

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

Register: CB&T - account 5795913382 (checking)	From 8/1/22 through 8/31/22		
	Total warrants for operating expenses	\$	54,831.49
	Total bank fees/card discounts	\$	64.77
	Total payroll-related costs (2)	\$	67,671.24
	Total outstanding warrants	\$	15,217.98
	Total warrants/charges/debits	\$	122,567.50
	Total program deposits	\$	42,763.55
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	42,763.55
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	749,681.27
	QuickBooks balance increase/(decrease)	\$	(79,800.95)
	Bank statement ending balance	\$	764,899.25
	Bank balance increase/(decrease)	\$	(102,044.65)
	Outstanding transactions reconciled, net	\$	15,217.98
	Reconciliation difference	\$	0.00

Investment: LAIF - account 6503802285 (gov't. fund)	From 8/1/22 through 8/31/22		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	645,517.95

Foundation: B of A - account 08921-7058 (savings)	From 8/1/22 through 8/31/22		
	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 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022			-split-	Deposit		X	251.10	829,736.32
08/01/2022			100-150 · Undeposited...	Deposit		X	342.00	830,078.32
08/01/2022			-split-	Deposit		X	862.00	830,940.32
08/01/2022	0000082...	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	Replace ck #74...			176.16	831,116.48
08/02/2022			-split-	Deposit		X	150.00	831,266.48
08/02/2022			-split-	Deposit		X	480.00	831,746.48
08/02/2022	7471	*Julia Hajiahmadi	200-100 · Accounts Pa...		127.60			831,618.88
08/02/2022	7472	*Petty Cash	200-100 · Accounts Pa...	Petty cash for c...	500.00	X		831,118.88
08/02/2022	7473	Crestline Lake Arrow...	200-100 · Accounts Pa...		3,031.98	X		828,086.90
08/02/2022	7474	Department of Social...	200-100 · Accounts Pa...	Facility #36091...	242.00	X		827,844.90
08/02/2022	7475	Indoor Weather	200-100 · Accounts Pa...	Heating & cool...	7,850.00	X		819,994.90
08/02/2022	7476	MVP Athletics*	200-100 · Accounts Pa...	300 Run Throu...	2,724.80	X		817,270.10
08/02/2022	7477	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	104.38	X		817,165.72
08/02/2022	7478	MidAmerica Admini...	-split-	APPLE #22-16	683.26	X		816,482.46
08/03/2022	7479	*Altitude Fitness	200-100 · Accounts Pa...	VOID: Tumbli...		X		816,482.46
08/03/2022	7480	*Daniel S. Janes	200-100 · Accounts Pa...	Live Scan for ...	48.00	X		816,434.46
08/03/2022	7481	*Tamela J. O'Malley	200-100 · Accounts Pa...	Water Polo inst...	832.00	X		815,602.46
08/03/2022	22080516	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,706.21	X		812,896.25
08/04/2022			-split-	Deposit		X	5,435.45	818,331.70
08/04/2022			100-150 · Undeposited...	Deposit		X	360.00	818,691.70
08/04/2022		QuickBooks Payroll ...	-split-	Created by Pay...	24,315.74	X		794,375.96
08/05/2022			100-150 · Undeposited...	Deposit		X	3,425.00	797,800.96
08/05/2022			-split-	Deposit		X	220.00	798,020.96
08/05/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,284.94	X		796,736.02
08/05/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	3,158.28	X		793,577.74
08/05/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	338.06	X		793,239.68
08/05/2022	10529	[Redacted - paycheck]	-split-		1,220.18	X		792,019.50
08/05/2022	DD3763	Daigle, Julia R	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3764	De Prisco, L Richard	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3765	Gaw, Angela M	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3766	Hajiahmadi, Julia	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3767	Herrera, Drew R	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3768	Hueter, Jenny A	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3769	Janes, Daniel S	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3770	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3771	Korn', Carly A	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3772	Machuca, Pablo S	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3773	Meister, Amanda L	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3774	Miller, Paul J	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3775	Moore, Ryan B	-split-	Direct Deposit		X		792,019.50

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From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2022	DD3776	Stephenson, Casey R	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3777	Villas, Deandra D	-split-	Direct Deposit		X		792,019.50
08/05/2022	DD3778	Whisner, Mary K	-split-	Direct Deposit		X		792,019.50
08/08/2022			-split-	Deposit		X	900.00	792,919.50
08/08/2022			-split-	Deposit		X	520.00	793,439.50
08/08/2022			100-150 · Undeposited...	Deposit		X	342.00	793,781.50
08/09/2022			-split-	Deposit		X	435.00	794,216.50
08/09/2022			-split-	Deposit		X	690.00	794,906.50
08/09/2022			100-150 · Undeposited...	Deposit		X	180.00	795,086.50
08/09/2022			100-150 · Undeposited...	Deposit		X	119.40	795,205.90
08/09/2022			-split-	Deposit		X	200.00	795,405.90
08/09/2022			100-150 · Undeposited...	Deposit		X	120.00	795,525.90
08/09/2022			-split-	Deposit		X	118.80	795,644.70
08/09/2022			-split-	Deposit		X	88.00	795,732.70
08/09/2022	7482	*Amy M. Brake	200-100 · Accounts Pa...	Swim lesson in...	3,900.00	X		791,832.70
08/09/2022	7483	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	1,250.20	X		790,582.50
08/09/2022	7484	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		790,172.77
08/09/2022	7485	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	388.50	X		789,784.27
08/09/2022	7486	FWC Data Specialist...	200-100 · Accounts Pa...		1,002.00	X		788,782.27
08/09/2022	7487	Lake Gregory Comm...	200-100 · Accounts Pa...	9/2/22 Movie ...	500.00	X		788,282.27
08/09/2022	7488	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		787,282.34
08/09/2022	7489	ROWUSD	200-100 · Accounts Pa...	Aug'22 lease p...	2,800.00	X		784,482.34
08/09/2022	7490	SoCalGas	200-100 · Accounts Pa...	VOID: 064423...		X		784,482.34
08/09/2022	7491	Southern California ...	200-100 · Accounts Pa...	6/16/22-7/31/2...	114.01	X		784,368.33
08/09/2022	7492	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		784,235.33
08/09/2022	7493	Village Hardware	200-100 · Accounts Pa...	Cable tie / Phill...	14.59			784,220.74
08/09/2022	7494	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	116.94	X		784,103.80
08/10/2022			100-150 · Undeposited...	Deposit		X	48.00	784,151.80
08/10/2022			100-150 · Undeposited...	Deposit		X	170.00	784,321.80
08/10/2022			100-150 · Undeposited...	Deposit		X	40.00	784,361.80
08/10/2022			100-150 · Undeposited...	Deposit		X	149.40	784,511.20
08/10/2022			100-150 · Undeposited...	Deposit		X	140.00	784,651.20
08/10/2022			100-150 · Undeposited...	Deposit		X	119.40	784,770.60
08/10/2022			100-150 · Undeposited...	Deposit		X	119.40	784,890.00
08/10/2022			100-150 · Undeposited...	Deposit		X	23.40	784,913.40
08/11/2022			-split-	Deposit		X	6,176.00	791,089.40
08/11/2022			100-150 · Undeposited...	Deposit		X	60.00	791,149.40
08/11/2022			100-150 · Undeposited...	Deposit		X	48.00	791,197.40
08/11/2022			100-150 · Undeposited...	Deposit		X	23.40	791,220.80
08/11/2022			-split-	Deposit		X	408.00	791,628.80

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2022			-split-	Deposit		X	122.80	791,751.60
08/11/2022			-split-	Deposit		X	502.00	792,253.60
08/11/2022	7495	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	352.32	X		791,901.28
08/11/2022	7496	Mountain Sunrise Ro...	200-100 · Accounts Pa...		282.00	X		791,619.28
08/11/2022	7497	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	338 medals / la...	1,988.53	X		789,630.75
08/11/2022	7498	Rim Forest Lumber	200-100 · Accounts Pa...		118.77	X		789,511.98
08/12/2022			-split-	Deposit		X	220.00	789,731.98
08/12/2022			100-150 · Undeposited...	Deposit		X	75.40	789,807.38
08/12/2022			100-150 · Undeposited...	Deposit		X	38.00	789,845.38
08/12/2022			-split-	Deposit		X	272.80	790,118.18
08/15/2022			-split-	Deposit		X	486.00	790,604.18
08/15/2022			-split-	Deposit		X	250.00	790,854.18
08/15/2022			-split-	Deposit		X	226.80	791,080.98
08/15/2022			100-150 · Undeposited...	Deposit		X	119.40	791,200.38
08/15/2022			100-150 · Undeposited...	Deposit		X	120.00	791,320.38
08/15/2022			-split-	Deposit		X	448.00	791,768.38
08/15/2022			-split-	Deposit		X	490.00	792,258.38
08/16/2022			-split-	Deposit		X	78.00	792,336.38
08/16/2022			100-150 · Undeposited...	Deposit		X	119.40	792,455.78
08/16/2022			-split-	Deposit		X	546.00	793,001.78
08/16/2022			100-150 · Undeposited...	Deposit		X	99.40	793,101.18
08/16/2022			-split-	Deposit		X	268.00	793,369.18
08/16/2022			-split-	Deposit		X	680.00	794,049.18
08/16/2022	7499	Bankcard Center	200-270 · California B ...	8/5/22 CB&T ...	4,263.61	X		789,785.57
08/16/2022	7500	Ewing Irrigation Pro...	200-100 · Accounts Pa...	TP Ball Field s...	237.70	X		789,547.87
08/16/2022	7501	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	577.43	X		788,970.44
08/16/2022	7502	Lake Drive Hardware	200-100 · Accounts Pa...	7275	121.63	X		788,848.81
08/16/2022	7503	Village Hardware	200-100 · Accounts Pa...	Drain auger an...	20.45			788,828.36
08/16/2022	7504	MidAmerica Admini...	-split-	APPLE #22-17	705.64	X		788,122.72
08/17/2022			100-150 · Undeposited...	Deposit		X	100.00	788,222.72
08/18/2022			100-150 · Undeposited...	Deposit		X	123.00	788,345.72
08/18/2022			-split-	Deposit		X	512.00	788,857.72
08/18/2022			100-150 · Undeposited...	Deposit		X	75.40	788,933.12
08/18/2022	22081917	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,706.21	X		786,226.91
08/18/2022		QuickBooks Payroll ...	-split-	Created by Pay...	24,601.57	X		761,625.34
08/19/2022			100-150 · Undeposited...	Deposit		X	76.00	761,701.34
08/19/2022			-split-	Deposit		X	180.00	761,881.34
08/19/2022			-split-	Deposit		X	464.40	762,345.74
08/19/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,290.00	X		761,055.74
08/19/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	3,158.94	X		757,896.80

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From 08/01/2022 through 08/31/2022

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	301.63	X		757,595.17
08/19/2022	10530	[Redated - paycheck]	-split-		1,220.20	X		756,374.97
08/19/2022	DD3779	Daigle, Julia R	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3780	De Prisco, L Richard	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3781	Gaw, Angela M	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3782	Hajiahmadi, Julia	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3783	Herrera, Drew R	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3784	Hueter, Jenny A	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3785	Janes, Daniel S	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3786	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3787	Korn', Carly A	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3788	Machuca, Pablo S	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3789	Meister, Amanda L	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3790	Miller, Paul J	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3791	Moore, Ryan B	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3792	Stephenson, Casey R	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3793	Villas, Deandra D	-split-	Direct Deposit		X		756,374.97
08/19/2022	DD3794	Whisner, Mary K	-split-	Direct Deposit		X		756,374.97
08/22/2022			100-150 · Undeposited...	Deposit		X	96.00	756,470.97
08/22/2022			-split-	Deposit		X	160.00	756,630.97
08/22/2022			100-150 · Undeposited...	Deposit		X	59.40	756,690.37
08/22/2022			-split-	Deposit		X	321.60	757,011.97
08/22/2022			-split-	Deposit		X	544.00	757,555.97
08/22/2022			100-150 · Undeposited...	Deposit		X	119.40	757,675.37
08/22/2022			-split-	Deposit		X	496.80	758,172.17
08/22/2022			100-150 · Undeposited...	Deposit		X	288.00	758,460.17
08/22/2022			-split-	Deposit		X	700.00	759,160.17
08/22/2022	7505	Aguilar, Vivianne	100-130 · Accounts Re...	Ref Preschl 1 ...	180.00			758,980.17
08/23/2022			-split-	Deposit		X	220.00	759,200.17
08/23/2022			-split-	Deposit		X	604.00	759,804.17
08/23/2022			100-150 · Undeposited...	Deposit		X	160.00	759,964.17
08/23/2022			-split-	Deposit		X	400.00	760,364.17
08/23/2022	7506	Bear Valley Fire Prot...	200-100 · Accounts Pa...	47-0885430	244.50			760,119.67
08/23/2022	7507	Burkitt's Lock & Key	200-100 · Accounts Pa...	2 keys for TP C...	95.00	X		760,024.67
08/23/2022	7508	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		759,804.69
08/23/2022	7509	Indoor Weather	200-100 · Accounts Pa...	Heating & cool...	398.00	X		759,406.69
08/23/2022	7510	Lloyd Pest Control	200-100 · Accounts Pa...		527.00	X		758,879.69
08/23/2022	7511	Mountain News & S...	200-100 · Accounts Pa...	Advertiser no. ...	495.00	X		758,384.69
08/23/2022	7512	Running Springs Wat...	200-100 · Accounts Pa...		3,010.20	X		755,374.49
08/23/2022	7513	San Bernardino Cou...	200-100 · Accounts Pa...	LAFCO's 2022...	17.75	X		755,356.74

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/23/2022	7514	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35			752,568.39
08/23/2022	7515	Southern California ...	200-100 · Accounts Pa...		348.75	X		752,219.64
08/23/2022	7516	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		752,019.64
08/24/2022			-split-	Deposit		X	266.80	752,286.44
08/25/2022			-split-	Deposit		X	1,046.00	753,332.44
08/25/2022			100-150 · Undeposited...	Deposit		X	175.00	753,507.44
08/25/2022			100-150 · Undeposited...	Deposit		X	160.00	753,667.44
08/26/2022			100-150 · Undeposited...	Deposit		X	84.00	753,751.44
08/26/2022			100-150 · Undeposited...	Deposit		X	59.40	753,810.84
08/26/2022			100-150 · Undeposited...	Deposit		X	120.00	753,930.84
08/26/2022			-split-	Deposit		X	272.40	754,203.24
08/26/2022			100-150 · Undeposited...	Deposit		X	99.40	754,302.64
08/26/2022			-split-	Deposit		X	448.00	754,750.64
08/29/2022			-split-	Deposit		X	200.00	754,950.64
08/29/2022			100-150 · Undeposited...	Deposit		X	39.40	754,990.04
08/29/2022			-split-	Deposit		X	722.00	755,712.04
08/29/2022			100-150 · Undeposited...	Deposit		X	119.40	755,831.44
08/29/2022			-split-	Deposit		X	388.80	756,220.24
08/29/2022			-split-	Deposit		X	218.80	756,439.04
08/29/2022			100-150 · Undeposited...	Deposit		X	288.00	756,727.04
08/29/2022			-split-	Deposit		X	360.00	757,087.04
08/29/2022	7517	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			756,983.84
08/30/2022			-split-	Deposit		X	78.00	757,061.84
08/30/2022			100-150 · Undeposited...	Deposit		X	90.00	757,151.84
08/30/2022			-split-	Deposit		X	322.20	757,474.04
08/30/2022			100-150 · Undeposited...	Deposit		X	37.40	757,511.44
08/30/2022			-split-	Deposit		X	300.00	757,811.44
08/30/2022			-split-	Deposit		X	520.00	758,331.44
08/30/2022			100-150 · Undeposited...	Deposit		X	160.00	758,491.44
08/30/2022	7518	County of San Berna...	200-100 · Accounts Pa...	001163	398.79			758,092.65
08/30/2022	7519	Frontier	200-100 · Accounts Pa...	VOID: 030988...		X		758,092.65
08/30/2022	7520	Lake Arrowhead Co...	200-100 · Accounts Pa...		639.22			757,453.43
08/30/2022	7521	Lake Drive Hardware	200-100 · Accounts Pa...	7275	179.82			757,273.61
08/30/2022	7522	ROWUSD	200-100 · Accounts Pa...	Dec'21-Mar'22 ...	7,913.92			749,359.69
08/30/2022	7523	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.38			749,261.31
08/30/2022	7524	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	182.56			749,078.75
08/30/2022	7525	MidAmerica Admini...	-split-	APPLE #22-18	681.64			748,397.11
08/31/2022			-split-	Deposit		X	2,450.00	750,847.11
08/31/2022			-split-	Deposit		X	58.00	750,905.11
08/31/2022			100-150 · Undeposited...	Deposit		X	17.40	750,922.51

Rim of the World Recreation and Park District

9/7/2022 3:25 PM

Register: 100-125 · California B & T checking

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2022			100-150 · Undeposited...	Deposit		X	37.40	750,959.91
08/31/2022	7526	Burkitt's Lock & Key	200-100 · Accounts Pa...	Digital alarm lo...	1,190.87			749,769.04
08/31/2022	1616		600-700 · Bank Charge...	8/3/22 Jul'22 m...	64.77	X		749,704.27
08/31/2022	1616		600-700 · Bank Charge...	8/31/22 Aug'22...	3.00	X		749,701.27
08/31/2022	1616		600-700 · Bank Charge...	8/23/22 Audit ...	20.00	X		749,681.27