

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of November 30, 2021

County Cash Balance	206,892.43
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>206,892.43</u>
Savings Bank - Payroll Account Balance	43,453.77
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>43,453.77</u>
Savings Bank - Main Account Balance	375,332.08
Outstanding Transactions	(6,102.09)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>369,229.99</u>
Total Cash	619,576.19
Assets	
Accounts Receivables:	104,615.56
Prop 10	51,257.19
Other	-
Prepaid Expenses/Deposits	79,194.33
Furniture & Fixtures - Net	12,643.82
Total Assets	<u>867,287.09</u>
Liabilities	
Accounts Payable	3,490.28
Credit Cards	(9,425.76)
Payroll Liabilities	(22,794.91)
Total Liabilities	<u>(28,730.39)</u>
Net Worth	<u>838,556.70</u>
(Equity)	<u>838,556.70</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						375,332.08
Bill-Pmt	06/09/2021	712	Amber Shrum	(50.00)		375,282.08
Check	09/09/2021	802	UVAH	(85.00)		375,197.08
Check	11/11/2021	842	The Kyler Group	(5,200.00)		369,997.08
Check	11/11/2021	843	SPACE	(500.00)		369,497.08
Check	11/18/2021	852	Jade Aldrich	(267.09)		369,229.99

(6,102.09)	-	369,229.99
(6,102.09)	-	369,229.99

FIRST 5 Mendocino
Balance Sheet
As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	206,892.43	45,259.34	161,633.09	357.1%
1005 · Savings Bank - Payroll Account	43,453.77	60,922.28	-17,468.51	-28.7%
1010 · Savings Bank - Main Account	369,314.99	551,287.06	-181,972.07	-33.0%
Total Checking/Savings	619,661.19	657,468.68	-37,807.49	-5.8%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	6,333.47	10,333.43	-3,999.96	-38.7%
1201 · *Accounts Receivable - Other	93,680.11	150,778.69	-57,098.58	-37.9%
Total 1201 · *Accounts Receivable	100,013.58	161,112.12	-61,098.54	-37.9%
Total Accounts Receivable	100,013.58	161,112.12	-61,098.54	-37.9%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	51,257.19	62,349.31	-11,092.12	-17.8%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
Total 1100 · Accounts Receivable	51,257.19	63,882.41	-12,625.22	-19.8%
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	48,404.33	0.00	48,404.33	100.0%
Total Other Current Assets	135,053.50	84,263.39	50,790.11	60.3%
Total Current Assets	854,728.27	902,844.19	-48,115.92	-5.3%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	22,030.82	22,030.82	0.00	0.0%
1510 · Accum Depr - F,F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
Total Fixed Assets	12,643.82	14,942.78	-2,298.96	-15.4%
TOTAL ASSETS	867,372.09	917,786.97	-50,414.88	-5.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-3,490.28	-69.83	-3,420.45	-4,898.3%
Total Accounts Payable	-3,490.28	-69.83	-3,420.45	-4,898.3%
Credit Cards				
2010 · Capital One SPARK Business	407.12	2,377.00	-1,969.88	-82.9%
2020 · U.S. Bank CalCARD	9,018.64	50.00	8,968.64	17,937.3%
Total Credit Cards	9,425.76	2,427.00	6,998.76	288.4%
Other Current Liabilities				
2100 · Accrued Wages	100.56	35,208.97	-35,108.41	-99.7%
2110 · Federal Payroll Taxes	0.00	7,750.11	-7,750.11	-100.0%
2120 · State Payroll Taxes	0.00	1,326.69	-1,326.69	-100.0%
2200 · Retirement	1,778.67	2,669.91	-891.24	-33.4%
2210 · Accrued Workers Comp	190.49	1,205.75	-1,015.26	-84.2%
2220 · Accrued Vacation	20,725.19	19,918.92	806.27	4.1%
2400 · Health & Welfare	0.00	1,756.84	-1,756.84	-100.0%
Total Other Current Liabilities	22,794.91	69,837.19	-47,042.28	-67.4%
Total Current Liabilities	28,730.39	72,194.36	-43,463.97	-60.2%
Total Liabilities	28,730.39	72,194.36	-43,463.97	-60.2%
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	-100,037.82	-102,483.28	2,445.46	2.4%
Total Equity	838,641.70	845,592.61	-6,950.91	-0.8%
TOTAL LIABILITIES & EQUITY	867,372.09	917,786.97	-50,414.88	-5.5%

FIRST 5 Mendocino
Reconciliation Summary
1000 · County of Mendocino, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	61,489.85
Cleared Transactions	
Deposits and Credits - 6 items	<u>145,402.58</u>
Total Cleared Transactions	<u>145,402.58</u>
Cleared Balance	<u><u>206,892.43</u></u>
Register Balance as of 11/30/2021	206,892.43
New Transactions	
Checks and Payments - 1 item	-90,000.00
Deposits and Credits - 2 items	<u>39,141.28</u>
Total New Transactions	<u>-50,858.72</u>
Ending Balance	<u><u>156,033.71</u></u>

**FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 11/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,489.85
Cleared Transactions						
Deposits and Credits - 6 items						
Deposit	11/01/2021			X	42,722.94	42,722.94
Deposit	11/02/2021			X	45,619.18	88,342.12
Deposit	11/04/2021			X	1,343.30	89,685.42
Deposit	11/12/2021			X	53,164.89	142,850.31
Deposit	11/15/2021			X	805.98	143,656.29
Deposit	11/19/2021			X	1,746.29	145,402.58
Total Deposits and Credits					145,402.58	145,402.58
Total Cleared Transactions					145,402.58	145,402.58
Cleared Balance					145,402.58	206,892.43
Register Balance as of 11/30/2021					145,402.58	206,892.43
New Transactions						
Checks and Payments - 1 item						
General Journal	12/30/2021	22 06 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 2 items						
Deposit	12/27/2021				1,611.96	1,611.96
Deposit	12/27/2021				37,529.32	39,141.28
Total Deposits and Credits					39,141.28	39,141.28
Total New Transactions					-50,858.72	-50,858.72
Ending Balance					94,543.86	156,033.71

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12/20/21

FIRST 5 Mendocino Reconciliation Summary

1005 · Savings Bank - Payroll Account, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	38,659.17
Cleared Transactions	
Checks and Payments - 8 items	-45,205.40
Deposits and Credits - 1 item	50,000.00
Total Cleared Transactions	<u>4,794.60</u>
Cleared Balance	<u>43,453.77</u>
Register Balance as of 11/30/2021	<u>43,453.77</u>
New Transactions	
Checks and Payments - 4 items	-21,129.21
Deposits and Credits - 1 item	10,000.00
Total New Transactions	<u>-11,129.21</u>
Ending Balance	<u><u>32,324.56</u></u>

FIRST 5 Mendocino Reconciliation Detail

1005 - Savings Bank - Payroll Account, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,659.17
Cleared Transactions						
Checks and Payments - 8 items						
General Journal	11/12/2021	22 05 ...		X	-16,425.78	-16,425.78
General Journal	11/12/2021	22 05 ...		X	-6,127.87	-22,553.65
General Journal	11/12/2021	22 05 ...		X	-438.67	-22,992.32
General Journal	11/12/2021	22 05 ...	Payroll Systems	X	-156.36	-23,148.68
General Journal	11/26/2021	22 05 ...		X	-15,247.93	-38,396.61
General Journal	11/26/2021	22 05 ...		X	-6,306.73	-44,703.34
General Journal	11/26/2021	22 05 ...		X	-426.55	-45,129.89
General Journal	11/26/2021	22 05 ...	Payroll Systems	X	-75.51	-45,205.40
Total Checks and Payments					-45,205.40	-45,205.40
Deposits and Credits - 1 item						
Transfer	11/22/2021			X	50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					4,794.60	4,794.60
Cleared Balance					4,794.60	43,453.77
Register Balance as of 11/30/2021					4,794.60	43,453.77
New Transactions						
Checks and Payments - 4 items						
General Journal	12/10/2021	22 06 ...			-14,875.70	-14,875.70
General Journal	12/10/2021	22 06 ...			-5,643.88	-20,519.58
General Journal	12/10/2021	22 06 ...			-453.57	-20,973.15
General Journal	12/10/2021	22 06 ...	Payroll Systems		-156.06	-21,129.21
Total Checks and Payments					-21,129.21	-21,129.21
Deposits and Credits - 1 item						
Transfer	12/20/2021				10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total New Transactions					-11,129.21	-11,129.21
Ending Balance					-6,334.61	32,324.56

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12/20/21

FIRST 5 Mendocino
Reconciliation Summary
1010 · Savings Bank - Main Account, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	369,545.16
Cleared Transactions	
Checks and Payments - 19 items	-68,254.18
Deposits and Credits - 2 items	74,041.10
Total Cleared Transactions	<u>5,786.92</u>
Cleared Balance	<u><u>375,332.08</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-6,393.14
Total Uncleared Transactions	<u>-6,393.14</u>
Register Balance as of 11/30/2021	<u><u>368,938.94</u></u>
New Transactions	
Checks and Payments - 26 items	-55,109.54
Deposits and Credits - 1 item	41,557.84
Total New Transactions	<u>-13,551.70</u>
Ending Balance	<u><u>355,387.24</u></u>

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						369,545.16
Cleared Transactions						
Checks and Payments - 19 items						
Check	10/21/2021	835	Action Network	X	-5,000.00	-5,000.00
Check	10/21/2021	831	Dave Groezinger	X	-2,065.00	-7,065.00
Check	10/21/2021	833	Smith & James	X	-287.50	-7,352.50
Check	10/21/2021	834	Print Your Mitts	X	-102.00	-7,454.50
General Journal	11/01/2021	22 05 ...		X	-2,690.51	-10,145.01
Check	11/11/2021	847	Mutual of America	X	-2,490.18	-12,635.19
Check	11/11/2021	840	CPS HR Consulting	X	-712.50	-13,347.69
Check	11/11/2021	849	Verizon Wireless	X	-472.20	-13,819.89
Check	11/11/2021	841	Smith & James	X	-215.00	-14,034.89
Check	11/11/2021	848	Verizon Wireless	X	-197.14	-14,232.03
Check	11/11/2021	845	Comcast	X	-165.88	-14,397.91
Check	11/11/2021	839	Ukiah Waste Solutio...	X	-57.02	-14,454.93
Check	11/11/2021	846	AT&T Long distance	X	-49.20	-14,504.13
Check	11/12/2021	850	Aryana Henthorne	X	-1,250.18	-15,754.31
Check	11/18/2021	854	Dave Groezinger	X	-2,065.00	-17,819.31
Check	11/18/2021	853	C&M Self Storage, L...	X	-350.00	-18,169.31
Check	11/18/2021	851	AT&T Wireless	X	-79.87	-18,249.18
Transfer	11/22/2021			X	-50,000.00	-68,249.18
Check	11/30/2021			X	-5.00	-68,254.18
Total Checks and Payments					-68,254.18	-68,254.18
Deposits and Credits - 2 items						
Deposit	11/12/2021			X	74,025.00	74,025.00
Deposit	11/30/2021			X	16.10	74,041.10
Total Deposits and Credits					74,041.10	74,041.10
Total Cleared Transactions					5,786.92	5,786.92
Cleared Balance					5,786.92	375,332.08
Uncleared Transactions						
Checks and Payments - 7 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	11/11/2021	842	The Kyer Group Cor...		-5,200.00	-5,335.00
Check	11/11/2021	843	SPACE		-500.00	-5,835.00
Check	11/11/2021	844	State Compensation...		-190.49	-6,025.49
Check	11/18/2021	852	Jade G. Aldrich		-267.09	-6,292.58
Check	11/23/2021	855	Maria Avalos		-100.56	-6,393.14
Total Checks and Payments					-6,393.14	-6,393.14
Total Uncleared Transactions					-6,393.14	-6,393.14
Register Balance as of 11/30/2021					-606.22	368,938.94
New Transactions						
Checks and Payments - 26 items						
General Journal	12/01/2021	22 06 ...			-3,484.09	-3,484.09
Check	12/02/2021	863	U.S. Bank Corporate...		-8,250.61	-11,734.70
Check	12/02/2021	859	Jensen Smith, CPA...		-7,300.00	-19,034.70
Check	12/02/2021	857	CPS HR Consulting		-1,172.50	-20,207.20
Check	12/02/2021	858	Renato Patrick Alma...		-900.00	-21,107.20
Check	12/02/2021	862	DG Creative Branding		-881.25	-21,988.45
Check	12/02/2021	860	Verizon Wireless		-472.20	-22,460.65
Check	12/02/2021	856	Wells Fargo		-280.83	-22,741.48
Check	12/02/2021	861	Verizon Wireless		-197.14	-22,938.62
Check	12/09/2021	866	DG Creative Branding		-6,246.60	-29,185.22
Check	12/09/2021	865	Mutual of America		-1,778.67	-30,963.89
Check	12/09/2021	864	Megan Carson		-656.94	-31,620.83
Check	12/09/2021	868	UVAH		-340.00	-31,960.83
Check	12/09/2021	871	Prevent Child Abuse...		-272.12	-32,232.95
Check	12/09/2021	870	Jade G. Aldrich		-167.82	-32,400.77
Check	12/09/2021	867	Print Your Mitts		-102.00	-32,502.77
Check	12/09/2021	869	Ukiah Waste Solutio...		-57.02	-32,559.79

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/09/2021	872	AT&T Long distance		-48.78	-32,608.57
Check	12/13/2021	873	MCOE		-100.56	-32,709.13
Check	12/16/2021	879	MCOE		-6,224.01	-38,933.14
Check	12/16/2021	878	U.S. Bank Corporate...		-3,515.65	-42,448.79
Check	12/16/2021	875	Dave Groezinger		-2,065.00	-44,513.79
Check	12/16/2021	874	C&M Self Storage, L...		-350.00	-44,863.79
Check	12/16/2021	876	Comcast		-165.88	-45,029.67
Check	12/16/2021	877	AT&T Wireless		-79.87	-45,109.54
Transfer	12/20/2021				-10,000.00	-55,109.54
Total Checks and Payments					-55,109.54	-55,109.54
Deposits and Credits - 1 item						
Deposit	12/02/2021				41,557.84	41,557.84
Total Deposits and Credits					41,557.84	41,557.84
Total New Transactions					-13,551.70	-13,551.70
Ending Balance					-14,157.92	355,387.24

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	82,216.37	28,836.75	53,379.62	285.1%
4020 · Admin Grant Revenue	10,828.14	2,609.16	8,218.98	415.0%
4000 · Grant Revenue - Other	0.00	266,838.31	-266,838.31	0.0%
Total 4000 · Grant Revenue	93,044.51	298,284.22	-205,239.71	31.2%
4100 · Interest Income	355.15	410.00	-54.85	86.6%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	192,764.20	239,007.87	-46,243.67	80.7%
4210 · Prop 10 SCA	13,594.99	28,925.75	-15,330.76	47.0%
4220 · Prop 56 Revenue	0.00	100,000.00	-100,000.00	0.0%
4900 · Misc Revenue	1,059.26	13,558.24	-12,498.98	7.8%
Total Income	300,818.11	680,186.08	-379,367.97	44.2%
Gross Profit	300,818.11	680,186.08	-379,367.97	44.2%
Expense				
6000 · Wages	216,319.96	245,642.90	-29,322.94	88.1%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	18,708.47	23,093.86	-4,385.39	81.0%
6120 · Health	15,694.19	27,028.51	-11,334.32	58.1%
6130 · Retirement	10,581.62	14,886.68	-4,305.06	71.1%
6140 · Workers Comp	1,555.93	1,430.21	125.72	108.8%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	45,301.66	66,439.26	-21,137.60	68.2%
6200 · Outside Svcs	39,430.24	103,220.81	-63,790.57	38.2%
6210 · Acct/Legal/Audit Services	2,362.43	7,258.31	-4,895.88	32.5%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	14,490.00	13,625.00	865.00	106.3%
6310 · Utilities	542.20	580.00	-37.80	93.5%
6315 · Telephone/Internet	4,081.73	4,313.86	-232.13	94.6%
6320 · Janitorial	425.00	850.00	-425.00	50.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	19,538.93	19,368.86	170.07	100.9%
6340 · Equipment - Rental	1,490.75	1,656.69	-165.94	90.0%
6345 · Equipment - Maint/Repair	252.06	208.31	43.75	121.0%
6390 · Meeting Expenses	245.10	11,645.00	-11,399.90	2.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	863.19	0.00	863.19	100.0%
6400B · Kitchen Supplies	11.38	0.00	11.38	100.0%
6400C · Bathroom Supplies	7.39	0.00	7.39	100.0%
6400D · Electronics	601.63	0.00	601.63	100.0%
6400E · Software	2,405.75	350.00	2,055.75	687.4%
6400 · Office Supplies & Expenses - Other	0.00	3,414.56	-3,414.56	0.0%
Total 6400 · Office Supplies & Expenses	3,889.34	3,764.56	124.78	103.3%
6410 · Postage/Delivery	126.02	660.37	-534.35	19.1%
6420 · Printing & Reproduction	796.88	5,113.31	-4,316.43	15.6%
6500 · Advertising	100.00	116.69	-16.69	85.7%
6520 · Outreach/Training (non-Staff)	10,572.28	15,399.19	-4,826.91	68.7%
6600 · Education & Training(Staff/Com)	4,419.52	12,059.12	-7,639.60	36.6%
6610 · Transportation & Travel	353.92	28,157.43	-27,803.51	1.3%
6620 · Memberships	6,681.00	2,863.38	3,817.62	233.3%
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	30.00	25.00	5.00	120.0%
Total 6800 · Bank Charges & Fees	30.00	25.00	5.00	120.0%
6900 · Depreciation	957.90	0.00	957.90	100.0%
6990 · Miscellaneous	58.79	10,300.00	-10,241.21	0.6%
6995 · Bad Debt	0.00	15,752.06	-15,752.06	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	2,791.69	-2,791.69	0.0%
7000 · Program Expenses - Other	5,634.58	16,559.05	-10,924.47	34.0%
Total 7000 · Program Expenses	5,634.58	19,350.74	-13,716.16	29.1%
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	18,041.65	90,182.46	-72,140.81	20.0%
9000 · Admin Allocation	0.00	-161.83	161.83	0.0%
Total Expense	400,940.93	680,360.62	-279,419.69	58.9%
Net Ordinary Income	-100,122.82	-174.54	-99,948.28	57,363.8%
Net Income	-100,122.82	-174.54	-99,948.28	57,363.8%

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

	10 Parenting	20 Substance Abuse	30 Resiliency	40 Max Effectiveness	50 Other	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	15,698.23	0.00	67,352.78	9,993.50	0.00	0.00	93,044.51
4100 · Interest Income	0.00	0.00	0.00	355.15	0.00	0.00	355.15
4200 · Prop 10 Revenue	47,559.99	7,598.19	80,001.16	52,024.95	5,579.91	0.00	192,764.20
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	474.26	585.00	0.00	1,059.26
Total Income	63,258.22	7,598.19	147,353.94	62,847.86	6,164.91	13,594.99	300,818.11
Gross Profit	63,258.22	7,598.19	147,353.94	62,847.86	6,164.91	13,594.99	300,818.11
Expense							
6000 · Wages	54,328.98	2,860.87	93,721.16	59,992.50	5,416.45	0.00	216,319.96
6100 · PR Taxes & Related Exp	10,675.42	601.21	20,138.77	12,805.64	1,080.62	0.00	45,301.66
6200 · Outside Svcs	0.00	0.00	35,833.74	3,596.50	0.00	0.00	39,430.24
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	1,972.43	390.00	0.00	2,362.43
6300 · Facilities Expense	576.85	0.00	1,912.00	16,965.08	0.00	0.00	19,453.93
6340 · Equipment - Rental	0.00	0.00	0.00	1,490.75	0.00	0.00	1,490.75
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	1,373.56	2,454.12	21.17	0.00	3,889.34
6410 · Postage/Delivery	126.02	0.00	0.00	0.00	0.00	0.00	126.02
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	4,419.52	0.00	0.00	0.00	4,419.52
6610 · Transportation & Travel	0.00	0.00	353.92	0.00	0.00	0.00	353.92
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	957.90	0.00	0.00	957.90
6990 · Miscellaneous	0.00	0.00	58.79	0.00	0.00	0.00	58.79
7000 · Program Expenses	5,095.95	0.00	544.62	-5.99	0.00	0.00	5,634.58
7200 · AmeriCorps	0.00	0.00	542.70	0.00	0.00	0.00	542.70
8000 · Sub-Recipients	0.00	0.00	16,000.00	0.00	2,041.65	0.00	18,041.65
9000 · Admin Allocation	13,373.85	2,783.00	35,947.07	-55,385.10	3,281.18	0.00	0.00
Total Expense	84,338.25	6,245.08	222,066.75	75,974.78	12,231.07	0.00	400,855.93
Net Ordinary Income	-21,080.03	1,353.11	-74,712.81	-13,126.92	-6,066.16	13,594.99	-100,037.82
Net Income	-21,080.03	1,353.11	-74,712.81	-13,126.92	-6,066.16	13,594.99	-100,037.82



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

CHECKING

Page Number:
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[REDACTED]
11/30/21

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	11/01/21	38,659.17	
Deposits / Misc Credits	1	50,000.00	
Withdrawals / Misc Debits	8	45,205.40	
** Ending Balance	11/30/21	43,453.77	**
Service Charge		.00	
Average Balance		31,573	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/10	8319 FIRST 5 M/TRANSFER		156.36
11/10	8319 FIRST 5 M/TRANSFER		438.67
11/10	8319 FIRST 5 M/TRANSFER		6,127.87
11/10	8319 FIRST 5 M/TRANSFER		16,425.78
11/22	Internet Transfer from 2123364	50,000.00	
11/23	8319 FIRST 5 M/TRANSFER		75.51
11/23	8319 FIRST 5 M/TRANSFER		426.55
11/23	8319 FIRST 5 M/TRANSFER		6,306.73
11/23	8319 FIRST 5 M/TRANSFER		15,247.93

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/10	15,510.49	11/22	65,510.49	11/23	43,453.77



FIRST 5 MENDOCINO

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Date:

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11/30/21

Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$.00	\$30.00
Total Returned Item Fees	\$.00	\$.00



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

CHECKING

Page Number: 1 of 3
Account Number: [REDACTED]
Date: 11/30/21
Images Enclosed: 16

After-Hours Online Banking Support Now Available (855)429-5840
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CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	11/01/21	369,545.16	
	Deposits / Misc Credits	2	74,041.10	
	Withdrawals / Misc Debits	19	68,254.18	
	** Ending Balance	11/30/21	375,332.08	**
	Service Charge		5.00	
	Interest Paid Thru 11/30/21		16.10	
	Interest Paid Year To Date		138.66	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		391,861.83	
	Enclosures		16	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/02	BLUE SHIELD CA/BlueShield		2,690.51
11/12	DEPOSIT	74,025.00	
11/22	Internet Transfer to 2112540		50,000.00
11/30	INTEREST EARNED	16.10	
11/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/01	831	2,065.00	11/16	839*	57.02	11/17	846	49.20
11/01	833*	287.50	11/16	840	712.50	11/26	847	2,490.18
11/18	834	102.00	11/17	841	215.00	11/18	848	197.14
11/19	835	5,000.00	11/16	845*	165.88	11/18	849	472.20



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

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[REDACTED]
11/30/21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/15	850	1,250.18	11/22	853*	350.00			
11/24	851	79.87	11/24	854	2,065.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	367,192.66	11/16	436,341.57	11/22	379,956.03
11/02	364,502.15	11/17	436,077.37	11/24	377,811.16
11/12	438,527.15	11/18	435,306.03	11/26	375,320.98
11/15	437,276.97	11/19	430,306.03	11/30	375,332.08