

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

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 7/1/21 through 7/31/21</b>		
	Total warrants for operating expenses	\$	67,138.23
	Total bank fees/card discounts	\$	126.12
	Total payroll-related costs (2)	\$	62,605.87
	Total outstanding warrants	\$	8,676.74
	Total warrants/charges/debits	\$	129,870.22
	Total program deposits	\$	28,492.21
	Total Apportionment Tax deposits	\$	27,300.43
	Total deposits in transit	\$	240.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	55,792.64
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	180,270.44
	QuickBooks balance increase/(decrease)	\$	(74,077.58)
	Bank statement ending balance	\$	188,707.18
	Bank balance increase/(decrease)	\$	(93,574.75)
	Outstanding transactions reconciled, net	\$	8,436.74
	Reconciliation difference	\$	0.00

<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 7/1/21 through 7/31/21</b>		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	524.60
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	643,042.34

<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 7/1/21 through 7/31/21</b>		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00