

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

Register: CB&T - account 5795913382 (checking)	From 3/1/22 through 3/31/22		
	Total warrants for operating expenses	\$	101,738.70
	Total bank fees/card discounts	\$	55.20
	Total payroll-related costs (2)	\$	52,693.35
	Total outstanding warrants	\$	11,828.61
	Total warrants/charges/debits	\$	154,487.25
	Total program deposits	\$	572,560.10
	Total Apportionment Tax deposits	\$	49,280.65
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	621,840.75
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	800,556.50
	QuickBooks balance increase/(decrease)	\$	467,353.50
	Bank statement ending balance	\$	812,385.11
	Bank balance increase/(decrease)	\$	471,710.96
	Outstanding transactions reconciled, net	\$	11,828.61
	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	\$	643,804.33
Foundation: B of A - account 08921-7058 (savings)			
	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 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022			-split-	Deposit		X	20.00	333,223.00
03/01/2022			100-150 · Undeposited...	Deposit		X	186.60	333,409.60
03/01/2022			-split-	Deposit		X	370.50	333,780.10
03/01/2022			100-150 · Undeposited...	Deposit		X	76.00	333,856.10
03/01/2022			100-150 · Undeposited...	Deposit		X	161.50	334,017.60
03/01/2022		Kaiser Foundation H...	200-100 · Accounts Pa...	QuickBooks ge...		X		334,017.60
03/01/2022	7210	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		333,797.62
03/01/2022	7211	Crestline Lake Arrow...	200-100 · Accounts Pa...		124.53	X		333,673.09
03/01/2022	7212	Lake Arrowhead Cha...	200-100 · Accounts Pa...	VOID: 3/1/22-...		X		333,673.09
03/01/2022	7213	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	398.17	X		333,274.92
03/01/2022	7214	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	199 medals / 4...	1,163.97	X		332,110.95
03/01/2022	7215	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	398.14	X		331,712.81
03/01/2022	7216	MidAmerica Admini...	-split-	APPLE #22-05	501.72	X		331,211.09
03/02/2022			-split-	Deposit		X	665.00	331,876.09
03/02/2022			100-150 · Undeposited...	Deposit		X	76.00	331,952.09
03/02/2022	22030405	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,105.67	X		329,846.42
03/03/2022			100-150 · Undeposited...	Deposit		X	16,542.33	346,388.75
03/03/2022			100-150 · Undeposited...	Deposit		X	529.00	346,917.75
03/03/2022	7217	Lloyd Pest Control	200-100 · Accounts Pa...		527.00	X		346,390.75
03/03/2022	7218	Rim Forest Lumber	200-100 · Accounts Pa...		179.67	X		346,211.08
03/03/2022	7219	Uline	200-100 · Accounts Pa...	21772310	996.07	X		345,215.01
03/03/2022	7220	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	103.18	X		345,111.83
03/03/2022			QuickBooks Payroll ...	-split-	Created by Pay...	X	18,772.17	326,339.66
03/04/2022	E-pay	EDD	-split-	499-0555-7 Q...	868.72	X		325,470.94
03/04/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,221.86	X		323,249.08
03/04/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	692.49	X		322,556.59
03/04/2022	10516	[Redacted - paycheck]	-split-		781.00	X		321,775.59
03/04/2022	DD3586	Bartlett, Allen P	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3587	Daigle, Julia R	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3588	De Prisco, L Richard	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3589	Hajiahmadi, Julia	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3590	Herrera, Drew R	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3591	Hueter, Jenny A	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3592	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3593	Jurado, Anne M	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3594	Korn', Carly A	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3595	Miller, Paul J	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3596	Moore, Ryan B	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3597	Quintanilla, Priscilla C	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3598	Simmons, Kristel L	-split-	Direct Deposit		X		321,775.59

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2022	DD3599	Stephenson, Casey R	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3600	Villas, Deandra D	-split-	Direct Deposit		X		321,775.59
03/04/2022	DD3601	Whisner, Mary K	-split-	Direct Deposit		X		321,775.59
03/07/2022			-split-	Deposit		X	590.00	322,365.59
03/07/2022			-split-	Deposit		X	412.70	322,778.29
03/07/2022			100-150 · Undeposited...	Deposit		X	145.00	322,923.29
03/07/2022			100-150 · Undeposited...	Deposit		X	76.00	322,999.29
03/08/2022			-split-	Deposit		X	112.00	323,111.29
03/08/2022			-split-	Deposit		X	430.50	323,541.79
03/08/2022			-split-	Deposit		X	586.40	324,128.19
03/08/2022			-split-	Deposit		X	237.50	324,365.69
03/08/2022	7221	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 1/10/2...	94.89	X		324,270.80
03/08/2022	7222	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.76	X		323,861.04
03/08/2022	7223	Lake Arrowhead Co...	200-100 · Accounts Pa...		432.46	X		323,428.58
03/08/2022	7224	Mountain Communit...	200-100 · Accounts Pa...	GVMWC club...	250.00	X		323,178.58
03/08/2022	7225	ROWUSD	200-100 · Accounts Pa...	Mar'22 lease p...	2,800.00	X		320,378.58
03/08/2022	7226	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	1,150.59	X		319,227.99
03/08/2022	7227	*Ryan B. Moore	200-100 · Accounts Pa...	Reimburse mile...	60.85	X		319,167.14
03/09/2022			100-150 · Undeposited...	Deposit		X	7,195.30	326,362.44
03/10/2022			-split-	Deposit		X	548,217.06	874,579.50
03/11/2022			-split-	Deposit		X	257.50	874,837.00
03/11/2022			100-150 · Undeposited...	Deposit		X	415.00	875,252.00
03/14/2022			100-150 · Undeposited...	Deposit		X	30.00	875,282.00
03/14/2022			-split-	Deposit		X	421.20	875,703.20
03/14/2022			100-150 · Undeposited...	Deposit		X	256.50	875,959.70
03/15/2022			100-150 · Undeposited...	Deposit		X	34.00	875,993.70
03/15/2022			-split-	Deposit		X	465.50	876,459.20
03/15/2022	7228	Bankcard Center	200-270 · California B ...	3/5/22 CB&T ...	2,868.28	X		873,590.92
03/15/2022	7229	*Anabel Carbaugh	200-100 · Accounts Pa...		154.00			873,436.92
03/15/2022	7230	*Ben Bill	200-100 · Accounts Pa...		126.00	X		873,310.92
03/15/2022	7231	*Breanna Bates	200-100 · Accounts Pa...		182.00	X		873,128.92
03/15/2022	7232	*Collin Johnstone	200-100 · Accounts Pa...	3/12/22 Youth ...	70.00	X		873,058.92
03/15/2022	7233	*Jack Uhrmann	200-100 · Accounts Pa...	3/12/22 Youth ...	150.00	X		872,908.92
03/15/2022	7234	*Jon Jurado	200-100 · Accounts Pa...		520.00	X		872,388.92
03/15/2022	7235	*Michael A. Lindem...	200-100 · Accounts Pa...	3/12/22 Youth ...	25.00			872,363.92
03/15/2022	7236	*Nikolai Carbaugh	200-100 · Accounts Pa...		98.00			872,265.92
03/15/2022	7237	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	120.61			872,145.31
03/15/2022	7238	Burtronics	200-100 · Accounts Pa...	12/22/21-6/21/...	134.66	X		872,010.65
03/15/2022	7239	Cooperative Strategies	200-100 · Accounts Pa...	2105640-32301	2,616.67	X		869,393.98
03/15/2022	7240	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	Windshield wi...	4.50	X		869,389.48

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03/15/2022	7241	FWC Data Specialist...	200-100 · Accounts Pa...		902.00	X		868,487.48
03/15/2022	7242	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	140.29	X		868,347.19
03/15/2022	7243	Lake Drive Hardware	200-100 · Accounts Pa...	7275	603.26	X		867,743.93
03/15/2022	7244	Southern California ...	200-100 · Accounts Pa...	1/18/22-2/28/2...	152.14	X		867,591.79
03/15/2022	7245	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		867,458.79
03/15/2022	7246	MidAmerica Admini...	-split-	APPLE #22-06	571.62	X		866,887.17
03/16/2022			100-150 · Undeposited...	Deposit		X	220.00	867,107.17
03/16/2022	22031806	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,112.47	X		864,994.70
03/17/2022			-split-	Deposit		X	512.20	865,506.90
03/17/2022	7247	*Petty Cash	200-100 · Accounts Pa...		355.71	X		865,151.19
03/17/2022	7248	County of San Berna...	200-100 · Accounts Pa...	001163	257.43	X		864,893.76
03/17/2022	7249	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Feb'22 member...	15.00	X		864,878.76
03/17/2022	7250	Running Springs Wat...	200-100 · Accounts Pa...	2/9/22-3/10/22 ...	36.54	X		864,842.22
03/17/2022	7251	Wick's Heating & Ai...	200-100 · Accounts Pa...	Trip chg for he...	60.00	X		864,782.22
03/17/2022		QuickBooks Payroll ...	-split-	Created by Pay...	19,513.30	X		845,268.92
03/18/2022	E-pay	EDD	-split-	499-0555-7 Q...	890.92	X		844,378.00
03/18/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,300.90	X		842,077.10
03/18/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	499.87	X		841,577.23
03/18/2022	10518	[Redacted - paycheck]	-split-		880.26	X		840,696.97
03/18/2022	220318	Legacy Ford	200-100 · Accounts Pa...	2021 Ford F-2...	46,010.00	X		794,686.97
03/18/2022	DD3602	Bartlett, Allen P	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3603	Daigle, Julia R	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3604	De Prisco, L Richard	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3605	Hajiahmadi, Julia	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3606	Herrera, Drew R	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3607	Hueter, Jenny A	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3608	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3609	Jurado, Anne M	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3610	Korn', Carly A	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3611	Miller, Paul J	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3612	Moore, Ryan B	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3613	Quintanilla, Priscilla C	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3614	Simmons, Kristel L	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3615	Stephenson, Casey R	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3616	Villas, Deandra D	-split-	Direct Deposit		X		794,686.97
03/18/2022	DD3617	Whisner, Mary K	-split-	Direct Deposit		X		794,686.97
03/21/2022			100-150 · Undeposited...	Deposit		X	256.50	794,943.47
03/21/2022			-split-	Deposit		X	401.20	795,344.67
03/22/2022			100-150 · Undeposited...	Deposit		X	275.50	795,620.17
03/22/2022			-split-	Deposit		X	476.50	796,096.67

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From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2022	7252	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	168.16	X		795,928.51
03/22/2022	7253	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		793,140.16
03/22/2022	7254	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	415.18	X		792,724.98
03/22/2022	7255	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		792,524.98
03/22/2022	000960-...	Crestline/Lake Grego...	200-100 · Accounts Pa...	Replace ck #68...		X	115.00	792,639.98
03/24/2022			-split-	Deposit		X	574.00	793,213.98
03/24/2022	7256	Crestline/Lake Grego...	200-100 · Accounts Pa...	Replace ck #68...	115.00			793,098.98
03/24/2022	7257	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	175.15	X		792,923.83
03/24/2022	7258	Running Springs Wat...	200-100 · Accounts Pa...		352.67	X		792,571.16
03/25/2022			-split-	Deposit		X	403.00	792,974.16
03/25/2022			-split-	Deposit		X	3,440.74	796,414.90
03/25/2022			100-150 · Undeposited...	Deposit		X	152.00	796,566.90
03/28/2022			-split-	Deposit		X	412.70	796,979.60
03/28/2022			-split-	Deposit		X	205.00	797,184.60
03/29/2022			-split-	Deposit		X	60.00	797,244.60
03/29/2022			-split-	Deposit		X	430.50	797,675.10
03/29/2022			100-150 · Undeposited...	Deposit		X	186.50	797,861.60
03/29/2022	7259	MidAmerica Admini...	-split-	APPLE #22-07	600.92			797,260.68
03/30/2022			100-150 · Undeposited...	Deposit		X	220.00	797,480.68
03/30/2022	7260	*Ryan B. Moore	200-100 · Accounts Pa...	Reimburse mile...	171.99	X		797,308.69
03/30/2022	7261	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98			797,088.71
03/30/2022	7262	Lake Arrowhead Cha...	200-100 · Accounts Pa...	3/1/22-2/28/23 ...	150.00			796,938.71
03/30/2022	7263	Lake Gregory Comm...	200-100 · Accounts Pa...	Cornhole event...	700.00			796,238.71
03/30/2022	7264	Lloyd Pest Control	200-100 · Accounts Pa...		277.00			795,961.71
03/30/2022	7265	The Alpine Mountain...	200-100 · Accounts Pa...	Newspaper sub...	22.00			795,939.71
03/31/2022			100-150 · Undeposited...	Deposit		X	32,738.32	828,678.03
03/31/2022			100-150 · Undeposited...	Deposit		X	32.00	828,710.03
03/31/2022			-split-	Deposit		X	2,335.00	831,045.03
03/31/2022	7266	Rim Forest Lumber	200-100 · Accounts Pa...		311.85			830,733.18
03/31/2022	7267	T G Hill Services	200-100 · Accounts Pa...	40' telephone p...	7,150.00			823,583.18
03/31/2022	7268	Gilbert Acuna Plumb...	200-100 · Accounts Pa...	Repair men's/w...	1,350.00			822,233.18
03/31/2022	22040107	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,099.67	X		820,133.51
03/31/2022		QuickBooks Payroll ...	-split-	Created by Pay...	19,518.81	X		800,614.70
03/31/2022	1559		600-700 · Bank Charge...	3/3/22 Feb'22 ...	55.20	X		800,559.50
03/31/2022	1559		600-700 · Bank Charge...	3/31/22 Feb'22 ...	3.00	X		800,556.50