

**RIM OF THE WORLD RECREATION AND PARK DISTRICT  
NOVEMBER 2020 FUNDS AND WARRANTS ACTIVITY**

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 11/1/20 through 11/30/20</b>		
	Total warrants for operating expenses	\$	42,120.54
	Total bank fees/card discounts	\$	25.14
	Total payroll-related costs (2)	\$	45,567.76
	Total outstanding warrants	\$	23,023.91
	Total warrants/charges/debits	\$	87,713.44
	Total program deposits	\$	22,814.95
	Total Apportionment Tax deposits	\$	166,089.08
	Total deposits in transit	\$	565.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	188,904.03
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	145,847.85
	QuickBooks balance increase/(decrease)	\$	101,190.59
	Bank statement ending balance	\$	168,306.76
	Bank balance increase/(decrease)	\$	115,403.45
	Outstanding transactions reconciled, net	\$	22,458.91
	Reconciliation difference	\$	0.00

<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 11/1/20 through 11/30/20</b>		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	640,803.37

<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 11/1/20 through 11/30/20</b>		
	Bank statement ending balance	\$	4,805.94
	Bank balance increase/(decrease)	\$	0.00

## Rim of the World Recreation and Park District

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Register: 100-125 · California B &amp; T checking

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2020			-split-	Deposit		X	222.00	44,879.26
11/03/2020			100-150 · Undeposited...	Deposit		X	130.00	45,009.26
11/04/2020	6529	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	368.16	X		44,641.10
11/04/2020	6530	Lake Arrowhead Co...	200-100 · Accounts Pa...		432.46	X		44,208.64
11/04/2020	6531	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	787.64	X		43,421.00
11/04/2020	6532	Mountain News & S...	200-100 · Accounts Pa...	RIM07	199.95	X		43,221.05
11/04/2020	6533	Rim Forest Lumber	200-100 · Accounts Pa...		1,137.77	X		42,083.28
11/04/2020	6534	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	52.84	X		42,030.44
11/04/2020	6535	Southern California ...	200-100 · Accounts Pa...	8/28/20-10/16/...	630.13	X		41,400.31
11/04/2020	6536	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.73	X		41,301.58
11/04/2020	6537	Village Hardware	200-100 · Accounts Pa...	Repair hardwar...	4.69	X		41,296.89
11/05/2020			-split-	Deposit		X	230.00	41,526.89
11/05/2020			-split-	Deposit		X	4,985.95	46,512.84
11/05/2020	6538	*Julia Hajiahmadi	200-100 · Accounts Pa...	Coffee / dish li...	243.80	X		46,269.04
11/05/2020	6539	Lloyd Pest Control	200-100 · Accounts Pa...		220.00	X		46,049.04
11/10/2020			100-150 · Undeposited...	Deposit		X	130.00	46,179.04
11/10/2020	6540	MidAmerica Admini...	-split-	APPLE #20-23	483.32	X		45,695.72
11/11/2020			-split-	Deposit		X	230.00	45,925.72
11/12/2020			-split-	Deposit		X	3,865.00	49,790.72
11/12/2020	6541	Fischle Instant Printing	200-100 · Accounts Pa...	50 flyers - Hall...	26.94	X		49,763.78
11/12/2020	6542	FWC Data Specialist...	200-100 · Accounts Pa...		818.00	X		48,945.78
11/12/2020	6543	Mountain Communit...	200-100 · Accounts Pa...	10/10/20-11/9/...	44.65			48,901.13
11/12/2020	6544	ROWUSD	200-100 · Accounts Pa...	Nov'20 lease p...	2,800.00	X		46,101.13
11/12/2020	6545	Bankcard Center	200-270 · California B ...	11/5/20 CB&T ...	5,107.97	X		40,993.16
11/12/2020		QuickBooks Payroll ...	-split-	Created by Pay...	14,858.96	X		26,134.20
11/13/2020			100-150 · Undeposited...	Deposit		X	6,610.00	32,744.20
11/13/2020			100-150 · Undeposited...	Deposit		X	127,182.25	159,926.45
11/13/2020	E-pay	EDD	-split-	499-0555-7 Q...	2.66	X		159,923.79
11/13/2020	E-pay	United States Treasury	-split-	26-3311265 Q...	7.74	X		159,916.05
11/13/2020	E-pay	EDD	-split-	499-0555-7 Q...	596.41	X		159,319.64
11/13/2020	E-pay	United States Treasury	-split-	26-3311265 Q...	1,767.18	X		157,552.46
11/13/2020	E-pay	EDD	-split-	499-0555-7 Q...	205.55	X		157,346.91
11/13/2020	10474	[Redacted - paycheck]	-split-		781.40	X		156,565.51
11/13/2020	20111323	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,228.30	X		154,337.21
11/13/2020	DD3084	Blandon, Elizabeth M	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3085	Daigle, Julia R	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3086	De Prisco, L Richard	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3087	Dulin, Delaney M	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3088	Gaw, Angela M	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3089	Hajiahmadi, Julia	-split-	Direct Deposit		X		154,337.21

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2020	DD3090	Hernandez, Brian M	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3091	Korn', Carly A	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3092	Meister, Amanda L	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3093	Miller, Paul J	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3094	Nelson, Liam R	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3095	Quintanilla, Priscilla C	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3096	Reams, Karen L	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3097	Soto, Alondra V	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3098	Stephenson, Casey R	-split-	Direct Deposit		X		154,337.21
11/13/2020	DD3099	Whisner, Mary K	-split-	Direct Deposit		X		154,337.21
11/16/2020			-split-	Deposit		X	265.00	154,602.21
11/16/2020	6546	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	899.50	X		153,702.71
11/16/2020	6547	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Oct'20 club ple...	10.00	X		153,692.71
11/16/2020	6548	NBS	200-100 · Accounts Pa...	10/1/20-12/31/...	1,621.96	X		152,070.75
11/16/2020	6549	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	38.19	X		152,032.56
11/17/2020			-split-	Deposit		X	230.00	152,262.56
11/18/2020	6550	County of San Berna...	200-100 · Accounts Pa...	001163	18.10	X		152,244.46
11/18/2020	6551	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	Wiper blade for...	14.91	X		152,229.55
11/18/2020	6552	Lake Drive Hardware	200-100 · Accounts Pa...	7275	154.84	X		152,074.71
11/18/2020	6553	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	15,350.00			136,724.71
11/18/2020	6554	Running Springs Wat...	200-100 · Accounts Pa...	10/9/20-11/12/...	36.07	X		136,688.64
11/18/2020	6555	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		133,900.29
11/18/2020	6556	Streamline	200-100 · Accounts Pa...	Nov'20 membe...	200.00			133,700.29
11/19/2020			-split-	Deposit		X	675.00	134,375.29
11/19/2020	6557	Burtronics	200-100 · Accounts Pa...	1/2/21-1/1/22 ...	997.46	X		133,377.83
11/23/2020			100-150 · Undeposited...	Deposit		X	105.00	133,482.83
11/24/2020	6558	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	350.64	X		133,132.19
11/24/2020	6559	Ewing Irrigation Pro...	200-100 · Accounts Pa...		926.41			132,205.78
11/24/2020	6560	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	106.54			132,099.24
11/24/2020	6561	Lloyd Pest Control	200-100 · Accounts Pa...		235.00	X		131,864.24
11/24/2020	6562	Running Springs Wat...	200-100 · Accounts Pa...		1,106.74			130,757.50
11/24/2020	6563	Southern California ...	200-100 · Accounts Pa...	9/29/20-11/17/...	590.68			130,166.82
11/24/2020	6564	Uline	200-100 · Accounts Pa...	7324799	871.00			129,295.82
11/24/2020	6565	MidAmerica Admini...	-split-	APPLE #20-24	458.18	X		128,837.64
11/24/2020	6566	Kaiser Foundation H...	0301 · Payroll Taxes P...	Group ID 3366...	3,534.52			125,303.12
11/25/2020			100-150 · Undeposited...	Deposit		X	1,792.00	127,095.12
11/25/2020	E-pay	EDD	-split-	499-0555-7 Q...	586.28	X		126,508.84
11/25/2020	E-pay	United States Treasury	-split-	26-3311265 Q...	1,762.18	X		124,746.66
11/25/2020	E-pay	EDD	-split-	499-0555-7 Q...	197.64	X		124,549.02
11/25/2020	20112724	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,228.30	X		122,320.72

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11/25/2020		QuickBooks Payroll ...	-split-	Created by Pay...	14,788.60	X		107,532.12
11/27/2020	10475	[Redacted - paycheck]	-split-		800.06	X		106,732.06
11/27/2020	DD3100	Blandon, Elizabeth M	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3101	Daigle, Julia R	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3102	De Prisco, L Richard	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3103	Dulin, Delaney M	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3104	Gaw, Angela M	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3105	Hajiahmadi, Julia	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3106	Hernandez, Brian M	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3107	Korn', Carly A	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3108	Meister, Amanda L	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3109	Miller, Paul J	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3110	Nelson, Liam R	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3111	Quintanilla, Priscilla C	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3112	Reams, Karen L	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3113	Soto, Alondra V	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3114	Stephenson, Casey R	-split-	Direct Deposit		X		106,732.06
11/27/2020	DD3115	Whisner, Mary K	-split-	Direct Deposit		X		106,732.06
11/30/2020			100-150 · Undeposited...	Deposit		X	38,906.83	145,638.89
11/30/2020			-split-	Deposit		X	2,780.00	148,418.89
11/30/2020			-split-	Deposit			565.00	148,983.89
11/30/2020	1406		800-300 · Building Lo...	11/27/20 DO lo...	3,057.90	X		145,925.99
11/30/2020	1406		800-300 · Building Lo...	11/13/20 Nov'2...	50.00	X		145,875.99
11/30/2020	1406		800-300 · Building Lo...	11/3/20 Oct'20 ...	25.14	X		145,850.85
11/30/2020	1406		800-300 · Building Lo...	11/30/20 Nov'2...	3.00	X		145,847.85