

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

Register: CB&T - account 5795913382 (checking)	From 11/1/22 through 11/30/22		
	Total warrants for operating expenses	\$	154,227.20
	Total bank fees/card discounts	\$	91.86
	Total payroll-related costs (2)	\$	65,783.35
	Total outstanding warrants	\$	4,991.47
	Total warrants/charges/debits	\$	220,102.41
	Total program deposits	\$	46,523.20
	Total Apportionment Tax deposits	\$	194,129.74
	Total deposits in transit	\$	560.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	240,652.94
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	568,679.33
	QuickBooks balance increase/(decrease)	\$	20,550.53
	Bank statement ending balance	\$	573,110.80
	Bank balance increase/(decrease)	\$	10,667.41
	Outstanding transactions reconciled, net	\$	4,431.47
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 11/1/22 through 11/30/22		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	647,714.41
Foundation: B of A - account 08921-7058 (savings)	From 11/1/22 through 11/30/22		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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12/8/2022 3:27 PM

Register: 100-125 · California B & T checking

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022			-split-	Deposit		X	40.00	548,459.96
11/01/2022			100-150 · Undeposited...	Deposit		X	151.40	548,611.36
11/01/2022			100-150 · Undeposited...	Deposit		X	72.00	548,683.36
11/01/2022			100-150 · Undeposited...	Deposit		X	92.00	548,775.36
11/01/2022			-split-	Deposit		X	168.00	548,943.36
11/01/2022			100-150 · Undeposited...	Deposit		X	170.00	549,113.36
11/01/2022			100-150 · Undeposited...	Deposit		X	170.00	549,283.36
11/01/2022	7633	McNeil Development...	200-100 · Accounts Pa...	Plan Set 2 - TP...	2,000.00	X		547,283.36
11/01/2022	7634	Stehno, Summer R	-split-		1,119.42	X		546,163.94
11/02/2022			-split-	Deposit		X	346.00	546,509.94
11/03/2022			-split-	Deposit		X	7,981.00	554,490.94
11/03/2022			100-150 · Undeposited...	Deposit		X	110.00	554,600.94
11/03/2022			100-150 · Undeposited...	Deposit		X	160.00	554,760.94
11/03/2022			100-150 · Undeposited...	Deposit		X	83.40	554,844.34
11/03/2022			100-150 · Undeposited...	Deposit		X	120.00	554,964.34
11/03/2022			-split-	Deposit		X	100.00	555,064.34
11/03/2022			100-150 · Undeposited...	Deposit		X	160.00	555,224.34
11/04/2022			100-150 · Undeposited...	Deposit		X	30.00	555,254.34
11/04/2022			100-150 · Undeposited...	Deposit		X	40.00	555,294.34
11/07/2022			100-150 · Undeposited...	Deposit		X	55.00	555,349.34
11/07/2022			-split-	Deposit		X	312.00	555,661.34
11/07/2022			-split-	Deposit		X	178.80	555,840.14
11/07/2022			-split-	Deposit		X	564.00	556,404.14
11/07/2022			-split-	Deposit		X	150.80	556,554.94
11/07/2022			-split-	Deposit		X	484.80	557,039.74
11/07/2022			-split-	Deposit		X	286.80	557,326.54
11/07/2022			-split-	Deposit		X	648.00	557,974.54
11/07/2022			-split-	Deposit		X	548.00	558,522.54
11/08/2022			100-150 · Undeposited...	Deposit		X	14,175.00	572,697.54
11/08/2022			100-150 · Undeposited...	Deposit		X	140.00	572,837.54
11/08/2022			100-150 · Undeposited...	Deposit		X	167.40	573,004.94
11/08/2022			-split-	Deposit		X	196.80	573,201.74
11/08/2022			100-150 · Undeposited...	Deposit		X	216.00	573,417.74
11/08/2022			-split-	Deposit		X	520.00	573,937.74
11/08/2022			100-150 · Undeposited...	Deposit		X	160.00	574,097.74
11/08/2022	7635	*Kelly Vento	200-100 · Accounts Pa...		493.60	X		573,604.14
11/08/2022	7636	*Michele Bryer	200-100 · Accounts Pa...		707.00	X		572,897.14
11/08/2022	7637	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	636.30	X		572,260.84
11/08/2022	7638	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		571,851.11
11/08/2022	7639	FWC Data Specialist...	200-100 · Accounts Pa...		938.00	X		570,913.11

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From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2022	7640	Lake Arrowhead Co...	200-100 · Accounts Pa...		769.26	X		570,143.85
11/08/2022	7641	Lloyd Pest Control	200-100 · Accounts Pa...	10/21/22 LGE...	197.00	X		569,946.85
11/08/2022	7642	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		568,946.92
11/08/2022	7643	ROWUSD	200-100 · Accounts Pa...	Oct'22 lease p...	2,800.00			566,146.92
11/08/2022	7644	Sadie the Cleaning L...	200-100 · Accounts Pa...		1,580.00	X		564,566.92
11/08/2022	7645	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	222.90	X		564,344.02
11/08/2022	7646	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		564,211.02
11/08/2022	7647	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	119.23	X		564,091.79
11/08/2022	7648	MidAmerica Admini...	-split-	APPLE #22-23	626.02	X		563,465.77
11/08/2022	7649	*Tracey E. Monteneg...	200-100 · Accounts Pa...		343.00	X		563,122.77
11/09/2022			-split-	Deposit		X	125.00	563,247.77
11/09/2022			100-150 · Undeposited...	Deposit		X	38.00	563,285.77
11/09/2022	7650	*Michele Bryer	200-100 · Accounts Pa...	Oct'22 70% Di...	143.50	X		563,142.27
11/09/2022		QuickBooks Payroll ...	-split-	Created by Pay...	24,179.13	X		538,963.14
11/10/2022			-split-	Deposit		X	220.00	539,183.14
11/10/2022			-split-	Deposit		X	263.00	539,446.14
11/10/2022			-split-	Deposit		X	180.00	539,626.14
11/10/2022			100-150 · Undeposited...	Deposit		X	100.00	539,726.14
11/10/2022			100-150 · Undeposited...	Deposit		X	320.00	540,046.14
11/10/2022	E-pay	EDD	-split-	499-0555-7 Q...	43.02	X		540,003.12
11/10/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	194.44	X		539,808.68
11/10/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,173.98	X		538,634.70
11/10/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,812.36	X		535,822.34
11/10/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	49.87	X		535,772.47
11/10/2022	7651	*Petty Cash	200-100 · Accounts Pa...		294.32	X		535,478.15
11/10/2022	7652	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	465.00	X		535,013.15
11/10/2022	22111023	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,177.38	X		531,835.77
11/10/2022	DD3875	Daigle, Julia R	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3876	De Prisco, L Richard	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3877	Gaw, Angela M	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3878	Hajiahmadi, Julia	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3879	Herrera, Drew R	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3880	Hueter, Jenny A	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3881	Janes, Daniel S	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3882	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3883	Korn', Carly A	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3884	Machuca, Pablo C	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3885	Meister, Amanda L	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3886	Miller, Paul J	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3887	Moore, Ryan B	-split-	Direct Deposit		X		531,835.77

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2022	DD3888	Roberts, Jazmyne A	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3889	Stephenson, Casey R	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3890	Villas, Deandra D	-split-	Direct Deposit		X		531,835.77
11/10/2022	DD3891	Whisner, Mary K	-split-	Direct Deposit		X		531,835.77
11/14/2022			100-150 · Undeposited...	Deposit		X	132,195.08	664,030.85
11/14/2022	7653	Bankcard Center	200-270 · California B ...	11/5/22 CB&T ...	8,380.03	X		655,650.82
11/15/2022			100-150 · Undeposited...	Deposit		X	59.40	655,710.22
11/15/2022			-split-	Deposit		X	496.00	656,206.22
11/15/2022			-split-	Deposit		X	170.80	656,377.02
11/15/2022			-split-	Deposit		X	758.80	657,135.82
11/15/2022			-split-	Deposit		X	688.80	657,824.62
11/15/2022			-split-	Deposit		X	334.80	658,159.42
11/15/2022			-split-	Deposit		X	1,100.00	659,259.42
11/15/2022			-split-	Deposit		X	618.00	659,877.42
11/15/2022		BEST Windows & D...	200-100 · Accounts Pa...	QuickBooks ge...		X		659,877.42
11/15/2022	7654	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	1,681.55	X		658,195.87
11/15/2022	7655	Lake Drive Hardware	200-100 · Accounts Pa...	7275	143.20	X		658,052.67
11/15/2022	7656	Mountain Area Regi...	200-100 · Accounts Pa...	10/27/22 Hallo...	357.50	X		657,695.17
11/15/2022	7657	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Oct'22 member...	99.00	X		657,596.17
11/15/2022	7658	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	6 24"x18" voti...	394.37	X		657,201.80
11/15/2022	7659	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	1,135.00	X		656,066.80
11/15/2022	7660	Running Springs Wat...	200-100 · Accounts Pa...	10/11/22-11/9/...	37.36	X		656,029.44
11/15/2022	7661	Southern California ...	200-100 · Accounts Pa...	9/15/22-10/31/...	84.14	X		655,945.30
11/15/2022	7662	Turboscape, Inc.	200-100 · Accounts Pa...	Playground chi...	3,445.00	X		652,500.30
11/15/2022	7663	Village Hardware	200-100 · Accounts Pa...		20.45			652,479.85
11/15/2022	7664	U.S. Postmaster	200-100 · Accounts Pa...	5 rolls of 100 fi...	300.00	X		652,179.85
11/15/2022	7665	McNeil Development...	200-100 · Accounts Pa...	TP parking lot ...	10,000.00	X		642,179.85
11/16/2022			-split-	Deposit		X	105.00	642,284.85
11/16/2022	7666	Aspen Construction	200-100 · Accounts Pa...	Asphalt repavi...	74,912.00	X		567,372.85
11/16/2022	7667	Active Network, LLC	200-100 · Accounts Pa...	2220448	9,375.00	X		557,997.85
11/16/2022	1655		200-100 · Accounts Pa...	Rev 9/20/22 ck...		X	1,532.04	559,529.89
11/17/2022			-split-	Deposit		X	755.00	560,284.89
11/17/2022			100-150 · Undeposited...	Deposit		X	228.00	560,512.89
11/17/2022	7668	C.B. Home Design, I...	200-100 · Accounts Pa...	Window / gene...	8,000.00	X		552,512.89
11/17/2022	7669	C.B. Home Design, I...	200-100 · Accounts Pa...	Window / gene...	8,000.00	X		544,512.89
11/18/2022			100-150 · Undeposited...	Deposit		X	100.00	544,612.89
11/18/2022			100-150 · Undeposited...	Deposit		X	576.00	545,188.89
11/18/2022			-split-	Deposit		X	270.00	545,458.89
11/21/2022			100-150 · Undeposited...	Deposit		X	80.00	545,538.89
11/21/2022			-split-	Deposit		X	260.00	545,798.89

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2022			-split-	Deposit		X	260.00	546,058.89
11/22/2022			-split-	Deposit		X	210.00	546,268.89
11/22/2022			100-150 · Undeposited...	Deposit		X	50.00	546,318.89
11/22/2022			-split-	Deposit		X	260.00	546,578.89
11/22/2022			-split-	Deposit		X	420.00	546,998.89
11/22/2022			-split-	Deposit		X	458.00	547,456.89
11/22/2022		Uline	200-100 · Accounts Pa...	QuickBooks ge...		X		547,456.89
11/22/2022	7670	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16	X		547,280.73
11/22/2022	7671	County of San Berna...	200-100 · Accounts Pa...	001163	136.07	X		547,144.66
11/22/2022	7672	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	171.67			546,972.99
11/22/2022	7673	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		544,184.64
11/22/2022	7674	SiteOne Landscape S...	200-100 · Accounts Pa...	Seed and fertili...	1,743.05	X		542,441.59
11/22/2022	7675	Southern California ...	200-100 · Accounts Pa...		413.20			542,028.39
11/22/2022	7676	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		541,828.39
11/22/2022	7677	MidAmerica Admini...	-split-	APPLE #22-24	576.96	X		541,251.43
11/22/2022	7678	McNeil Development...	200-100 · Accounts Pa...	TP parking lot ...	10,000.00	X		531,251.43
11/23/2022			-split-	Deposit		X	486.00	531,737.43
11/23/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,177.69	X		530,559.74
11/23/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,826.20	X		527,733.54
11/23/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	56.52	X		527,677.02
11/23/2022		QuickBooks Payroll ...	-split-	Created by Pay...	24,121.10	X		503,555.92
11/25/2022			100-150 · Undeposited...	Deposit		X	60.00	503,615.92
11/25/2022	DD3892	Daigle, Julia R	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3893	De Prisco, L Richard	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3894	Gaw, Angela M	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3895	Hajiahmadi, Julia	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3896	Herrera, Drew R	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3897	Hueter, Jenny A	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3898	Janes, Daniel S	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3899	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3900	Korn!, Carly A	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3901	Machuca, Pablo C	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3902	Meister, Amanda L	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3903	Miller, Paul J	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3904	Moore, Ryan B	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3905	Roberts, Jazmyne A	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3906	Stephenson, Casey R	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3907	Villas, Deandra D	-split-	Direct Deposit		X		503,615.92
11/25/2022	DD3908	Whisner, Mary K	-split-	Direct Deposit		X		503,615.92
11/28/2022			100-150 · Undeposited...	Deposit		X	30.00	503,645.92

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2022			-split-	Deposit		X	336.00	503,981.92
11/28/2022			-split-	Deposit		X	178.80	504,160.72
11/28/2022			-split-	Deposit		X	170.80	504,331.52
11/28/2022			-split-	Deposit		X	692.00	505,023.52
11/28/2022			-split-	Deposit		X	508.80	505,532.32
11/28/2022			-split-	Deposit		X	238.80	505,771.12
11/28/2022			-split-	Deposit		X	530.00	506,301.12
11/28/2022	7679	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			506,197.92
11/28/2022	22112524	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,177.38	X		503,020.54
11/29/2022			100-150 · Undeposited...	Deposit		X	151.40	503,171.94
11/29/2022			100-150 · Undeposited...	Deposit		X	40.00	503,211.94
11/29/2022			100-150 · Undeposited...	Deposit		X	136.80	503,348.74
11/29/2022			-split-	Deposit		X	160.00	503,508.74
11/29/2022			100-150 · Undeposited...	Deposit		X	160.00	503,668.74
11/29/2022			-split-	Deposit		X	790.00	504,458.74
11/29/2022		Uline	200-100 · Accounts Pa...	QuickBooks ge...		X		504,458.74
11/29/2022	7680	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98			504,238.76
11/29/2022	7681	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	88.18			504,150.58
11/29/2022	7682	Running Springs Wat...	200-100 · Accounts Pa...		689.18			503,461.40
11/29/2022	7683	Rim Forest Lumber	200-100 · Accounts Pa...		173.87	X		503,287.53
11/30/2022			-split-	Deposit			560.00	503,847.53
11/30/2022			-split-	Deposit		X	2,822.00	506,669.53
11/30/2022			100-150 · Undeposited...	Deposit		X	170.00	506,839.53
11/30/2022			100-150 · Undeposited...	Deposit		X	61,934.66	568,774.19
11/30/2022	1667		600-700 · Bank Charge...	11/3/22 Oct'22 ...	91.86	X		568,682.33
11/30/2022	1667		600-700 · Bank Charge...	11/30/22 Nov'2...	3.00	X		568,679.33