

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of September 30, 2021

County Cash Balance	59,842.93
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>59,842.93</u>
Savings Bank - Payroll Account Balance	26,071.44
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>26,071.44</u>
Savings Bank - Main Account Balance	360,044.87
Outstanding Transactions	(10,199.28)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>349,845.59</u>
Total Cash	435,759.96
Assets	
Accounts Receivables:	256,399.47
Prop 10	141,507.01
Other	-
Prepaid Expenses/Deposits	55,154.94
Furniture & Fixtures - Net	13,026.98
Total Assets	<u>901,848.36</u>
Liabilities	
Accounts Payable	3,478.00
Credit Cards	(1,226.45)
Payroll Liabilities	(20,151.35)
Total Liabilities	(17,899.80)
Net Worth	<u>883,948.56</u>
(Equity)	<u>883,948.56</u>

FIRST 5 Mendocino - Savings Bank Main Account Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
						360,044.87
Bill-Pmt	06/09/2021	712	Amber Shrum	(50.00)		359,994.87
Check	09/09/2021	802	UVAH	(85.00)		359,909.87
Check	09/23/2021	809	First 5 Association	(5,125.00)		354,784.87
Check	09/23/2021	813	Print Your Mitts	(102.00)		354,682.87
Check	09/23/2021	811	City of Ukiah	(100.00)		354,582.87
Check	09/30/2021	817	CPS HR	(2,310.00)		352,272.87
Check	09/30/2021	815	Dave Groezinger	(2,065.00)		352,517.87
Check	09/30/2021	816	C&M Self Storage	(350.00)		352,167.87
Check	09/30/2021	818	Pitney Bowes	(12.28)		352,155.59

(10,199.28)	-	349,845.59
(10,199.28)	-	349,845.59

FIRST 5 Mendocino
Balance Sheet
As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	59,842.93	110,062.81	-50,219.88	-45.6%
1005 · Savings Bank - Payroll Account	26,071.44	69,085.69	-43,014.25	-62.3%
1010 · Savings Bank - Main Account	349,845.59	354,806.05	-4,960.46	-1.4%
Total Checking/Savings	435,759.96	533,954.55	-98,194.59	-18.4%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	7,000.13	11,000.09	-3,999.96	-36.4%
1201 · *Accounts Receivable - Other	244,797.36	237,535.73	7,261.63	3.1%
Total 1201 · *Accounts Receivable	251,797.49	248,535.82	3,261.67	1.3%
Total Accounts Receivable	251,797.49	248,535.82	3,261.67	1.3%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	141,507.01	93,293.25	48,213.76	51.7%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
Total 1100 · Accounts Receivable	141,507.01	94,826.35	46,680.66	49.2%
1200 · Grants Receivable	4,601.98	19,601.98	-15,000.00	-76.5%
1300 · Deposits	40.00	779.00	-739.00	-94.9%
1310 · Prepaid Expenses	30,750.00	0.00	30,750.00	100.0%
1499 · Undeposited Funds	24,364.94	340.24	24,024.70	7,061.1%
Total Other Current Assets	201,263.93	115,547.57	85,716.36	74.2%
Total Current Assets	888,821.38	898,037.94	-9,216.56	-1.0%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	22,413.98	22,413.98	0.00	0.0%
1510 · Accum Depr - F,F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
Total Fixed Assets	13,026.98	15,325.94	-2,298.96	-15.0%
TOTAL ASSETS	901,848.36	913,363.88	-11,515.52	-1.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-3,478.00	-69.83	-3,408.17	-4,880.7%
Total Accounts Payable	-3,478.00	-69.83	-3,408.17	-4,880.7%
Credit Cards				
2010 · Capital One SPARK Business	407.12	2,288.92	-1,881.80	-82.2%
2020 · U.S. Bank CalCARD	819.33	0.00	819.33	100.0%
Total Credit Cards	1,226.45	2,288.92	-1,062.47	-46.4%
Other Current Liabilities				
2100 · Accrued Wages	0.00	32,861.21	-32,861.21	-100.0%
2110 · Federal Payroll Taxes	-1,637.27	8,266.73	-9,904.00	-119.8%
2120 · State Payroll Taxes	-116.40	1,003.66	-1,120.06	-111.6%
2200 · Retirement	0.00	2,742.47	-2,742.47	-100.0%
2210 · Accrued Workers Comp	0.00	1,125.67	-1,125.67	-100.0%
2220 · Accrued Vacation	21,905.02	18,676.09	3,228.93	17.3%
2400 · Health & Welfare	0.00	2,715.54	-2,715.54	-100.0%
Total Other Current Liabilities	20,151.35	67,391.37	-47,240.02	-70.1%
Total Current Liabilities	17,899.80	69,610.46	-51,710.66	-74.3%
Total Liabilities	17,899.80	69,610.46	-51,710.66	-74.3%
Equity				
3000 · Opening Bal Equity	0.00	2,664,411.35	-2,664,411.35	-100.0%
3050 · Equity Carryover Revenue	0.00	-6,065,585.72	6,065,585.72	100.0%
3900 · Retained Earnings	938,679.52	4,349,250.26	-3,410,570.74	-78.4%
Net Income	-54,730.96	-104,322.47	49,591.51	47.5%
Total Equity	883,948.56	843,753.42	40,195.14	4.8%
TOTAL LIABILITIES & EQUITY	901,848.36	913,363.88	-11,515.52	-1.3%

**FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 09/30/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						149,842.93
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/12/2021	22 03 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Total Cleared Transactions					-90,000.00	-90,000.00
Cleared Balance					-90,000.00	59,842.93
Register Balance as of 09/30/2021					-90,000.00	59,842.93
New Transactions						
Deposits and Credits - 4 items						
General Journal	10/01/2021	22 04 ...			275.22	275.22
Deposit	11/01/2021				42,722.94	42,998.16
Deposit	11/02/2021				45,619.18	88,617.34
Deposit	11/12/2021				53,164.89	141,782.23
Total Deposits and Credits					141,782.23	141,782.23
Total New Transactions					141,782.23	141,782.23
Ending Balance					51,782.23	201,625.16

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,786.07
Cleared Transactions						
Checks and Payments - 16 items						
General Journal	09/03/2021	22 03 ...		X	-14,859.38	-14,859.38
General Journal	09/03/2021	22 03 ...		X	-5,766.76	-20,626.14
General Journal	09/03/2021	22 03 ...		X	-450.79	-21,076.93
General Journal	09/03/2021	22 03 ...	Payroll Systems	X	-150.51	-21,227.44
General Journal	09/17/2021	22 03 ...		X	-14,701.79	-35,929.23
General Journal	09/17/2021	22 03 ...		X	-5,143.13	-41,072.36
General Journal	09/17/2021	22 03 ...		X	-450.80	-41,523.16
General Journal	09/17/2021	22 03 ...	Payroll Systems	X	-70.42	-41,593.58
Transfer	09/21/2021			X	-40,000.00	-81,593.58
General Journal	09/30/2021	22 03 ...		X	-16,598.47	-98,192.05
General Journal	09/30/2021	22 03 ...		X	-5,872.50	-104,064.55
General Journal	09/30/2021	22 03 ...		X	-3,792.14	-107,856.69
General Journal	09/30/2021	22 03 ...		X	-1,196.32	-109,053.01
General Journal	09/30/2021	22 03 ...		X	-450.79	-109,503.80
General Journal	09/30/2021	22 03 ...	Payroll Systems	X	-168.69	-109,672.49
General Journal	09/30/2021	22 03 ...	Payroll Systems	X	-42.14	-109,714.63
Total Checks and Payments					-109,714.63	-109,714.63
Deposits and Credits - 2 items						
Deposit	09/16/2021			X	90,000.00	90,000.00
General Journal	09/30/2021	22 03 ...		X	0.00	90,000.00
Total Deposits and Credits					90,000.00	90,000.00
Total Cleared Transactions					-19,714.63	-19,714.63
Cleared Balance					-19,714.63	26,071.44
Register Balance as of 09/30/2021					-19,714.63	26,071.44
New Transactions						
Checks and Payments - 4 items						
General Journal	10/15/2021	22 04 ...			-14,385.15	-14,385.15
General Journal	10/15/2021	22 04 ...			-5,357.76	-19,742.91
General Journal	10/15/2021	22 04 ...			-432.62	-20,175.53
General Journal	10/15/2021	22 04 ...	Payroll Systems		-73.44	-20,248.97
Total Checks and Payments					-20,248.97	-20,248.97
Deposits and Credits - 1 item						
Transfer	10/26/2021				55,000.00	55,000.00
Total Deposits and Credits					55,000.00	55,000.00
Total New Transactions					34,751.03	34,751.03
Ending Balance					15,036.40	60,822.47

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						329,094.32
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	08/11/2021	774	Round Valley Indian ...	X	-4,721.08	-4,721.08
Bill Pmt -Check	08/19/2021	781	Action Network	X	-3,283.50	-8,004.58
Bill Pmt -Check	08/19/2021	784	AT&T Wireless	X	-80.04	-8,084.62
Bill Pmt -Check	08/26/2021	793	Triple P America	X	-28,450.00	-36,534.62
Bill Pmt -Check	08/26/2021	792	Mutual of America	X	-2,120.96	-38,655.58
Bill Pmt -Check	08/26/2021	789	Dave Groezinger	X	-2,065.00	-40,720.58
Bill Pmt -Check	08/26/2021	787	The Cap Center	X	-1,085.40	-41,805.98
Bill Pmt -Check	08/26/2021	794	U.S. Bank Corporate...	X	-745.93	-42,551.91
Bill Pmt -Check	08/26/2021	790	Direct Image Printing	X	-621.41	-43,173.32
Check	08/31/2021	795	Amber Shrum	X	-2,701.05	-45,874.37
General Journal	09/01/2021	22 03 ...		X	-3,219.53	-49,093.90
Bill Pmt -Check	09/02/2021	797	Triple P America	X	-9,499.18	-58,593.08
Bill Pmt -Check	09/02/2021	798	Verizon Wireless	X	-674.25	-59,267.33
Bill Pmt -Check	09/02/2021	796	Smith & James	X	-332.50	-59,599.83
Check	09/09/2021	803	CPS HR Consulting	X	-310.00	-59,909.83
Check	09/09/2021	799	Jade G. Aldrich	X	-67.23	-59,977.06
Check	09/09/2021	801	Ukiah Waste Solutio...	X	-57.02	-60,034.08
Check	09/09/2021	802	AT&T Long distance	X	-50.02	-60,084.10
Check	09/16/2021	804	NCO-Healthy Mendo...	X	-6,000.00	-66,084.10
Check	09/16/2021	808	Mutual of America	X	-2,118.54	-68,202.64
Check	09/16/2021	805	State Fund	X	-780.44	-68,983.08
Check	09/16/2021	806	Comcast	X	-165.88	-69,148.96
Check	09/16/2021	807	AT&T Wireless	X	-80.04	-69,229.00
Check	09/23/2021	814	U.S. Bank Corporate...	X	-4,327.64	-73,556.64
Check	09/23/2021	810	Wells Fargo	X	-280.83	-73,837.47
Check	09/23/2021	812	Kyocera Document ...	X	-29.28	-73,866.75
Check	09/30/2021			X	-5.00	-73,871.75
Total Checks and Payments					-73,871.75	-73,871.75
Deposits and Credits - 3 items						
Deposit	09/16/2021			X	64,807.98	64,807.98
Transfer	09/21/2021			X	40,000.00	104,807.98
Deposit	09/30/2021			X	14.32	104,822.30
Total Deposits and Credits					104,822.30	104,822.30
Total Cleared Transactions					30,950.55	30,950.55
Cleared Balance					30,950.55	360,044.87
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	06/09/2021	712	Amber Shrum		-50.00	-50.00
Check	09/09/2021	802	UVAH		-85.00	-135.00
Check	09/23/2021	809	First 5 Association o...		-5,125.00	-5,260.00
Check	09/23/2021	813	Print Your Mitts		-102.00	-5,362.00
Check	09/23/2021	811	City of Ukiah		-100.00	-5,462.00
Check	09/30/2021	817	CPS HR Consulting		-2,310.00	-7,772.00
Check	09/30/2021	815	Dave Groezinger		-2,065.00	-9,837.00
Check	09/30/2021	816	C&M Self Storage, L...		-350.00	-10,187.00
Check	09/30/2021	818	Pitney Bowes		-12.28	-10,199.28
Total Checks and Payments					-10,199.28	-10,199.28
Total Uncleared Transactions					-10,199.28	-10,199.28
Register Balance as of 09/30/2021					20,751.27	349,845.59

FIRST 5 Mendocino
Reconciliation Detail
1010 - Savings Bank - Main Account, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 22 items						
General Journal	10/01/2021	22 04 ...			-3,219.53	-3,219.53
Check	10/07/2021	821	Round Valley Indian ...		-5,000.00	-8,219.53
Check	10/07/2021	822	Safe Passage Famil...		-5,000.00	-13,219.53
Check	10/07/2021	825	Verizon Wireless		-475.93	-13,695.46
Check	10/07/2021	826	Verizon Wireless		-197.33	-13,892.79
Check	10/07/2021	824	UVAH		-170.00	-14,062.79
Check	10/07/2021	823	Ukiah Waste Solutio...		-57.02	-14,119.81
Check	10/07/2021	820	Pitney Bowes		-12.28	-14,132.09
Check	10/14/2021	827	Comcast		-165.88	-14,297.97
Check	10/14/2021	830	Pitney Bowes		-151.62	-14,449.59
Check	10/14/2021	829	AT&T Wireless		-79.87	-14,529.46
Check	10/14/2021	828	AT&T Long distance		-46.95	-14,576.41
Check	10/21/2021	835	Action Network		-5,000.00	-19,576.41
Check	10/21/2021	831	Dave Groezinger		-2,065.00	-21,641.41
Check	10/21/2021	836	California Special Di...		-1,556.00	-23,197.41
Check	10/21/2021	838	U.S. Bank Corporate...		-1,112.15	-24,309.56
Check	10/21/2021	832	C&M Self Storage, L...		-350.00	-24,659.56
Check	10/21/2021	837	Wells Fargo		-332.74	-24,992.30
Check	10/21/2021	833	Smith & James		-287.50	-25,279.80
Check	10/21/2021	834	Print Your Mitts		-102.00	-25,381.80
Transfer	10/26/2021				-55,000.00	-80,381.80
General Journal	11/01/2021	22 05 ...			-2,690.51	-83,072.31
Total Checks and Payments					-83,072.31	-83,072.31
Deposits and Credits - 2 items						
Deposit	10/08/2021				24,364.94	24,364.94
Deposit	10/14/2021				63,115.25	87,480.19
Total Deposits and Credits					87,480.19	87,480.19
Total New Transactions					4,407.88	4,407.88
Ending Balance					25,159.15	354,253.47

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
 July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	59,248.68	22,836.75	36,411.93	259.4%
4020 · Admin Grant Revenue	7,906.22	1,565.48	6,340.74	505.0%
4000 · Grant Revenue - Other	0.00	160,102.97	-160,102.97	0.0%
Total 4000 · Grant Revenue	67,154.90	184,505.20	-117,350.30	36.4%
4100 · Interest Income	47.15	386.00	-338.85	12.2%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	141,507.01	143,404.69	-1,897.68	98.7%
4210 · Prop 10 SCA	0.00	28,925.75	-28,925.75	0.0%
4220 · Prop 56 Revenue	0.00	100,000.00	-100,000.00	0.0%
4900 · Misc Revenue	849.26	8,134.88	-7,285.62	10.4%
Total Income	209,558.32	465,356.52	-255,798.20	45.0%
Gross Profit	209,558.32	465,356.52	-255,798.20	45.0%
Expense				
6000 · Wages	135,712.12	150,309.04	-14,596.92	90.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	10,155.48	14,037.18	-3,881.70	72.3%
6120 · Health	9,784.15	16,528.81	-6,744.66	59.2%
6130 · Retirement	6,312.77	9,168.70	-2,855.93	68.9%
6140 · Workers Comp	1,365.44	893.89	471.55	152.8%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	26,379.29	40,628.58	-14,249.29	64.9%
6200 · Outside Svcs	38,591.74	61,932.47	-23,340.73	62.3%
6210 · Acct/Legal/Audit Services	1,118.52	4,354.97	-3,236.45	25.7%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	9,660.00	8,175.00	1,485.00	118.2%
6310 · Utilities	302.18	348.00	-45.82	86.8%
6315 · Telephone/Internet	2,151.48	2,517.23	-365.75	85.5%
6320 · Janitorial	255.00	510.00	-255.00	50.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	12,368.66	11,550.23	818.43	107.1%
6340 · Equipment - Rental	1,006.39	994.03	12.36	101.2%
6345 · Equipment - Maint/Repair	252.06	124.97	127.09	201.7%
6390 · Meeting Expenses	185.00	6,987.00	-6,802.00	2.6%
6400 · Office Supplies & Expenses				
6400A · Office Products	502.59	0.00	502.59	100.0%
6400B · Kitchen Supplies	7.39	0.00	7.39	100.0%
6400C · Bathroom Supplies	7.39	0.00	7.39	100.0%
6400D · Electronics	0.00	0.00	0.00	0.0%
6400E · Software	1,487.60	210.00	1,277.60	708.4%
6400 · Office Supplies & Expenses - Other	0.00	2,048.72	-2,048.72	0.0%
Total 6400 · Office Supplies & Expenses	2,004.97	2,258.72	-253.75	88.8%
6410 · Postage/Delivery	126.02	396.19	-270.17	31.8%
6420 · Printing & Reproduction	671.79	3,067.97	-2,396.18	21.9%
6500 · Advertising	100.00	70.03	29.97	142.8%
6520 · Outreach/Training (non-Staff)	1,760.28	9,239.53	-7,479.25	19.1%
6600 · Education & Training(Staff/Com)	1,323.52	7,235.44	-5,911.92	18.3%
6610 · Transportation & Travel	107.52	16,894.41	-16,786.89	0.6%
6620 · Memberships	5,125.00	1,718.06	3,406.94	298.3%
6630 · Insurance	23,795.22	21,338.00	2,457.22	111.5%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	20.00	15.00	5.00	133.3%
Total 6800 · Bank Charges & Fees	20.00	15.00	5.00	133.3%
6900 · Depreciation	574.74	0.00	574.74	100.0%
6990 · Miscellaneous	58.79	6,180.00	-6,121.21	1.0%
6995 · Bad Debt	0.00	9,451.22	-9,451.22	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	1,675.03	-1,675.03	0.0%
7000 · Program Expenses - Other	5,089.96	9,935.35	-4,845.39	51.2%
Total 7000 · Program Expenses	5,089.96	11,610.38	-6,520.42	43.8%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	542.70	0.00	542.70	100.0%
7260 · AmeriCorps Training/Education	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	542.70	0.00	542.70	100.0%
8000 · Sub-Recipients	7,374.99	54,109.46	-46,734.47	13.6%
9000 · Admin Allocation	0.00	-97.21	97.21	0.0%
Total Expense	264,289.28	420,368.49	-156,079.21	62.9%
Net Ordinary Income	-54,730.96	44,988.03	-99,718.99	-121.7%
Net Income	-54,730.96	44,988.03	-99,718.99	-121.7%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through December 2021

	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>Unclassified</u>	<u>TOTAL</u>
	Parenting	Substance Abuse	Resiliency	Max Effect	Other		
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	15,698.23	0.00	59,515.12	8,425.97	0.00	0.00	83,639.32
4100 · Interest Income	0.00	0.00	0.00	355.15	0.00	0.00	355.15
4200 · Prop 10 Revenue	43,552.82	6,952.70	74,822.59	48,556.89	5,151.33	0.00	179,036.33
4210 · Prop 10 SCA	0.00	0.00	0.00	0.00	0.00	13,594.99	13,594.99
4900 · Misc Revenue	0.00	0.00	0.00	505.67	375.00	0.00	880.67
Total Income	<u>59,251.05</u>	<u>6,952.70</u>	<u>134,337.71</u>	<u>57,843.68</u>	<u>5,526.33</u>	<u>13,594.99</u>	<u>277,506.46</u>
Gross Profit	59,251.05	6,952.70	134,337.71	57,843.68	5,526.33	13,594.99	277,506.46
Expense							
6000 · Wages	62,271.71	3,417.02	111,150.14	73,837.74	6,476.53	0.00	257,153.14
6100 · PR Taxes & Related Exp	13,170.90	730.46	24,614.20	15,380.45	1,290.25	0.00	55,186.26
6200 · Outside Svcs	0.00	0.00	35,833.74	12,898.85	0.00	0.00	48,732.59
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	9,501.93	390.00	0.00	9,891.93
6300 · Facilities Expense	656.05	0.00	2,329.14	20,329.63	0.00	0.00	23,314.82
6340 · Equipment - Rental	0.00	0.00	0.00	1,771.58	0.00	0.00	1,771.58
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	252.06	0.00	0.00	252.06
6390 · Meeting Expenses	0.00	0.00	0.00	245.10	0.00	0.00	245.10
6400 · Office Supplies & Expenses	40.49	0.00	1,403.55	2,454.12	21.17	0.00	3,919.33
6410 · Postage/Delivery	147.12	0.00	0.00	0.00	0.00	0.00	147.12
6420 · Printing & Reproduction	20.69	0.00	648.62	127.57	0.00	0.00	796.88
6500 · Advertising	100.00	0.00	0.00	0.00	0.00	0.00	100.00
6520 · Outreach/Training (non-Staff)	0.00	0.00	10,572.28	0.00	0.00	0.00	10,572.28
6600 · Education & Training(Staff/Com)	0.00	0.00	4,819.44	0.00	0.00	0.00	4,819.44
6610 · Transporation & Travel	146.72	0.00	353.92	0.00	0.00	0.00	500.64
6620 · Memberships	0.00	0.00	0.00	6,681.00	0.00	0.00	6,681.00
6630 · Insurance	0.00	0.00	0.00	23,795.22	0.00	0.00	23,795.22
6800 · Bank Charges & Fees	0.00	0.00	0.00	30.00	0.00	0.00	30.00
6900 · Depreciation	0.00	0.00	0.00	766.32	0.00	0.00	766.32
6990 · Miscellaneous	0.00	0.00	58.79	0.00	0.00	0.00	58.79
7000 · Program Expenses	5,095.95	0.00	2,802.33	-5.99	0.00	0.00	7,892.29
7200 · AmeriCorps	0.00	0.00	814.82	0.00	0.00	0.00	814.82
8000 · Sub-Recipients	6,224.01	0.00	16,050.33	50.23	2,374.98	0.00	24,699.55
9000 · Admin Allocation	13,373.85	2,783.00	35,947.07	-55,385.10	3,281.18	0.00	0.00
Total Expense	<u>101,247.49</u>	<u>6,930.48</u>	<u>247,398.37</u>	<u>112,730.71</u>	<u>13,834.11</u>	<u>0.00</u>	<u>482,141.16</u>
Net Ordinary Income	<u>-41,996.44</u>	<u>22.22</u>	<u>-113,060.66</u>	<u>-54,887.03</u>	<u>-8,307.78</u>	<u>13,594.99</u>	<u>-204,634.70</u>
	<u>-41,996.44</u>	<u>22.22</u>	<u>-113,060.66</u>	<u>-54,887.03</u>	<u>-8,307.78</u>	<u>13,594.99</u>	<u>-204,634.70</u>



FIRST 5 MENDOCINO
PAYROLL ACCOUNT
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

Page Number:
Account Number:
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[REDACTED]
09/30/21

After-Hours Online Banking Support Now Available (855)429-5840
For assistance with Online Banking, such as:
Passcode Reset, Mobile Banking, Mobile Check Deposit and Bill Payment.
For security purposes you will be asked to provide your Access ID
and answers to your four security questions.

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	9/01/21	45,786.07	
Deposits / Misc Credits	1	90,000.00	
Withdrawals / Misc Debits	16	109,714.63	
** Ending Balance	9/30/21	26,071.44	**
Service Charge		.00	
Average Balance		45,644	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/02	8319 FIRST 5 M/TRANSFER		150.51
9/02	8319 FIRST 5 M/TRANSFER		450.79
9/02	8319 FIRST 5 M/TRANSFER		5,766.76
9/02	8319 FIRST 5 M/TRANSFER		14,859.38
9/16	DEPOSIT	90,000.00	
9/16	8319 FIRST 5 M/TRANSFER		70.42
9/16	8319 FIRST 5 M/TRANSFER		450.80
9/16	8319 FIRST 5 M/TRANSFER		5,143.13
9/16	8319 FIRST 5 M/TRANSFER		14,701.79
9/21	Internet Transfer to 2123364		40,000.00
9/29	8319 FIRST 5 M/TRANSFER		42.14
9/29	8319 FIRST 5 M/TRANSFER		1,196.32
9/29	8319 FIRST 5 M/TRANSFER		3,792.14
9/30	8319 FIRST 5 M/TRANSFER		168.69
9/30	8319 FIRST 5 M/TRANSFER		450.79
9/30	8319 FIRST 5 M/TRANSFER		5,872.50
9/30	8319 FIRST 5 M/TRANSFER		16,598.47



FIRST 5 MENDOCINO

Page Number:
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09/30/21

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	24,558.63	9/21	54,192.49	9/30	26,071.44
9/16	94,192.49	9/29	49,161.89		

Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$30.00
Total Returned Item Fees	\$0.00	\$0.00



FIRST 5 MENDOCINO
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 09/30/21
Images Enclosed: 25

After-Hours Online Banking Support Now Available (855)429-5840
For assistance with Online Banking, such as:
Passcode Reset, Mobile Banking, Mobile Check Deposit and Bill Payment.
For security purposes you will be asked to provide your Access ID
and answers to your four security questions.

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	9/01/21	329,094.32	[REDACTED]
	Deposits / Misc Credits	3	104,822.30	
	Withdrawals / Misc Debits	27	73,871.75	
	** Ending Balance	9/30/21	360,044.87	**
	Service Charge		5.00	
	Interest Paid Thru 9/30/21		14.32	
	Interest Paid Year To Date		105.88	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		348,468.43	
	Enclosures		25	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/01	BLUE SHIELD CA/BlueShield		3,219.53
9/16	DEPOSIT	64,807.98	
9/21	Internet Transfer from 2112540	40,000.00	
9/30	INTEREST EARNED	14.32	
9/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/29	774	4,721.08	9/03	789*	2,065.00	9/02	794	745.93
9/02	781*	3,283.50	9/20	790	621.41	9/30	795	2,701.05
9/03	784*	80.04	9/01	792*	2,120.96	9/16	796	332.50
9/03	787*	1,085.40	9/23	793	28,450.00	9/23	797	9,499.18



FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
09/30/21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/17	798	674.25	9/24	804	6,000.00	9/28	810*	280.83
9/27	799	67.23	9/20	805	780.44	9/29	812*	29.28
9/15	800	50.02	9/21	806	165.88	9/30	814*	4,327.64
9/14	801	57.02	9/22	807	80.04			
9/15	803*	310.00	9/21	808	2,118.54			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	323,753.83	9/17	379,878.15	9/27	372,095.43
9/02	319,724.40	9/20	378,476.30	9/28	371,814.60
9/03	316,493.96	9/21	416,191.88	9/29	367,064.24
9/14	316,436.94	9/22	416,111.84	9/30	360,044.87
9/15	316,076.92	9/23	378,162.66		
9/16	380,552.40	9/24	372,162.66		