

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

Register: CB&T - account 5795913382 (checking)	From 10/1/22 through 10/31/22		
	Total warrants for operating expenses	\$	47,952.73
	Total bank fees/card discounts	\$	73.16
	Total payroll-related costs (2)	\$	66,616.12
	Total outstanding warrants	\$	14,329.59
	Total warrants/charges/debits	\$	114,642.01
	Total program deposits	\$	47,698.50
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	15.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	47,698.50
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	548,128.80
	QuickBooks balance increase/(decrease)	\$	(66,943.51)
	Bank statement ending balance	\$	562,443.39
	Bank balance increase/(decrease)	\$	(60,068.38)
	Outstanding transactions reconciled, net	\$	14,314.59
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 10/1/22 through 10/31/22		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	2,196.46
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	647,714.41
Foundation: B of A - account 08921-7058 (savings)	From 10/1/22 through 10/31/22		
	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 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2022			-split-	Deposit		X	245.00	615,317.31
10/03/2022			-split-	Deposit		X	216.00	615,533.31
10/03/2022			-split-	Deposit		X	194.20	615,727.51
10/03/2022			100-150 · Undeposited...	Deposit		X	71.40	615,798.91
10/03/2022			-split-	Deposit		X	898.80	616,697.71
10/03/2022			-split-	Deposit		X	388.80	617,086.51
10/03/2022			-split-	Deposit		X	458.20	617,544.71
10/03/2022			-split-	Deposit		X	860.00	618,404.71
10/03/2022			100-150 · Undeposited...	Deposit		X	288.00	618,692.71
10/04/2022			-split-	Deposit		X	290.00	618,982.71
10/04/2022			-split-	Deposit		X	280.00	619,262.71
10/04/2022			-split-	Deposit		X	320.00	619,582.71
10/04/2022			100-150 · Undeposited...	Deposit		X	83.40	619,666.11
10/04/2022			-split-	Deposit		X	460.00	620,126.11
10/04/2022			-split-	Deposit		X	500.00	620,626.11
10/04/2022			100-150 · Undeposited...	Deposit		X	70.00	620,696.11
10/04/2022	7587	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		619,696.18
10/04/2022	7588	Rim Nordic Ski Area...	200-100 · Accounts Pa...	Portable toilets ...	353.86	X		619,342.32
10/04/2022	7589	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		618,932.59
10/04/2022	7590	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	333.00	X		618,599.59
10/04/2022	7591	Rim Forest Lumber	200-100 · Accounts Pa...		387.18	X		618,212.41
10/05/2022			-split-	Deposit		X	190.00	618,402.41
10/06/2022			100-150 · Undeposited...	Deposit		X	1,133.00	619,535.41
10/06/2022			-split-	Deposit		X	7,142.45	626,677.86
10/06/2022			100-150 · Undeposited...	Deposit		X	864.00	627,541.86
10/06/2022	7592	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	982.80	X		626,559.06
10/06/2022	7593	FWC Data Specialist...	200-100 · Accounts Pa...		1,002.00	X		625,557.06
10/06/2022	7594	Lloyd Pest Control	200-100 · Accounts Pa...	9/23/22 LGEC...	197.00	X		625,360.06
10/06/2022	7595	NBS	200-100 · Accounts Pa...	10/1/22-12/31/...	1,998.58	X		623,361.48
10/06/2022	7596	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		623,228.48
10/07/2022			100-150 · Undeposited...	Deposit		X	40.00	623,268.48
10/07/2022			100-150 · Undeposited...	Deposit		X	151.40	623,419.88
10/07/2022			100-150 · Undeposited...	Deposit		X	240.00	623,659.88
10/07/2022			100-150 · Undeposited...	Deposit		X	99.40	623,759.28
10/10/2022			-split-	Deposit		X	192.00	623,951.28
10/10/2022	7597	Big Top Tree Service	200-100 · Accounts Pa...	Tree removal (...	3,000.00	X		620,951.28
10/10/2022	7598	Triple Edge Financia...	200-100 · Accounts Pa...	7/1/22-10/31/2...	495.00	X		620,456.28
10/11/2022			100-150 · Undeposited...	Deposit		X	110.00	620,566.28
10/11/2022			-split-	Deposit		X	336.00	620,902.28
10/11/2022			-split-	Deposit		X	194.20	621,096.48

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From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2022			-split-	Deposit		X	662.00	621,758.48
10/11/2022			100-150 · Undeposited...	Deposit		X	71.40	621,829.88
10/11/2022			100-150 · Undeposited...	Deposit		X	119.40	621,949.28
10/11/2022			-split-	Deposit		X	388.80	622,338.08
10/11/2022			100-150 · Undeposited...	Deposit		X	288.00	622,626.08
10/11/2022			-split-	Deposit		X	998.00	623,624.08
10/11/2022	7599	MidAmerica Admini...	-split-	APPLE #22-21	676.64	X		622,947.44
10/11/2022	22101101	*-CHE - Before and ...	100-130 · Accounts Re...	BW 221011H ...	96.00	X		622,851.44
10/12/2022			-split-	Deposit		X	342.00	623,193.44
10/12/2022			-split-	Deposit		X	202.80	623,396.24
10/12/2022			-split-	Deposit		X	356.80	623,753.04
10/12/2022			-split-	Deposit		X	280.00	624,033.04
10/12/2022			100-150 · Undeposited...	Deposit		X	160.00	624,193.04
10/12/2022			-split-	Deposit		X	510.00	624,703.04
10/13/2022			100-150 · Undeposited...	Deposit		X	220.00	624,923.04
10/13/2022			-split-	Deposit		X	5,526.40	630,449.44
10/13/2022			100-150 · Undeposited...	Deposit		X	60.00	630,509.44
10/13/2022	7600	*Michele Bryer	200-100 · Accounts Pa...	Sep'22 70% RE...	70.00	X		630,439.44
10/13/2022	7601	Mountain Lifestyle	200-100 · Accounts Pa...	Halloween / Ba...	270.00	X		630,169.44
10/13/2022	7602	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Sep'22 member...	168.00	X		630,001.44
10/13/2022	7603	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	8,000.00	X		622,001.44
10/13/2022	7604	Rotary Club of Crestl...	200-100 · Accounts Pa...	May-Jun'22 me...	215.00	X		621,786.44
10/13/2022	22101421	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,177.38	X		618,609.06
10/13/2022		QuickBooks Payroll ...	-split-	Created by Pay...	23,925.44	X		594,683.62
10/14/2022			100-150 · Undeposited...	Deposit		X	150.00	594,833.62
10/14/2022			-split-	Deposit		X	40.00	594,873.62
10/14/2022			100-150 · Undeposited...	Deposit		X	99.40	594,973.02
10/14/2022			100-150 · Undeposited...	Deposit		X	99.40	595,072.42
10/14/2022			100-150 · Undeposited...	Deposit		X	320.00	595,392.42
10/14/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,219.04	X		594,173.38
10/14/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	3,048.78	X		591,124.60
10/14/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	2.86	X		591,121.74
10/14/2022	10535	[Redacted - paycheck]	-split-		1,229.27	X		589,892.47
10/14/2022	DD3843	Daigle, Julia R	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3844	De Prisco, L Richard	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3845	Gaw, Angela M	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3846	Hajiahmadi, Julia	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3847	Herrera, Drew R	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3848	Hueter, Jenny A	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3849	Janes, Daniel S	-split-	Direct Deposit		X		589,892.47

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2022	DD3850	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3851	Korn', Carly A	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3852	Machuca, Pablo C	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3853	Meister, Amanda L	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3854	Miller, Paul J	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3855	Moore, Ryan B	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3856	Stephenson, Casey R	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3857	Villas, Deandra D	-split-	Direct Deposit		X		589,892.47
10/14/2022	DD3858	Whisner, Mary K	-split-	Direct Deposit		X		589,892.47
10/17/2022			-split-	Deposit		X	240.00	590,132.47
10/17/2022			-split-	Deposit		X	196.00	590,328.47
10/17/2022			-split-	Deposit		X	254.20	590,582.67
10/17/2022			100-150 · Undeposited...	Deposit		X	71.40	590,654.07
10/17/2022			-split-	Deposit		X	632.00	591,286.07
10/17/2022			-split-	Deposit		X	388.80	591,674.87
10/17/2022			-split-	Deposit		X	358.80	592,033.67
10/17/2022			-split-	Deposit		X	448.00	592,481.67
10/17/2022			-split-	Deposit		X	936.00	593,417.67
10/17/2022	7605	Bankcard Center	200-270 · California B ...	10/5/22 CB&T ...	8,041.21	X		585,376.46
10/18/2022			100-150 · Undeposited...	Deposit		X	83.40	585,459.86
10/18/2022			-split-	Deposit		X	374.80	585,834.66
10/18/2022			-split-	Deposit		X	420.00	586,254.66
10/18/2022			-split-	Deposit		X	500.00	586,754.66
10/18/2022			100-150 · Undeposited...	Deposit		X	180.00	586,934.66
10/18/2022	7606	*Kelly Vento	200-100 · Accounts Pa...		852.80	X		586,081.86
10/18/2022	7607	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.25	X		585,905.61
10/18/2022	7608	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	518.00	X		585,387.61
10/18/2022	7609	Ewing Irrigation Pro...	200-100 · Accounts Pa...	Parts for sprink...	605.57	X		584,782.04
10/18/2022	7610	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	1,046.03	X		583,736.01
10/18/2022	7611	Running Springs Wat...	200-100 · Accounts Pa...	9/9/22-10/119/...	37.36	X		583,698.65
10/18/2022	7612	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		580,910.30
10/18/2022	7613	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	26.37	X		580,883.93
10/18/2022	7614	Southern California ...	200-100 · Accounts Pa...	8/16/22-9/30/2...	154.44	X		580,729.49
10/18/2022	7615	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		580,529.49
10/19/2022			-split-	Deposit		X	210.00	580,739.49
10/19/2022			-split-	Deposit		X	160.00	580,899.49
10/19/2022			100-150 · Undeposited...	Deposit		X	220.00	581,119.49
10/20/2022			100-150 · Undeposited...	Deposit		X	20.00	581,139.49
10/20/2022			100-150 · Undeposited...	Deposit		X	23.40	581,162.89
10/20/2022			100-150 · Undeposited...	Deposit		X	24.00	581,186.89

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From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2022			-split-	Deposit		X	754.00	581,940.89
10/21/2022			-split-	Deposit		X	1,844.00	583,784.89
10/21/2022			100-150 · Undeposited...	Deposit		X	20.00	583,804.89
10/21/2022			100-150 · Undeposited...	Deposit		X	260.00	584,064.89
10/24/2022			100-150 · Undeposited...	Deposit		X	59.40	584,124.29
10/24/2022			-split-	Deposit		X	396.00	584,520.29
10/24/2022			100-150 · Undeposited...	Deposit		X	71.40	584,591.69
10/24/2022			-split-	Deposit		X	652.00	585,243.69
10/24/2022			-split-	Deposit		X	218.80	585,462.49
10/24/2022			-split-	Deposit		X	664.80	586,127.29
10/24/2022			100-150 · Undeposited...	Deposit		X	288.00	586,415.29
10/24/2022			-split-	Deposit		X	540.00	586,955.29
10/25/2022			-split-	Deposit		X	430.80	587,386.09
10/25/2022			100-150 · Undeposited...	Deposit		X	99.40	587,485.49
10/25/2022			100-150 · Undeposited...	Deposit		X	239.40	587,724.89
10/25/2022			-split-	Deposit		X	196.00	587,920.89
10/25/2022			-split-	Deposit		X	500.00	588,420.89
10/25/2022			-split-	Deposit		X	320.00	588,740.89
10/25/2022	7616	MidAmerica Admini...	-split-	APPLE #22-22	680.16	X		588,060.73
10/25/2022	7617	*Jazmyne A. Roberts	200-100 · Accounts Pa...		58.00			588,002.73
10/25/2022	7618	Bear Valley Fire Prot...	200-100 · Accounts Pa...	47-0885430	96.00			587,906.73
10/25/2022	7619	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		587,686.75
10/25/2022	7620	County of San Berna...	200-100 · Accounts Pa...	001163	145.07	X		587,541.68
10/25/2022	7621	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	147.78			587,393.90
10/25/2022	7622	Running Springs Wat...	200-100 · Accounts Pa...		1,511.64	X		585,882.26
10/25/2022	7623	Southern California ...	200-100 · Accounts Pa...		145.50	X		585,736.76
10/25/2022	7624	Village Hardware	200-100 · Accounts Pa...		69.53			585,667.23
10/26/2022			100-150 · Undeposited...	Deposit		X	70.00	585,737.23
10/26/2022			-split-	Deposit		X	148.80	585,886.03
10/26/2022	7625	Lloyd Pest Control	200-100 · Accounts Pa...		330.00	X		585,556.03
10/26/2022	7626	Miracle Playground ...	200-100 · Accounts Pa...	Mama Bear - A...	6,000.00			579,556.03
10/26/2022	7627	Wick's Heating & Ai...	200-100 · Accounts Pa...	3-ton mini split...	4,508.45			575,047.58
10/26/2022	7628	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			574,944.38
10/27/2022			-split-	Deposit		X	78.00	575,022.38
10/27/2022			-split-	Deposit		X	412.00	575,434.38
10/27/2022	22102822	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,177.38	X		572,257.00
10/27/2022		QuickBooks Payroll ...	-split-	Created by Pay...	23,575.96	X		548,681.04
10/28/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,217.26	X		547,463.78
10/28/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	3,019.10	X		544,444.68
10/28/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	30.69	X		544,413.99

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2022	10536	Roberts, Jazmyne A	-split-		463.81	X		543,950.18
10/28/2022	10537	[Redacted - paycheck]	-split-		1,191.97	X		542,758.21
10/28/2022	DD3859	Daigle, Julia R	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3860	De Prisco, L Richard	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3861	Gaw, Angela M	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3862	Hajiahmadi, Julia	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3863	Herrera, Drew R	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3864	Hueter, Jenny A	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3865	Janes, Daniel S	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3866	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3867	Korn', Carly A	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3868	Machuca, Pablo C	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3869	Meister, Amanda L	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3870	Miller, Paul J	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3871	Moore, Ryan B	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3872	Stephenson, Casey R	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3873	Villas, Deandra D	-split-	Direct Deposit		X		542,758.21
10/28/2022	DD3874	Whisner, Mary K	-split-	Direct Deposit		X		542,758.21
10/31/2022			100-150 · Undeposited...	Deposit			15.00	542,773.21
10/31/2022			-split-	Deposit		X	3,773.45	546,546.66
10/31/2022			-split-	Deposit		X	158.00	546,704.66
10/31/2022			-split-	Deposit		X	118.80	546,823.46
10/31/2022			-split-	Deposit		X	436.00	547,259.46
10/31/2022			-split-	Deposit		X	130.80	547,390.26
10/31/2022			100-150 · Undeposited...	Deposit		X	71.40	547,461.66
10/31/2022			-split-	Deposit		X	388.80	547,850.46
10/31/2022			-split-	Deposit		X	458.00	548,308.46
10/31/2022			-split-	Deposit		X	1,030.00	549,338.46
10/31/2022	7629	BEST Windows & D...	200-100 · Accounts Pa...	Glass svc - 45-...	291.16			549,047.30
10/31/2022	7630	Crestline Lake Arrow...	200-100 · Accounts Pa...		606.62			548,440.68
10/31/2022	7631	Indoor Weather	200-100 · Accounts Pa...	Engineer job w...	180.00			548,260.68
10/31/2022	7632	Lake Arrowhead Co...	200-100 · Accounts Pa...	8/31/22-9/30/2...	55.72			548,204.96
10/31/2022	1644		600-700 · Bank Charge...	10/3/22 Sep'22 ...	73.16	X		548,131.80
10/31/2022	1644		600-700 · Bank Charge...	10/31/22 Oct'2...	3.00	X		548,128.80