023			-split-	Deposit		X	340.00	366,362.36
03/13/2023			100-150 · Undeposited...	Deposit		X	288.00	366,650.36
03/13/2023			-split-	Deposit		X	192.00	366,842.36
03/13/2023			100-150 · Undeposited...	Deposit		X	119.40	366,961.76
03/14/2023			100-150 · Undeposited...	Deposit		X	160.00	367,121.76
03/14/2023			-split-	Deposit		X	138.80	367,260.56
03/14/2023			100-150 · Undeposited...	Deposit		X	136.80	367,397.36
03/14/2023			100-150 · Undeposited...	Deposit		X	180.00	367,577.36
03/14/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,050.61	X		366,526.75
03/14/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,688.92	X		363,837.83
03/14/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	425.60	X		363,412.23
03/15/2023			100-150 · Undeposited...	Deposit		X	320.00	363,732.23
03/16/2023			100-150 · Undeposited...	Deposit		X	120.00	363,852.23
03/16/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,966.38	X		338,885.85
03/17/2023			100-150 · Undeposited...	Deposit		X	48.00	338,933.85
03/17/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,061.44	X		337,872.41
03/17/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,711.94	X		335,160.47
03/17/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	397.90	X		334,762.57
03/17/2023	7869	Bankcard Center	200-270 · California B ...	3/5/23 CB&T ...	3,131.94	X		331,630.63
03/17/2023	7870	MidAmerica Admini...	-split-	APPLE #23-06	594.38	X		331,036.25
03/17/2023	7871	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	226.76	X		330,809.49
03/17/2023	7872	Bacon/Wagner Exca...	200-100 · Accounts Pa...	Snow removal ...	1,400.00	X		329,409.49
03/17/2023	7873	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	637.29	X		328,772.20
03/17/2023	7874	Crestline Lake Arrow...	200-100 · Accounts Pa...		458.75	X		328,313.45
03/17/2023	7875	Lake Arrowhead Cha...	200-100 · Accounts Pa...	3/1/23-2/29/24 ...	150.00	X		328,163.45
03/17/2023	7876	Lloyd Pest Control	200-100 · Accounts Pa...	2/17/23 LGEC...	197.00	X		327,966.45
03/17/2023	7877	Musco Sports Lighti...	200-100 · Accounts Pa...	9258CL	904.00	X		327,062.45
03/17/2023	7878	Running Springs Wat...	200-100 · Accounts Pa...		365.16	X		326,697.29
03/17/2023	7879	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	2,400.50	X		324,296.79
03/17/2023	7880	Southern California ...	200-100 · Accounts Pa...	1/17/23-2/28/2...	235.37	X		324,061.42
03/17/2023	7881	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		323,928.42
03/17/2023	7882	Uline	200-100 · Accounts Pa...	21772310	896.44	X		323,031.98

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From 03/01/2023 through 03/31/2023

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/17/2023	7883	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	104.27	X		322,927.71
03/17/2023	DD4029	Barker, Katherine A	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4030	Daigle, Julia R	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4031	De Prisco, L Richard	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4032	Gaw, Angela M	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4033	Hajiahmadi, Julia	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4034	Herrera, Drew R	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4035	Hueter, Jenny A	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4036	Janes, Daniel S	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4037	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4038	Korn', Carly A	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4039	Machuca, Pablo C	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4040	Meister, Amanda L	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4041	Miller, Paul J	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4042	Moore, Ryan B	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4043	Roberts, Jazmyne A	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4044	Stephenson, Casey R	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4045	Villas, Deandra D	-split-	Direct Deposit		X		322,927.71
03/17/2023	DD4046	Whisner, Mary K	-split-	Direct Deposit		X		322,927.71
03/20/2023			100-150 · Undeposited...	Deposit		X	80.00	323,007.71
03/20/2023			100-150 · Undeposited...	Deposit		X	119.40	323,127.11
03/20/2023			100-150 · Undeposited...	Deposit		X	19.40	323,146.51
03/20/2023			100-150 · Undeposited...	Deposit		X	180.00	323,326.51
03/20/2023	7884	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16	X		323,150.35
03/20/2023	7885	Burtronics	200-100 · Accounts Pa...	12/22/22-6/21/...	268.84	X		322,881.51
03/20/2023	7886	County of San Berna...	200-100 · Accounts Pa...	001163	95.67	X		322,785.84
03/20/2023	7887	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	168.02	X		322,617.82
03/20/2023	7888	Lake Arrowhead Co...	200-100 · Accounts Pa...		533.64	X		322,084.18
03/20/2023	7889	Lake Drive Hardware	200-100 · Accounts Pa...	7275	85.60	X		321,998.58
03/20/2023	7890	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		320,998.65
03/20/2023	7891	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Feb'23 hosp ch...	9.00			320,989.65
03/20/2023	7892	Rim Forest Lumber	200-100 · Accounts Pa...		629.87	X		320,359.78
03/20/2023	7893	Running Springs Wat...	200-100 · Accounts Pa...	2/10/23-3/10/2...	37.36	X		320,322.42
03/20/2023	7894	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	620.78	X		319,701.64
03/20/2023	7895	Southern California ...	200-100 · Accounts Pa...		129.26	X		319,572.38
03/20/2023	7896	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		319,372.38
03/20/2023	7897	Village Hardware	200-100 · Accounts Pa...	2 door stops - ...	15.06			319,357.32
03/20/2023	7898	*Anabel Carbaugh	200-100 · Accounts Pa...		135.00			319,222.32
03/20/2023	7899	*Breanna Bates	200-100 · Accounts Pa...		135.00	X		319,087.32
03/20/2023	7900	*Collin Johnstone	200-100 · Accounts Pa...	YBB scorekeep...	60.00			319,027.32

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From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2023	7901	*Eli Moorman	200-100 · Accounts Pa...	YBB scorekeep...	60.00			318,967.32
03/20/2023	7902	*Hannah Sunday	200-100 · Accounts Pa...	YBB scorekeep...	60.00			318,907.32
03/20/2023	7903	*Ian C. Price	200-100 · Accounts Pa...	YBB refereeing...	150.00			318,757.32
03/20/2023	7904	*Jack Uhrmann	200-100 · Accounts Pa...	YBB refereeing...	80.00			318,677.32
03/20/2023	7905	*Jon Jurado	200-100 · Accounts Pa...	YBB refereeing...	250.00	X		318,427.32
03/20/2023	7906	*Jordan Dever	200-100 · Accounts Pa...	YBB scorekeep...	60.00			318,367.32
03/20/2023	7907	Domain Listings	200-100 · Accounts Pa...	Web domain lis...	288.00	X		318,079.32
03/20/2023	7908	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	122.82	X		317,956.50
03/20/2023	7909	Indoor Weather	200-100 · Accounts Pa...	Troubleshoot v...	175.00	X		317,781.50
03/20/2023	7910	Miracle Playground ...	200-100 · Accounts Pa...	TP Play Park e...	46,140.82			271,640.68
03/20/2023	7911	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	264 medals & l...	1,102.28	X		270,538.40
03/20/2023	7912	ROWUSD	200-100 · Accounts Pa...	Mar'23 lease p...	2,800.00			267,738.40
03/20/2023	7913	SBC Tax Collector	200-100 · Accounts Pa...	0336-091-40-...	612.76	X		267,125.64
03/20/2023	7914	Southern California ...	200-100 · Accounts Pa...		328.13	X		266,797.51
03/20/2023	7915	TryCo General Engin...	200-100 · Accounts Pa...	3/7/23 snow re...	1,200.00			265,597.51
03/20/2023	23031706	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,791.77	X		262,805.74
03/21/2023			100-150 · Undeposited...	Deposit		X	24.00	262,829.74
03/21/2023			-split-	Deposit		X	94.80	262,924.54
03/21/2023			-split-	Deposit		X	182.80	263,107.34
03/21/2023			-split-	Deposit		X	154.80	263,262.14
03/21/2023			100-150 · Undeposited...	Deposit		X	240.00	263,502.14
03/24/2023			-split-	Deposit		X	8,705.90	272,208.04
03/24/2023			100-150 · Undeposited...	Deposit		X	288.00	272,496.04
03/24/2023	7916	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	888.00	X		271,608.04
03/24/2023	7917	CPRS	200-100 · Accounts Pa...	Agency membe...	555.00	X		271,053.04
03/24/2023	7918	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	100.65			270,952.39
03/24/2023	7919	Lake Arrowhead Co...	200-100 · Accounts Pa...	1/30/23-3/1/23 ...	55.72	X		270,896.67
03/24/2023	7920	NBS	200-100 · Accounts Pa...	4/1/23-6/30/23 ...	1,998.58	X		268,898.09
03/24/2023	7921	Running Springs Wat...	200-100 · Accounts Pa...		360.96	X		268,537.13
03/24/2023	7922	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	213.38	X		268,323.75
03/24/2023	7923	Plus 1 Carpet Care	200-100 · Accounts Pa...	Mitigate water ...	1,500.00	X		266,823.75
03/24/2023	7924	*Kelly Vento	200-100 · Accounts Pa...		607.20			266,216.55
03/24/2023	7925	*Michele Bryer	200-100 · Accounts Pa...		322.00	X		265,894.55
03/24/2023	7926	*Tracey E. Monteneg...	200-100 · Accounts Pa...		63.00			265,831.55
03/27/2023			-split-	Deposit		X	160.00	265,991.55
03/27/2023			100-150 · Undeposited...	Deposit		X	100.00	266,091.55
03/27/2023	7927	Mountain Jewish Co...	100-130 · Accounts Re...	TP Comm Ctr r...	320.00			265,771.55
03/28/2023			100-150 · Undeposited...	Deposit		X	75.40	265,846.95
03/28/2023			100-150 · Undeposited...	Deposit		X	240.00	266,086.95
03/28/2023			100-150 · Undeposited...	Deposit		X	24.00	266,110.95

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/2023			-split-	Deposit		X	182.80	266,293.75
03/28/2023			100-150 · Undeposited...	Deposit		X	100.00	266,393.75
03/28/2023	7928	MidAmerica Admini...	-split-		536.42			265,857.33
03/29/2023			100-150 · Undeposited...	Deposit		X	20.00	265,877.33
03/29/2023	7929	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	154.80			265,722.53
03/29/2023	7930	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98			265,502.55
03/29/2023	7931	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93			264,502.62
03/29/2023	7932	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	665.58			263,837.04
03/29/2023	7933	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	104.27			263,732.77
03/30/2023			100-150 · Undeposited...	Deposit		X	32,580.00	296,312.77
03/30/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,055.05	X		295,257.72
03/30/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,662.54	X		292,595.18
03/30/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	267.99	X		292,327.19
03/30/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,266.81	X		268,060.38
03/31/2023			100-150 · Undeposited...	Deposit		X	19.40	268,079.78
03/31/2023			100-150 · Undeposited...	Deposit		X	288.00	268,367.78
03/31/2023			-split-	Deposit		X	1,230.50	269,598.28
03/31/2023	23033107	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,791.77	X		266,806.51
03/31/2023	DD4047	Barker, Katherine A	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4048	Daigle, Julia R	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4049	De Prisco, L Richard	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4050	Gaw, Angela M	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4051	Hajiahmadi, Julia	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4052	Herrera, Drew R	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4053	Hueter, Jenny A	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4054	Janes, Daniel S	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4055	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4056	Korn', Carly A	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4057	Machuca, Pablo C	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4058	Meister, Amanda L	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4059	Miller, Paul J	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4060	Moore, Ryan B	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4061	Roberts, Jazmyne A	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4062	Stephenson, Casey R	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4063	Villas, Deandra D	-split-	Direct Deposit		X		266,806.51
03/31/2023	DD4064	Whisner, Mary K	-split-	Direct Deposit		X		266,806.51
03/31/2023	1715		600-700 · Bank Charge...	3/3/23 Feb'23 ...	35.41	X		266,771.10
03/31/2023	1715		600-700 · Bank Charge...	2/28/23 Mar'23...	3.00	X		266,768.10