

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
NOVEMBER 2021 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 11/1/21 through 11/30/21		
	Total warrants for operating expenses	\$	40,156.71
	Total bank fees/card discounts	\$	78.46
	Total payroll-related costs (2)	\$	48,459.63
	Total outstanding warrants	\$	22,826.74
	Total warrants/charges/debits	\$	88,694.80
	Total program deposits	\$	33,025.91
	Total Apportionment Tax deposits	\$	212,022.96
	Total deposits in transit	\$	180.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	245,048.87
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	231,173.82
	QuickBooks balance increase/(decrease)	\$	156,354.07
	Bank statement ending balance	\$	253,820.56
	Bank balance increase/(decrease)	\$	162,410.52
	Outstanding transactions reconciled, net	\$	22,646.74
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 11/1/21 through 11/30/21		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	643,433.91
Foundation: B of A - account 08921-7058 (savings)	From 11/1/21 through 11/30/21		
	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 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2021			100-150 · Undeposited...	Deposit		X	180.00	74,999.75
11/02/2021			-split-	Deposit		X	763.00	75,762.75
11/02/2021	7024	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	397.84	X		75,364.91
11/02/2021	7025	Crestline Lake Arrow...	200-100 · Accounts Pa...		566.44	X		74,798.47
11/02/2021	7026	Lake Arrowhead Co...	200-100 · Accounts Pa...		406.24	X		74,392.23
11/02/2021	7027	Rim Forest Lumber	200-100 · Accounts Pa...		319.94	X		74,072.29
11/02/2021	7028	ROWUSD	200-100 · Accounts Pa...	Jun'21-Sep'21 ...	10,307.40			63,764.89
11/02/2021	7029	SiteOne Landscape S...	200-100 · Accounts Pa...	Seed and fertili...	1,759.04			62,005.85
11/02/2021	7030	Triple Edge Financia...	200-100 · Accounts Pa...	VOID: 7/1/21-...		X		62,005.85
11/02/2021	7031	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	163.88	X		61,841.97
11/02/2021	7032	Village Hardware	200-100 · Accounts Pa...	Glue / hardwar...	6.13			61,835.84
11/02/2021	7033	Triple Edge Financia...	200-100 · Accounts Pa...	7/1/21-10/31/2...	495.00	X		61,340.84
11/03/2021			-split-	Deposit		X	200.00	61,540.84
11/04/2021			100-150 · Undeposited...	Deposit		X	200.00	61,740.84
11/04/2021			-split-	Deposit		X	9,343.38	71,084.22
11/04/2021	7034	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	796.31	X		70,287.91
11/04/2021	7035	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	310.80	X		69,977.11
11/05/2021			100-150 · Undeposited...	Deposit		X	307.90	70,285.01
11/05/2021			100-150 · Undeposited...	Deposit		X	12,068.30	82,353.31
11/05/2021			100-150 · Undeposited...	Deposit		X	151,855.19	234,208.50
11/08/2021			100-150 · Undeposited...	Deposit		X	90.00	234,298.50
11/08/2021	7036	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 9/15/2...	106.18	X		234,192.32
11/09/2021			-split-	Deposit		X	170.00	234,362.32
11/09/2021	7037	Lloyd Pest Control	200-100 · Accounts Pa...	10/18/21 LGE...	197.00	X		234,165.32
11/09/2021	7038	Mountain Area Regi...	200-100 · Accounts Pa...	10/29/21 Hallo...	492.00	X		233,673.32
11/09/2021	7039	ROWUSD	200-100 · Accounts Pa...	Nov'21 lease p...	2,800.00			230,873.32
11/09/2021	7040	Southern California ...	200-100 · Accounts Pa...		507.43	X		230,365.89
11/09/2021	7041	MidAmerica Admini...	-split-	APPLE #21-23	698.42	X		229,667.47
11/10/2021			-split-	Deposit		X	155.00	229,822.47
11/10/2021			-split-	Deposit		X	1,952.20	231,774.67
11/10/2021		QuickBooks Payroll ...	-split-	Created by Pay...	18,209.98	X		213,564.69
11/12/2021	E-pay	EDD	-split-	499-0555-7 Q...	831.91	X		212,732.78
11/12/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	2,161.80	X		210,570.98
11/12/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	177.27	X		210,393.71
11/12/2021	10530	[Redacted - paycheck]	-split-		741.30	X		209,652.41
11/12/2021	21111223	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,479.46	X		208,172.95
11/12/2021	DD3455	Bartlett, Allen P	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3456	Daigle, Julia R	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3457	De Prisco, L Richard	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3458	Guyette, Tina A	-split-	Direct Deposit		X		208,172.95

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From 11/01/2021 through 11/30/2021

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2021	DD3459	Hajiahmadi, Julia	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3460	Hueter, Jenny A	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3461	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3462	Korn', Carly A	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3463	Meister, Amanda L	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3464	Miller, Paul J	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3465	Moore, Ryan B	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3466	Quintanilla, Priscilla C	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3467	Simmons, Kristel L	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3468	Stephenson, Casey R	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3469	Villas, Deandra D	-split-	Direct Deposit		X		208,172.95
11/12/2021	DD3470	Whisner, Mary K	-split-	Direct Deposit		X		208,172.95
11/15/2021			-split-	Deposit		X	110.00	208,282.95
11/16/2021	7042	Bankcard Center	200-270 · California B ...	11/5/21 CB&T ...	4,323.89	X		203,959.06
11/16/2021	7043	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	742.70	X		203,216.36
11/16/2021	7044	FWC Data Specialist...	200-100 · Accounts Pa...		902.00	X		202,314.36
11/16/2021	7045	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Oct'21 meet-an...	85.00	X		202,229.36
11/16/2021	7046	Running Springs Wat...	200-100 · Accounts Pa...	10/11/21-11/10...	36.69	X		202,192.67
11/17/2021			100-150 · Undeposited...	Deposit		X	145.00	202,337.67
11/18/2021			-split-	Deposit		X	795.00	203,132.67
11/18/2021			100-150 · Undeposited...	Deposit		X	135.00	203,267.67
11/22/2021			-split-	Deposit		X	1,067.00	204,334.67
11/23/2021	7047	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	608.74			203,725.93
11/23/2021	7048	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	214.98	X		203,510.95
11/23/2021	7049	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	296.00	X		203,214.95
11/23/2021	7050	Frank Castellanos	200-100 · Accounts Pa...	Repair flooring...	1,340.00			201,874.95
11/23/2021	7051	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	176.45			201,698.50
11/23/2021	7052	Green Valley Mutual...	200-100 · Accounts Pa...	GVL Clubhous...	250.00			201,448.50
11/23/2021	7053	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	1,404.94	X		200,043.56
11/23/2021	7054	Lloyd Pest Control	200-100 · Accounts Pa...		277.00	X		199,766.56
11/23/2021	7055	Mountain News & S...	200-100 · Accounts Pa...	RIM07	300.00	X		199,466.56
11/23/2021	7056	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	1,150.00			198,316.56
11/23/2021	7057	Running Springs Wat...	200-100 · Accounts Pa...		995.44	X		197,321.12
11/23/2021	7058	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35			194,532.77
11/23/2021	7059	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	110.28			194,422.49
11/23/2021	7060	Southern California ...	200-100 · Accounts Pa...		163.30			194,259.19
11/23/2021	7061	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		194,059.19
11/23/2021	7062	MidAmerica Admini...	-split-	APPLE #21-24	689.74	X		193,369.45
11/24/2021		QuickBooks Payroll ...	-split-	Created by Pay...	18,009.65	X		175,359.80
11/26/2021	E-pay	EDD	-split-	499-0555-7 Q...	826.50	X		174,533.30

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/26/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	2,153.40	X		172,379.90
11/26/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	178.13	X		172,201.77
11/26/2021	10509	[Redacted - paycheck]	-split-		843.98	X		171,357.79
11/26/2021	21112624	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,479.46	X		169,878.33
11/26/2021	DD3471	Bartlett, Allen P	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3472	Daigle, Julia R	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3473	De Prisco, L Richard	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3474	Guyette, Tina A	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3475	Hajiahmadi, Julia	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3476	Hueter, Jenny A	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3477	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3478	Jurado, Anne M	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3479	Korn', Carly A	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3480	Meister, Amanda L	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3481	Miller, Paul J	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3482	Moore, Ryan B	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3483	Quintanilla, Priscilla C	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3484	Simmons, Kristel L	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3485	Stephenson, Casey R	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3486	Villas, Deandra D	-split-	Direct Deposit		X		169,878.33
11/26/2021	DD3487	Whisner, Mary K	-split-	Direct Deposit		X		169,878.33
11/29/2021			-split-	Deposit		X	261.00	170,139.33
11/29/2021			100-150 · Undeposited...	Deposit		X	60,167.77	230,307.10
11/30/2021			-split-	Deposit			180.00	230,487.10
11/30/2021			-split-	Deposit		X	4,903.13	235,390.23
11/30/2021	7063	County of San Berna...	200-100 · Accounts Pa...	001163	41.22			235,349.01
11/30/2021	7064	Lake Arrowhead Co...	200-100 · Accounts Pa...		380.02			234,968.99
11/30/2021	7065	Rim Forest Lumber	200-100 · Accounts Pa...		384.44			234,584.55
11/30/2021	7066	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	193.95			234,390.60
11/30/2021	7067	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	77.42			234,313.18
11/30/2021	1517		800-300 · Building Lo...	11/29/21 DO lo...	3,057.90	X		231,255.28
11/30/2021	1517		800-300 · Building Lo...	Sec 125 fee		X		231,255.28
11/30/2021	1517		800-300 · Building Lo...	11/3/21 Oct'21 ...	78.46	X		231,176.82
11/30/2021	1517		800-300 · Building Lo...	11/30/21 Nov'2...	3.00	X		231,173.82