

**RIM OF THE WORLD RECREATION AND PARK DISTRICT  
DECEMBER 2023 FUNDS AND WARRANTS ACTIVITY**

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 12/1/23 through 12/31/23</b>		
	Total warrants for operating expenses	\$	386,175.26
	Total bank fees/card disc/Check printing	\$	31.41
	Total payroll-related costs (2)	\$	37,970.72
	Total outstanding warrants (Outstanding Transactions)	\$	9,846.20
	Total warrants/charges/debits	\$	424,177.39
	Total program deposits	\$	154,627.42
	Total Apportionment Tax deposits	\$	258,095.27
	Total deposits in transit	\$	381.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	412,722.69
	Total investment transfers, net	\$	300,000.00
	QuickBooks ending balance	\$	541,798.06
	QuickBooks balance increase/(decrease)	\$	334,734.37
	Bank statement ending balance	\$	576,235.68
	Bank balance increase/(decrease)	\$	265,105.73
	Outstanding transactions reconciled, net	\$	34,437.62
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund) From 12/1/23 through 12/31/23</b>			
	Total investment transfers, net	\$	366,590.16
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	366,590.16
<b>Foundation: B of A - account 08921-7058 (savings) From 12/1/23 through 12/31/23</b>			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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1/10/2024 9:36 AM

Register: 100-125 · California B & T checking

From 12/01/2023 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2023	8335	CAPRI	200-100 · Accounts Pa...	Last 50% FY2...	33,010.50	X		243,967.16
12/04/2023	8336	Chelsea Macias	200-100 · Accounts Pa...	Livescan Fee R...	32.00	X		243,935.16
12/04/2023	8337	Crestline Lake Arrow...	200-100 · Accounts Pa...	11/30/23 TP B...	804.64	X		243,130.52
12/04/2023	8338	Indoor Weather	200-100 · Accounts Pa...	Fix plumbing - ...	227.00	X		242,903.52
12/04/2023	8339	SBC Tax Collector	200-100 · Accounts Pa...	0336-091-40-...	449.43	X		242,454.09
12/05/2023			-split-	Deposit		X	10,542.39	252,996.48
12/06/2023			100-150 · Undeposited...	Deposit		X	891.97	253,888.45
12/06/2023	8340	Rim Forest Lumber	-split-		52.50	X		253,835.95
12/06/2023	8341	Jessica Pratt	200-100 · Accounts Pa...	Sep'23 SCC/C...	609.00	X		253,226.95
12/06/2023	8342	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	1,260.72	X		251,966.23
12/06/2023	8343	MidAmerica Admini...	-split-		209.62	X		251,756.61
12/07/2023			100-150 · Undeposited...	Deposit		X	228.62	251,985.23
12/07/2023			100-150 · Undeposited...	Deposit		X	1,014.00	252,999.23
12/07/2023			100-150 · Undeposited...	Deposit		X	1,291.02	254,290.25
12/07/2023			100-150 · Undeposited...	Deposit		X	468.00	254,758.25
12/07/2023			100-150 · Undeposited...	Deposit		X	80.34	254,838.59
12/07/2023		QuickBooks Payroll ...	100-125 · California B ...	Fee for 12 dire...			21.00	254,859.59
12/07/2023	231208	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,484.94	X		251,374.65
12/07/2023		QuickBooks Payroll ...	-split-	Created by Pay...	18,780.07	X		232,594.58
12/08/2023	E-pay	EDD	-split-	499-0555-7 Q...	848.06	X		231,746.52
12/08/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	1,889.08	X		229,857.44
12/08/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	35.55	X		229,821.89
12/08/2023		Bryer, Michele E	-split-	Direct Deposit		X		229,821.89
12/08/2023		Herrera, Drew R	-split-	Direct Deposit		X		229,821.89
12/08/2023		Hueter, Jenny A	-split-	Direct Deposit		X		229,821.89
12/08/2023		Korn', Carly A	-split-	Direct Deposit		X		229,821.89
12/08/2023		Machuca, Pablo C	-split-	Direct Deposit		X		229,821.89
12/08/2023		Moore, Ryan B	-split-	Direct Deposit		X		229,821.89
12/08/2023		Barker, Katherine A	-split-	Direct Deposit		X		229,821.89
12/08/2023		Daigle, Julia R	-split-	Direct Deposit		X		229,821.89
12/08/2023		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		229,821.89
12/08/2023		Serna, Meghan J	-split-	Direct Deposit		X		229,821.89
12/08/2023		Janes, Daniel S	-split-	Direct Deposit		X		229,821.89
12/08/2023		Stephenson, Casey R	-split-	Direct Deposit		X		229,821.89
12/13/2023	8344	*Michele Bryer	200-100 · Accounts Pa...	Gift Cards for ...	216.60	X		229,605.29
12/13/2023	8345	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	511.46	X		229,093.83
12/13/2023	8346	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.19	X		228,917.64
12/13/2023	8347	California Special Di...	200-100 · Accounts Pa...	2024 members...	5,546.00	X		223,371.64
12/13/2023	8348	Crestline Lake Arrow...	200-100 · Accounts Pa...	11/30/23 TP B...	29.43	X		223,342.21
12/13/2023	8349	Fibar Systems	200-100 · Accounts Pa...	01-2001570	1,369.66	X		221,972.55

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2023	8350	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	312.76	X		221,659.79
12/13/2023	8351	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	86.93	X		221,572.86
12/13/2023	8352	Lake Arrowhead Co...	200-100 · Accounts Pa...		573.79	X		220,999.07
12/13/2023	8353	Lake Drive Hardware	200-100 · Accounts Pa...	7275	324.22	X		220,674.85
12/13/2023	8354	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Nov'23 fees	71.00	X		220,603.85
12/13/2023	8355	Southern California ...	200-100 · Accounts Pa...	10/13/23-11/13...	320.14	X		220,283.71
12/13/2023	8356	State of California	200-100 · Accounts Pa...	009-19-ECI	4,797.37	X		215,486.34
12/13/2023	8357	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		215,353.34
12/13/2023	8358	Uline	200-100 · Accounts Pa...	21772310	1,772.87	X		213,580.47
12/13/2023	8359	Village Hardware	200-100 · Accounts Pa...		161.04			213,419.43
12/13/2023	8360	*Altitude FitKids	200-100 · Accounts Pa...	Nov'23 70% A...	226.10			213,193.33
12/13/2023	8361	*Kelly Vento	200-100 · Accounts Pa...	Nov'23 70% V...	609.00			212,584.33
12/13/2023	8362	*Tracey E. Monteneg...	200-100 · Accounts Pa...	Nov'23 70% I...	105.00			212,479.33
12/13/2023	8363	ROWUSD	200-100 · Accounts Pa...	Dec'23 lease p...	2,800.00			209,679.33
12/13/2023	8364	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		206,890.98
12/13/2023	8365	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	271.05	X		206,619.93
12/14/2023			100-150 · Undeposited...	Deposit		X	591.29	207,211.22
12/14/2023			100-150 · Undeposited...	Deposit		X	133,054.74	340,265.96
12/14/2023			-split-	Deposit		X	1,336.00	341,601.96
12/14/2023			100-150 · Undeposited...	Deposit		X	738.00	342,339.96
12/14/2023			100-150 · Undeposited...	Deposit		X	645.61	342,985.57
12/14/2023			100-150 · Undeposited...	Deposit		X	1,128.00	344,113.57
12/14/2023	8366	Bankcard Center	200-270 · California B ...	12/5/23 CB&T ...	2,942.39	X		341,171.18
12/18/2023			-split-	Deposit		X	270.00	341,441.18
12/20/2023			100-150 · Undeposited...	Deposit		X	258,095.27	599,536.45
12/20/2023	8367	MidAmerica Admini...	-split-	PP #26 Paydate...	245.40			599,291.05
12/20/2023	8368	McNeil Development...	200-100 · Accounts Pa...		3,412.00	X		595,879.05
12/20/2023	8369	Running Springs Wat...	200-100 · Accounts Pa...	25 year lease a...	25.00			595,854.05
12/20/2023	8370	Burtronics	200-100 · Accounts Pa...	9/22/23-12/21/...	243.05	X		595,611.00
12/20/2023	8371	County of San Berna...	200-100 · Accounts Pa...	001163	158.35	X		595,452.65
12/20/2023	8372	Geoffrey H. Hopper ...	200-100 · Accounts Pa...	Preparation of ...	2,900.00			592,552.65
12/20/2023	8373	Running Springs Wat...	200-100 · Accounts Pa...	11/8/23-12/10/...	38.71	X		592,513.94
12/20/2023	8374	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	225.00	X		592,288.94
12/20/2023	8375	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	204.04	X		592,084.90
12/20/2023	8376	WEX Bank	200-100 · Accounts Pa...	0460001936442	336.81	X		591,748.09
12/20/2023	231220	Southern California ...	200-100 · Accounts Pa...		354.97	X		591,393.12
12/21/2023			100-150 · Undeposited...	Deposit		X	129.57	591,522.69
12/21/2023			100-150 · Undeposited...	Deposit		X	660.00	592,182.69
12/21/2023			100-150 · Undeposited...	Deposit		X	352.08	592,534.77
12/21/2023			100-150 · Undeposited...	Deposit		X	389.00	592,923.77

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2023			100-150 · Undeposited...	Deposit		X	995.71	593,919.48
12/21/2023	8377	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	906.00			593,013.48
12/21/2023	8378	Running Springs Wat...	200-100 · Accounts Pa...		352.25	X		592,661.23
12/21/2023	230108	SoCalGas	200-100 · Accounts Pa...	VOID: 064423...		X		592,661.23
12/21/2023	231222	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,484.94	X		589,176.29
12/21/2023		QuickBooks Payroll ...	-split-	Created by Pay...	19,190.65	X		569,985.64
12/21/2023	To Print	Southern California ...	200-100 · Accounts Pa...	7/17/23-8/14/2...	320.14	X		569,665.50
12/22/2023	E-pay	EDD	-split-	499-0555-7 Q...	860.96	X		568,804.54
12/22/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	1,931.94	X		566,872.60
12/22/2023	8367	Barker, Katherine A	-split-	Direct Deposit		X		566,872.60
12/22/2023	8368	Bryer, Michele E	-split-	Direct Deposit		X		566,872.60
12/22/2023	8369	Daigle, Julia R	-split-	Direct Deposit		X		566,872.60
12/22/2023	8370	Herrera, Drew R	-split-	Direct Deposit		X		566,872.60
12/22/2023	8371	Hueter, Jenny A	-split-	Direct Deposit		X		566,872.60
12/22/2023	8372	Janes, Daniel S	-split-	Direct Deposit		X		566,872.60
12/22/2023	8373	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		566,872.60
12/22/2023	8374	Korn', Carly A	-split-	Direct Deposit		X		566,872.60
12/22/2023	8375	Machuca, Pablo C	-split-	Direct Deposit		X		566,872.60
12/22/2023		Moore, Ryan B	-split-	Direct Deposit		X		566,872.60
12/22/2023		Serna, Meghan J	-split-	Direct Deposit		X		566,872.60
12/22/2023		Stephenson, Casey R	-split-	Direct Deposit		X		566,872.60
12/28/2023			100-150 · Undeposited...	Deposit		X	52.00	566,924.60
12/28/2023			100-150 · Undeposited...	Deposit		X	69.00	566,993.60
12/28/2023			100-150 · Undeposited...	Deposit		X	122.84	567,116.44
12/28/2023	To Print	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	126.98	X		566,989.46
12/28/2023	To Print	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	297.52	X		566,691.94
12/28/2023	To Print	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	271.05	X		566,420.89
12/31/2023	1808		600-700 · Bank Charge...	12/4/23 Dec'23...	22.14	X		566,398.75
12/31/2023	1808		600-700 · Bank Charge...	12/31/23 Dec'2...	3.00	X		566,395.75
12/31/2023	1808		600-700 · Bank Charge...	12/4/23 Dec'23...	6.27	X		566,389.48
01/04/2024			100-150 · Undeposited...	Deposit			110.00	566,499.48
01/04/2024			100-150 · Undeposited...	Deposit			206.00	566,705.48
01/04/2024			100-150 · Undeposited...	Deposit			232.10	566,937.58
01/04/2024			100-150 · Undeposited...	Deposit			380.00	567,317.58
01/04/2024		QuickBooks Payroll ...	100-125 · California B ...	Fee for 12 dire...			21.00	567,338.58
01/04/2024		QuickBooks Payroll ...	-split-	Created by Pay...	17,699.05			549,639.53
01/05/2024	E-pay	EDD	-split-	499-0555-7 Q...	849.16			548,790.37
01/05/2024	E-pay	United States Treasury	-split-	26-3311265 Q...	1,767.98			547,022.39
01/05/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	54.73			546,967.66
01/05/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,333.69			545,633.97

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Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
01/05/2024	231223	Barker, Katherine A	-split-	Direct Deposit		X		545,633.97
01/05/2024	231224	Bryer, Michele E	-split-	Direct Deposit		X		545,633.97
01/05/2024	231225	Daigle, Julia R	-split-	Direct Deposit		X		545,633.97
01/05/2024	231226	Herrera, Drew R	-split-	Direct Deposit		X		545,633.97
01/05/2024	231227	Hueter, Jenny A	-split-	Direct Deposit		X		545,633.97
01/05/2024	231228	Janes, Daniel S	-split-	Direct Deposit		X		545,633.97
01/05/2024	231229	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		545,633.97
01/05/2024	231230	Korn', Carly A	-split-	Direct Deposit		X		545,633.97
01/05/2024	231231	Machuca, Pablo C	-split-	Direct Deposit		X		545,633.97
01/05/2024	231232	Moore, Ryan B	-split-	Direct Deposit		X		545,633.97
01/05/2024	231233	Serna, Meghan J	-split-	Direct Deposit		X		545,633.97
01/05/2024	231234	Stephenson, Casey R	-split-	Direct Deposit		X		545,633.97
01/08/2024	8379	MidAmerica Admini...	-split-		140.26			545,493.71
01/08/2024	8380	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	154.98			545,338.73
01/10/2024	230105	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,486.37			543,852.36
01/10/2024	230106	CalPERS 457 SIP Plan	0301 · Payroll Taxes P...	SIP ID 450745	1,969.30			541,883.06
01/10/2024	230107	CalPERS 457 SIP Plan	0301 · Payroll Taxes P...	SIP ID 450745	29.27			541,853.79
01/10/2024	230108	Lake Arrowhead Co...	200-100 · Accounts Pa...	10/31/23-11/30...	55.73			541,798.06