

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of February 28, 2021

|  |                   |
|--|-------------------|
| County Cash Balance                        | 255,954.09        |
| Outstanding Transactions                   | (90,000.00)       |
| Discrepancies                              | -                 |
| General Ledger Cash Balance- County        | <u>165,954.09</u> |
| <br>                                       |                   |
| Savings Bank - Payroll Account Balance     | 7,735.72          |
| Outstanding Transactions                   | 44,864.48         |
| Discrepancies                              | -                 |
| General Ledger Cash Balance - Savings Bank | <u>52,600.20</u>  |
| <br>                                       |                   |
| Savings Bank - Main Account Balance        | 236,139.99        |
| Outstanding Transactions                   | 17,999.85         |
| Discrepancies                              | -                 |
| General Ledger Cash Balance - Savings Bank | <u>254,139.84</u> |
| <br>                                       |                   |
| Total Cash                                 | 472,694.13        |
| <br>                                       |                   |
| Assets                                     |                   |
| Accounts Receivables:                      | 275,869.22        |
| Prop 10                                    | 101,947.37        |
| Other                                      | -                 |
| <br>                                       |                   |
| Prepaid Expenses/Deposits                  | 2,922.12          |
| <br>                                       |                   |
| Furniture & Fixtures - Net                 | 14,368.04         |
| Total Assets                               | <u>867,800.88</u> |
| <br>                                       |                   |
| Liabilities                                |                   |
| Accounts Payable                           | (200.00)          |
| Credit Cards                               | (1,744.02)        |
| Payroll Liabilities                        | (15,937.63)       |
| Total Liabilities                          | (17,881.65)       |
| <br>                                       |                   |
| Net Worth                                  | <u>849,919.23</u> |
| (Equity)                                   | <u>849,919.23</u> |

## FIRST 5 Mendocino - County Outstanding Checks & Deposits

| Type  | Date       | Num  | Name              | Debit       | Credit | Balance           |
|-------|------------|------|-------------------|-------------|--------|-------------------|
|       |            |      |                   |             |        | <b>255,954.09</b> |
| Check | 02/24/2021 | 9444 | FIRST 5 Mendocino | (90,000.00) |        | 165,954.09        |

|                    |          |                   |
|--------------------|----------|-------------------|
| (90,000.00)        | -        | 165,954.09        |
| <b>(90,000.00)</b> | <b>-</b> | <b>165,954.09</b> |

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

| Type            | Date       | Num  | Name              | Debit                | Credit           | Balance                      |
|-----------------|------------|------|-------------------|----------------------|------------------|------------------------------|
|                 |            |      |                   |                      |                  | <b>7,735.72</b>              |
| General Journal | 02/19/2021 | 1089 |                   | (135.52)             |                  | 7,600.20                     |
| Check           | 02/24/2021 | 9444 | FIRST 5 Mendocino |                      | 45,000.00        | 52,600.20                    |
|                 |            |      |                   | <hr/> -135.52        | 45,000.00        | 52,600.20                    |
|                 |            |      |                   | <hr/> <b>-135.52</b> | <b>45,000.00</b> | <b>52,600.20</b> <hr/> <hr/> |

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

| Type          | Date       | Num  | Name                       | Debit              | Credit           | Balance           |
|---------------|------------|------|----------------------------|--------------------|------------------|-------------------|
|               |            |      |                            |                    |                  | <b>236,139.99</b> |
| Bill Pmt- Chk | 07/09/2020 | 382  | Isabel Chavez              | (575.00)           |                  | 235,564.99        |
| Check         | 12/04/2020 | 536  | Samantha Bond              | (50.00)            |                  | 235,514.99        |
| Check         | 01/06/2021 | 564  | Samantha Bond              | (50.00)            |                  | 235,464.99        |
| Check         | 02/05/2021 | 598  | Stephanie Zazueta          | (50.00)            |                  | 235,414.99        |
| Check         | 02/05/2021 | 952  | Andres Alvarado            | (50.00)            |                  | 235,364.99        |
| Check         | 02/05/2021 | 594  | Samantha Bond              | (50.00)            |                  | 235,314.99        |
| Check         | 02/08/2021 | 605  | Maritza Villa-Castillo     | (2,739.60)         |                  | 232,625.39        |
| Check         | 02/18/2021 | 610  | CAPPAC                     | (4,559.95)         |                  | 228,065.44        |
| Check         | 02/18/2021 | 607  | Dave Groezinger            | (1,565.00)         |                  | 226,500.44        |
| Check         | 02/18/2021 | 611  | Verizon Wireless           | (476.49)           |                  | 226,023.95        |
| Check         | 02/18/2021 | 612  | Verizon Wireless           | (197.42)           |                  | 225,826.53        |
| Check         | 02/18/2021 | 609  | AT&T Long Distance         | (36.49)            |                  | 225,790.04        |
| General Jour  | 02/23/2021 | 1094 |                            | (3,622.92)         |                  | 222,167.12        |
| Check         | 02/26/2021 | 614  | U.S. Bank Corporation      | (5,159.95)         |                  | 217,007.17        |
| Check         | 02/26/2021 | 613  | Mutual of America          | (1,107.33)         |                  | 215,899.84        |
| Check         | 02/24/2021 | 9444 | FIRST 5 Mendocino          |                    | 45,000.00        | 260,899.84        |
| Check         | 03/04/2020 | 169  | Raise&Shine-Imagination... | (6,710.00)         |                  | 254,189.84        |
|               |            |      |                            | (27,000.15)        | 45,000.00        | 254,139.84        |
|               |            |      |                            | <b>(27,000.15)</b> | <b>45,000.00</b> | <b>254,139.84</b> |

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of February 28, 2021

|  | Feb 28, 21        | Feb 29, 20          | \$ Change          | % Change      |
|--|-------------------|---------------------|--------------------|---------------|
| <b>ASSETS</b>                            |                   |                     |                    |               |
| <b>Current Assets</b>                    |                   |                     |                    |               |
| <b>Checking/Savings</b>                  |                   |                     |                    |               |
| 1000 · County of Mendocino               | 165,954.09        | 415,486.50          | -249,532.41        | -60.1%        |
| 1005 · Savings Bank - Payroll Account    | 52,600.20         | 61,731.17           | -9,130.97          | -14.8%        |
| 1010 · Savings Bank - Main Account       | 254,139.84        | 90,033.55           | 164,106.29         | 182.3%        |
| <b>Total Checking/Savings</b>            | <b>472,694.13</b> | <b>567,251.22</b>   | <b>-94,557.09</b>  | <b>-16.7%</b> |
| <b>Accounts Receivable</b>               |                   |                     |                    |               |
| 1201 · *Accounts Receivable              |                   |                     |                    |               |
| 1210 · Forgivable Loans                  | 9,333.44          | 13,333.40           | -3,999.96          | -30.0%        |
| 1201 · *Accounts Receivable - Other      | 245,400.70        | 301,759.49          | -56,358.79         | -18.7%        |
| <b>Total 1201 · *Accounts Receivable</b> | <b>254,734.14</b> | <b>315,092.89</b>   | <b>-60,358.75</b>  | <b>-19.2%</b> |
| <b>Total Accounts Receivable</b>         | <b>254,734.14</b> | <b>315,092.89</b>   | <b>-60,358.75</b>  | <b>-19.2%</b> |
| <b>Other Current Assets</b>              |                   |                     |                    |               |
| 1100 · Accounts Receivable               |                   |                     |                    |               |
| 1105 · State of Calif - Prop 10          | 101,947.37        | 249,715.67          | -147,768.30        | -59.2%        |
| 1190 · Other                             | 0.00              | -52,312.79          | 52,312.79          | 100.0%        |
| 1100 · Accounts Receivable - Other       | 1,533.10          | 0.00                | 1,533.10           | 100.0%        |
| <b>Total 1100 · Accounts Receivable</b>  | <b>103,480.47</b> | <b>197,402.88</b>   | <b>-93,922.41</b>  | <b>-47.6%</b> |
| 1200 · Grants Receivable                 | 19,601.98         | 34,601.98           | -15,000.00         | -43.4%        |
| 1300 · Deposits                          | 40.00             | 739.00              | -699.00            | -94.6%        |
| 1499 · Undeposited Funds                 | 2,882.12          | 29,279.90           | -26,397.78         | -90.2%        |
| <b>Total Other Current Assets</b>        | <b>126,004.57</b> | <b>262,023.76</b>   | <b>-136,019.19</b> | <b>-51.9%</b> |
| <b>Total Current Assets</b>              | <b>853,432.84</b> | <b>1,144,367.87</b> | <b>-290,935.03</b> | <b>-25.4%</b> |
| <b>Fixed Assets</b>                      |                   |                     |                    |               |
| 1410 · Furniture,Fixtures,Equip          | 7,830.00          | 7,830.00            | 0.00               | 0.0%          |
| 1450 · Vehicles                          | 21,456.08         | 21,648.08           | -192.00            | -0.9%         |
| 1510 · Accum Depr - F,F & E              | -14,918.04        | -12,811.08          | -2,106.96          | -16.5%        |
| <b>Total Fixed Assets</b>                | <b>14,368.04</b>  | <b>16,667.00</b>    | <b>-2,298.96</b>   | <b>-13.8%</b> |
| <b>TOTAL ASSETS</b>                      | <b>867,800.88</b> | <b>1,161,034.87</b> | <b>-293,233.99</b> | <b>-25.3%</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                   |                     |                    |               |
| <b>Liabilities</b>                       |                   |                     |                    |               |
| <b>Current Liabilities</b>               |                   |                     |                    |               |
| <b>Accounts Payable</b>                  |                   |                     |                    |               |
| 2000 · Accounts Payable                  | 200.00            | 1,473.65            | -1,273.65          | -86.4%        |
| <b>Total Accounts Payable</b>            | <b>200.00</b>     | <b>1,473.65</b>     | <b>-1,273.65</b>   | <b>-86.4%</b> |
| <b>Credit Cards</b>                      |                   |                     |                    |               |
| 2009 · Capital One Card Services         | 0.00              | 45.88               | -45.88             | -100.0%       |
| 2010 · Capital One SPARK Business        | 407.12            | 6,862.99            | -6,455.87          | -94.1%        |
| 2020 · U.S. Bank CalCARD                 | 1,336.90          | 0.00                | 1,336.90           | 100.0%        |
| <b>Total Credit Cards</b>                | <b>1,744.02</b>   | <b>6,908.87</b>     | <b>-5,164.85</b>   | <b>-74.8%</b> |
| <b>Other Current Liabilities</b>         |                   |                     |                    |               |
| 2100 · Accrued Wages                     | 0.00              | 32,703.06           | -32,703.06         | -100.0%       |
| 2110 · Federal Payroll Taxes             | 342.83            | 9,873.54            | -9,530.71          | -96.5%        |
| 2120 · State Payroll Taxes               | -3,104.41         | 2,039.20            | -5,143.61          | -252.2%       |
| 2200 · Retirement                        | 0.00              | 11,968.89           | -11,968.89         | -100.0%       |
| 2210 · Accrued Workers Comp              | 1,205.75          | 1,205.75            | 0.00               | 0.0%          |
| 2220 · Accrued Vacation                  | 21,912.00         | 11,313.51           | 10,598.49          | 93.7%         |
| 2400 · Health & Welfare                  | -4,418.54         | -1,706.76           | -2,711.78          | -158.9%       |
| <b>Total Other Current Liabilities</b>   | <b>15,937.63</b>  | <b>67,397.19</b>    | <b>-51,459.56</b>  | <b>-76.4%</b> |
| <b>Total Current Liabilities</b>         | <b>17,881.65</b>  | <b>75,779.71</b>    | <b>-57,898.06</b>  | <b>-76.4%</b> |
| <b>Total Liabilities</b>                 | <b>17,881.65</b>  | <b>75,779.71</b>    | <b>-57,898.06</b>  | <b>-76.4%</b> |
| <b>Equity</b>                            |                   |                     |                    |               |
| 3000 · Opening Bal Equity                | 2,664,411.35      | 2,709,871.06        | -45,459.71         | -1.7%         |
| 3050 · Equity Carryover Revenue          | -6,065,585.72     | -6,065,585.72       | 0.00               | 0.0%          |
| 3900 · Retained Earnings                 | 4,349,250.26      | 4,198,169.52        | 151,080.74         | 3.6%          |
| Net Income                               | -98,156.66        | 242,800.30          | -340,956.96        | -140.4%       |
| <b>Total Equity</b>                      | <b>849,919.23</b> | <b>1,085,255.16</b> | <b>-235,335.93</b> | <b>-21.7%</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>867,800.88</b> | <b>1,161,034.87</b> | <b>-293,233.99</b> | <b>-25.3%</b> |

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
1000 · County of Mendocino, Period Ending 02/28/2021

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|                                   | <u>Feb 28, 21</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 255,954.09               |
| Cleared Balance                   | 255,954.09               |
| Uncleared Transactions            |                          |
| Checks and Payments - 2 items     | <u>-122,593.56</u>       |
| Total Uncleared Transactions      | <u>-122,593.56</u>       |
| Register Balance as of 02/28/2021 | <u><u>133,360.53</u></u> |
| New Transactions                  |                          |
| Checks and Payments - 1 item      | -90,000.00               |
| Deposits and Credits - 2 items    | <u>101,947.37</u>        |
| Total New Transactions            | <u>11,947.37</u>         |
| Ending Balance                    | <u><u>145,307.90</u></u> |

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
 1000 - County of Mendocino, Period Ending 02/28/2021

| Type                                  | Date       | Num       | Name                  | Clr | Amount             | Balance           |
|---------------------------------------|------------|-----------|-----------------------|-----|--------------------|-------------------|
| <b>Beginning Balance</b>              |            |           |                       |     |                    | 255,954.09        |
| Cleared Balance                       |            |           |                       |     |                    | 255,954.09        |
| <b>Uncleared Transactions</b>         |            |           |                       |     |                    |                   |
| <b>Checks and Payments - 2 items</b>  |            |           |                       |     |                    |                   |
| General Journal                       | 06/30/2020 | Audit ... | State of CA           |     | -32,593.56         | -32,593.56        |
| Check                                 | 02/24/2021 | 9444      | FIRST 5 Mendocino ... |     | -90,000.00         | -122,593.56       |
| Total Checks and Payments             |            |           |                       |     | -122,593.56        | -122,593.56       |
| Total Uncleared Transactions          |            |           |                       |     | -122,593.56        | -122,593.56       |
| Register Balance as of 02/28/2021     |            |           |                       |     | -122,593.56        | 133,360.53        |
| <b>New Transactions</b>               |            |           |                       |     |                    |                   |
| <b>Checks and Payments - 1 item</b>   |            |           |                       |     |                    |                   |
| Check                                 | 03/12/2021 | 9445      | FIRST 5 Mendocino ... |     | -90,000.00         | -90,000.00        |
| Total Checks and Payments             |            |           |                       |     | -90,000.00         | -90,000.00        |
| <b>Deposits and Credits - 2 items</b> |            |           |                       |     |                    |                   |
| Deposit                               | 03/01/2021 |           |                       |     | 47,100.88          | 47,100.88         |
| Deposit                               | 03/15/2021 |           |                       |     | 54,846.49          | 101,947.37        |
| Total Deposits and Credits            |            |           |                       |     | 101,947.37         | 101,947.37        |
| Total New Transactions                |            |           |                       |     | 11,947.37          | 11,947.37         |
| <b>Ending Balance</b>                 |            |           |                       |     | <b>-110,646.19</b> | <b>145,307.90</b> |

## FIRST 5 Mendocino Reconciliation Detail

**1005 · Savings Bank - Payroll Account, Period Ending 02/28/2021**

| Type                                  | Date       | Num      | Name                  | Clr | Amount           | Balance          |
|---------------------------------------|------------|----------|-----------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>              |            |          |                       |     |                  | 63,657.07        |
| <b>Cleared Transactions</b>           |            |          |                       |     |                  |                  |
| <b>Checks and Payments - 10 items</b> |            |          |                       |     |                  |                  |
| Check                                 | 02/04/2021 | EFT 0... | Payroll Disbursement  | X   | -46,698.70       | -46,698.70       |
| Check                                 | 02/04/2021 | EFT 0... | Paychex of New Yor... | X   | -151.85          | -46,850.55       |
| Check                                 | 02/10/2021 | EFT 0... | Paychex of New Yor... | X   | -205.00          | -47,055.55       |
| General Journal                       | 02/17/2021 | 1088     |                       | X   | -171.84          | -47,227.39       |
| General Journal                       | 02/19/2021 | 1089     |                       | X   | -14,093.15       | -61,320.54       |
| General Journal                       | 02/19/2021 | 1089     |                       | X   | -6,249.62        | -67,570.16       |
| General Journal                       | 02/19/2021 | 1089     |                       | X   | -428.89          | -67,999.05       |
| Check                                 | 02/22/2021 | EFT 0... | Paychex of New Yor... | X   | -115.50          | -68,114.55       |
| Check                                 | 02/26/2021 | eft      | Payroll Systems       | X   | -2,432.56        | -70,547.11       |
| Check                                 | 02/26/2021 | EFT      | Payroll Systems       | X   | -374.24          | -70,921.35       |
| Total Checks and Payments             |            |          |                       |     | -70,921.35       | -70,921.35       |
| <b>Deposits and Credits - 1 item</b>  |            |          |                       |     |                  |                  |
| Transfer                              | 02/17/2021 |          |                       | X   | 15,000.00        | 15,000.00        |
| Total Deposits and Credits            |            |          |                       |     | 15,000.00        | 15,000.00        |
| Total Cleared Transactions            |            |          |                       |     | -55,921.35       | -55,921.35       |
| Cleared Balance                       |            |          |                       |     | -55,921.35       | 7,735.72         |
| <b>Uncleared Transactions</b>         |            |          |                       |     |                  |                  |
| <b>Checks and Payments - 1 item</b>   |            |          |                       |     |                  |                  |
| General Journal                       | 02/19/2021 | 1089     |                       |     | -135.52          | -135.52          |
| Total Checks and Payments             |            |          |                       |     | -135.52          | -135.52          |
| <b>Deposits and Credits - 1 item</b>  |            |          |                       |     |                  |                  |
| Check                                 | 02/24/2021 | 9444     | FIRST 5 Mendocino ... |     | 45,000.00        | 45,000.00        |
| Total Deposits and Credits            |            |          |                       |     | 45,000.00        | 45,000.00        |
| Total Uncleared Transactions          |            |          |                       |     | 44,864.48        | 44,864.48        |
| Register Balance as of 02/28/2021     |            |          |                       |     | -11,056.87       | 52,600.20        |
| <b>New Transactions</b>               |            |          |                       |     |                  |                  |
| <b>Checks and Payments - 14 items</b> |            |          |                       |     |                  |                  |
| General Journal                       | 03/03/2021 | 1109     | Payroll Systems       |     | -171.84          | -171.84          |
| General Journal                       | 03/05/2021 | 1108     |                       |     | -13,918.24       | -14,090.08       |
| General Journal                       | 03/05/2021 | 1108     |                       |     | -5,076.85        | -19,166.93       |
| General Journal                       | 03/05/2021 | 1108     |                       |     | -391.50          | -19,558.43       |
| General Journal                       | 03/05/2021 | 1215     | Payroll Systems       |     | -69.12           | -19,627.55       |
| General Journal                       | 03/19/2021 | 1231     |                       |     | -15,595.31       | -35,222.86       |
| General Journal                       | 03/19/2021 | 1231     |                       |     | -5,468.68        | -40,691.54       |
| General Journal                       | 03/19/2021 | 1231     |                       |     | -494.29          | -41,185.83       |
| General Journal                       | 03/19/2021 | 1232     | Payroll Systems       |     | -347.44          | -41,533.27       |
| General Journal                       | 03/20/2021 | 1239     | Paychex of New Yor... |     | -115.50          | -41,648.77       |
| General Journal                       | 04/02/2021 | 1211     |                       |     | -14,839.08       | -56,487.85       |
| General Journal                       | 04/02/2021 | 1211     |                       |     | -4,954.98        | -61,442.83       |
| General Journal                       | 04/02/2021 | 1211     |                       |     | -417.45          | -61,860.28       |
| General Journal                       | 04/02/2021 | 1212     | Payroll Systems       |     | -167.44          | -62,027.72       |
| Total Checks and Payments             |            |          |                       |     | -62,027.72       | -62,027.72       |
| <b>Deposits and Credits - 3 items</b> |            |          |                       |     |                  |                  |
| Transfer                              | 03/03/2021 |          |                       |     | 20,000.00        | 20,000.00        |
| General Journal                       | 03/09/2021 | 1240     | Paychex of New Yor... |     | 3,118.65         | 23,118.65        |
| Check                                 | 03/12/2021 | 9445     | FIRST 5 Mendocino ... |     | 45,000.00        | 68,118.65        |
| Total Deposits and Credits            |            |          |                       |     | 68,118.65        | 68,118.65        |
| Total New Transactions                |            |          |                       |     | 6,090.93         | 6,090.93         |
| <b>Ending Balance</b>                 |            |          |                       |     | <b>-4,965.94</b> | <b>58,691.13</b> |



# FIRST 5 Mendocino Reconciliation Detail

**1010 · Savings Bank - Main Account, Period Ending 02/28/2021**

| Type                                  | Date       | Num      | Name                      | Clr | Amount      | Balance     |
|---------------------------------------|------------|----------|---------------------------|-----|-------------|-------------|
| <b>Beginning Balance</b>              |            |          |                           |     |             | 280,179.68  |
| <b>Cleared Transactions</b>           |            |          |                           |     |             |             |
| <b>Checks and Payments - 27 items</b> |            |          |                           |     |             |             |
| Check                                 | 10/01/2020 | 480      | Maritza Villa-Castillo    | X   | -50.00      | -50.00      |
| Check                                 | 11/04/2020 | 519      | Maritza Villa-Castillo    | X   | -50.00      | -100.00     |
| Check                                 | 12/04/2020 | 539      | Maritza Villa-Castillo    | X   | -50.00      | -150.00     |
| Check                                 | 01/06/2021 | 568      | Maritza Villa-Castillo    | X   | -50.00      | -200.00     |
| Check                                 | 01/22/2021 | 582      | Purchase Power            | X   | -401.00     | -601.00     |
| Check                                 | 01/22/2021 | 583      | Pitney Bowes              | X   | -151.62     | -752.62     |
| Check                                 | 01/29/2021 | 590      | Triple P America          | X   | -52,430.00  | -53,182.62  |
| Check                                 | 01/29/2021 | 587      | The Sandbox               | X   | -20,000.00  | -73,182.62  |
| Check                                 | 01/29/2021 | 589      | Dave Groezinger           | X   | -1,565.00   | -74,747.62  |
| Check                                 | 01/29/2021 | 588      | C & M Investments/...     | X   | -350.00     | -75,097.62  |
| Check                                 | 01/29/2021 | 591      | Wells Fargo               | X   | -315.83     | -75,413.45  |
| Check                                 | 02/05/2021 | EFT 0... | Capital One SPARK         | X   | -3,028.36   | -78,441.81  |
| Check                                 | 02/05/2021 | 599      | Mutual of America         | X   | -2,596.96   | -81,038.77  |
| Check                                 | 02/05/2021 | 600      | Trevor James Mockel       | X   | -1,000.00   | -82,038.77  |
| Check                                 | 02/05/2021 | 601      | CPS HR Consulting         | X   | -710.00     | -82,748.77  |
| Check                                 | 02/05/2021 | 602      | UVAH                      | X   | -170.00     | -82,918.77  |
| Check                                 | 02/05/2021 | 603      | U.S. Bank Corporate...    | X   | -117.50     | -83,036.27  |
| Check                                 | 02/05/2021 | 596      | Jenna Flesch              | X   | -50.00      | -83,086.27  |
| Check                                 | 02/05/2021 | 597      | Alexandra Rounds          | X   | -50.00      | -83,136.27  |
| Check                                 | 02/05/2021 | 593      | Bonnie Boek               | X   | -50.00      | -83,186.27  |
| Check                                 | 02/05/2021 | 595      | Megan Cavalli             | X   | -50.00      | -83,236.27  |
| Check                                 | 02/08/2021 | 604      | The Sandbox               | X   | -9,000.00   | -92,236.27  |
| Check                                 | 02/08/2021 | EFT 0... | Blue Shield of Califo...  | X   | -2,093.27   | -94,329.54  |
| Transfer                              | 02/17/2021 |          |                           | X   | -15,000.00  | -109,329.54 |
| Check                                 | 02/18/2021 | 606      | C & M Investments/...     | X   | -350.00     | -109,679.54 |
| Check                                 | 02/18/2021 | 608      | Ukiah Waste Solutio...    | X   | -57.02      | -109,736.56 |
| Check                                 | 02/28/2021 |          |                           | X   | -5.00       | -109,741.56 |
| Total Checks and Payments             |            |          |                           |     | -109,741.56 | -109,741.56 |
| <b>Deposits and Credits - 6 items</b> |            |          |                           |     |             |             |
| Bill Pmt -Check                       | 02/05/2021 |          | auditor                   | X   | 0.00        | 0.00        |
| Bill Pmt -Check                       | 02/05/2021 |          | Bonnie Boek               | X   | 0.00        | 0.00        |
| Bill Pmt -Check                       | 02/05/2021 |          | First 5 Association of... | X   | 0.00        | 0.00        |
| Bill Pmt -Check                       | 02/05/2021 |          | auditor                   | X   | 0.00        | 0.00        |
| Deposit                               | 02/12/2021 |          |                           | X   | 65,692.54   | 65,692.54   |
| Deposit                               | 02/28/2021 |          |                           | X   | 9.33        | 65,701.87   |
| Total Deposits and Credits            |            |          |                           |     | 65,701.87   | 65,701.87   |
| Total Cleared Transactions            |            |          |                           |     | -44,039.69  | -44,039.69  |
| Cleared Balance                       |            |          |                           |     | -44,039.69  | 236,139.99  |
| <b>Uncleared Transactions</b>         |            |          |                           |     |             |             |
| <b>Checks and Payments - 15 items</b> |            |          |                           |     |             |             |
| Bill Pmt -Check                       | 07/09/2020 | 382      | Isabel Chavez             |     | -575.00     | -575.00     |
| Check                                 | 12/04/2020 | 536      | Samantha Bond             |     | -50.00      | -625.00     |
| Check                                 | 01/06/2021 | 564      | Samantha Bond             |     | -50.00      | -675.00     |
| Check                                 | 02/05/2021 | 598      | Stephanie Zazueta         |     | -50.00      | -725.00     |
| Check                                 | 02/05/2021 | 592      | Andres Alvarado           |     | -50.00      | -775.00     |
| Check                                 | 02/05/2021 | 594      | Samantha Bond             |     | -50.00      | -825.00     |
| Check                                 | 02/08/2021 | 605      | Maritza Villa-Castillo    |     | -2,739.60   | -3,564.60   |
| Check                                 | 02/18/2021 | 610      | CAPPAC                    |     | -4,559.95   | -8,124.55   |
| Check                                 | 02/18/2021 | 607      | Dave Groezinger           |     | -1,565.00   | -9,689.55   |
| Check                                 | 02/18/2021 | 611      | Verizon Wireless          |     | -476.49     | -10,166.04  |
| Check                                 | 02/18/2021 | 612      | Verizon Wireless          |     | -197.42     | -10,363.46  |
| Check                                 | 02/18/2021 | 609      | AT&T Long distance        |     | -36.49      | -10,399.95  |
| General Journal                       | 02/23/2021 | 1094     |                           |     | -3,622.92   | -14,022.87  |
| Check                                 | 02/26/2021 | 614      | U.S. Bank Corporate...    |     | -5,159.95   | -19,182.82  |
| Check                                 | 02/26/2021 | 613      | Mutual of America         |     | -1,107.33   | -20,290.15  |
| Total Checks and Payments             |            |          |                           |     | -20,290.15  | -20,290.15  |
| <b>Deposits and Credits - 2 items</b> |            |          |                           |     |             |             |
| Check                                 | 02/24/2021 | 9444     | FIRST 5 Mendocino ...     |     | 45,000.00   | 45,000.00   |

# FIRST 5 Mendocino Reconciliation Detail

**1010 · Savings Bank - Main Account, Period Ending 02/28/2021**

| Type                                  | Date       | Num  | Name                     | Cir | Amount      | Balance     |
|---------------------------------------|------------|------|--------------------------|-----|-------------|-------------|
| Bill Pmt -Check                       | 02/28/2021 |      | Blue Shield of Califo... | *   | 0.00        | 45,000.00   |
| Total Deposits and Credits            |            |      |                          |     | 45,000.00   | 45,000.00   |
| Total Uncleared Transactions          |            |      |                          |     | 24,709.85   | 24,709.85   |
| Register Balance as of 02/28/2021     |            |      |                          |     | -19,329.84  | 260,849.84  |
| <b>New Transactions</b>               |            |      |                          |     |             |             |
| <b>Checks and Payments - 50 items</b> |            |      |                          |     |             |             |
| Transfer                              | 03/03/2021 |      |                          |     | -20,000.00  | -20,000.00  |
| Check                                 | 03/03/2021 | 622  | The Sandbox              |     | -18,000.00  | -38,000.00  |
| Check                                 | 03/03/2021 | 624  | CPS HR Consulting        |     | -982.50     | -38,982.50  |
| Check                                 | 03/03/2021 | 626  | Verizon Wireless         |     | -483.56     | -39,466.06  |
| Check                                 | 03/03/2021 | 623  | Renato Patrick Alma...   |     | -450.00     | -39,916.06  |
| Check                                 | 03/03/2021 | 628  | Wells Fargo              |     | -280.83     | -40,196.89  |
| Check                                 | 03/03/2021 | 625  | Verizon Wireless         |     | -202.42     | -40,399.31  |
| Check                                 | 03/03/2021 | 627  | SMT Attorney's at Law    |     | -82.40      | -40,481.71  |
| Check                                 | 03/03/2021 | 629  | AT&T Wireless            |     | -80.04      | -40,561.75  |
| Check                                 | 03/03/2021 | 615  | Andres Alvarado          |     | -50.00      | -40,611.75  |
| Check                                 | 03/03/2021 | 616  | Bonnie Boek              |     | -50.00      | -40,661.75  |
| Check                                 | 03/03/2021 | 617  | Samantha Bond            |     | -50.00      | -40,711.75  |
| Check                                 | 03/03/2021 | 618  | Megan Cavalli            |     | -50.00      | -40,761.75  |
| Check                                 | 03/03/2021 | 619  | Jenna Flesch             |     | -50.00      | -40,811.75  |
| Check                                 | 03/03/2021 | 620  | Alexandra Rounds         |     | -50.00      | -40,861.75  |
| Check                                 | 03/03/2021 | 621  | Stephanie Zazueta        |     | -50.00      | -40,911.75  |
| Check                                 | 03/04/2021 | 630  | Carlos Jacinto           |     | -271.05     | -41,182.80  |
| Check                                 | 03/12/2021 | 633  | Zero to Three            |     | -5,000.00   | -46,182.80  |
| Check                                 | 03/12/2021 | 632  | Smith & James            |     | -675.00     | -46,857.80  |
| Check                                 | 03/12/2021 | 631  | UVAH                     |     | -85.00      | -46,942.80  |
| General Journal                       | 03/16/2021 | 1220 |                          |     | -7,245.84   | -54,188.64  |
| Check                                 | 03/18/2021 | 638  | U.S. Bank Corporate...   |     | -2,630.04   | -56,818.68  |
| Check                                 | 03/18/2021 | 637  | Print Your Mitts         |     | -102.00     | -56,920.68  |
| Check                                 | 03/18/2021 | 635  | AT&T Wireless            |     | -80.04      | -57,000.72  |
| Check                                 | 03/18/2021 | 634  | Ukiah Waste Solutio...   |     | -57.02      | -57,057.74  |
| Check                                 | 03/18/2021 | 636  | AT&T Long distance       |     | -35.74      | -57,093.48  |
| Check                                 | 03/31/2021 | 641  | Mutual of America        |     | -2,229.14   | -59,322.62  |
| Check                                 | 03/31/2021 | 639  | Dave Groezinger          |     | -1,565.00   | -60,887.62  |
| Check                                 | 03/31/2021 | 640  | C & M Investments/...    |     | -350.00     | -61,237.62  |
| Check                                 | 03/31/2021 | 642  | Wells Fargo              |     | -315.83     | -61,553.45  |
| Check                                 | 04/02/2021 | 643  | Amber Shrum              |     | -752.58     | -62,306.03  |
| Check                                 | 04/13/2021 | 651  | Triple P America         |     | -2,465.00   | -64,771.03  |
| Check                                 | 04/13/2021 | 652  | CPS HR Consulting        |     | -635.00     | -65,406.03  |
| Check                                 | 04/13/2021 | 648  | Jenna Flesch             |     | -50.00      | -65,456.03  |
| Check                                 | 04/13/2021 | 646  | Samantha Bond            |     | -50.00      | -65,506.03  |
| Check                                 | 04/13/2021 | 645  | Bonnie Boek              |     | -50.00      | -65,556.03  |
| Check                                 | 04/13/2021 | 647  | Megan Cavalli            |     | -50.00      | -65,606.03  |
| Check                                 | 04/13/2021 | 649  | Alexandra Rounds         |     | -50.00      | -65,656.03  |
| Check                                 | 04/13/2021 | 644  | Andres Alvarado          |     | -50.00      | -65,706.03  |
| Check                                 | 04/13/2021 | 650  | Stephanie Zazueta        |     | -50.00      | -65,756.03  |
| General Journal                       | 04/15/2021 | 1216 |                          |     | -3,622.92   | -69,378.95  |
| Check                                 | 04/16/2021 | 660  | Triple P America         |     | -8,862.96   | -78,241.91  |
| Check                                 | 04/16/2021 | 661  | N.I.C.W.A.               |     | -7,875.00   | -86,116.91  |
| Check                                 | 04/16/2021 | 656  | Potter Valley Youth ...  |     | -4,793.00   | -90,909.91  |
| Check                                 | 04/16/2021 | 657  | Redwood Children's ...   |     | -4,500.00   | -95,409.91  |
| Check                                 | 04/16/2021 | 654  | Laytonville's Healthy... |     | -3,247.50   | -98,657.41  |
| Check                                 | 04/16/2021 | 655  | Nuestra Alianza          |     | -2,960.00   | -101,617.41 |
| Check                                 | 04/16/2021 | 658  | Print Your Mitts         |     | -204.00     | -101,821.41 |
| Check                                 | 04/16/2021 | 659  | Pitney Bowes             |     | -151.62     | -101,973.03 |
| Check                                 | 04/16/2021 | 653  | Amber Shrum              |     | -50.00      | -102,023.03 |
| Total Checks and Payments             |            |      |                          |     | -102,023.03 | -102,023.03 |
| <b>Deposits and Credits - 6 items</b> |            |      |                          |     |             |             |
| Check                                 | 03/12/2021 | 9445 | FIRST 5 Mendocino ...    |     | 45,000.00   | 45,000.00   |
| Deposit                               | 03/24/2021 |      |                          |     | 675.00      | 45,675.00   |
| Deposit                               | 03/25/2021 |      |                          |     | 2,200.00    | 47,875.00   |
| Bill Pmt -Check                       | 03/31/2021 |      | Ukiah Valley Confer...   |     | 0.00        | 47,875.00   |
| Bill Pmt -Check                       | 04/03/2021 |      | Social Solutions         | *   | 0.00        | 47,875.00   |

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04/20/21

# FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 02/28/2021

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| Type                       | Date       | Num | Name | Clr | Amount            | Balance           |
|----------------------------|------------|-----|------|-----|-------------------|-------------------|
| Deposit                    | 04/07/2021 |     |      |     | 63,302.50         | 111,177.50        |
| Total Deposits and Credits |            |     |      |     | 111,177.50        | 111,177.50        |
| Total New Transactions     |            |     |      |     | 9,154.47          | 9,154.47          |
| <b>Ending Balance</b>      |            |     |      |     | <b>-10,175.37</b> | <b>270,004.31</b> |

## FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2020 through February 2021

|  | Jul '20 - Feb 21  | Budget              | \$ Over Budget     | % of Budget    |
|--|-------------------|---------------------|--------------------|----------------|
| <b>Ordinary Income/Expense</b>                     |                   |                     |                    |                |
| <b>Income</b>                                      |                   |                     |                    |                |
| 4000 · Grant Revenue                               |                   |                     |                    |                |
| 4010 · Service Grant Revenue                       | 225,591.51        | 731,666.68          | -506,075.17        | 30.8%          |
| 4020 · Admin Grant Revenue                         | 39,712.04         | -0.04               | 39,712.08          | -99,280,100.0% |
| 4000 · Grant Revenue - Other                       | -195.00           | 0.00                | -195.00            | 100.0%         |
| <b>Total 4000 · Grant Revenue</b>                  | <b>265,108.55</b> | <b>731,666.64</b>   | <b>-466,558.09</b> | <b>36.2%</b>   |
| 4100 · Interest Income                             | 862.71            | 0.00                | 862.71             | 100.0%         |
| 4110 · SMIFF Interest Income                       | 0.00              | 0.00                | 0.00               | 0.0%           |
| 4200 · Prop 10 Revenue                             | 299,947.12        | 392,321.96          | -92,374.84         | 76.5%          |
| 4220 · Prop 56 Revenue                             | 148,149.57        | 26,880.00           | 121,269.57         | 551.2%         |
| 4900 · Misc Revenue                                | 4,715.71          | 42,104.64           | -37,388.93         | 11.2%          |
| <b>Total Income</b>                                | <b>718,783.66</b> | <b>1,192,973.24</b> | <b>-474,189.58</b> | <b>60.3%</b>   |
| <b>Gross Profit</b>                                | <b>718,783.66</b> | <b>1,192,973.24</b> | <b>-474,189.58</b> | <b>60.3%</b>   |
| <b>Expense</b>                                     |                   |                     |                    |                |
| 6000 · Wages                                       | 319,432.31        | 362,567.62          | -43,135.31         | 88.1%          |
| 6100 · PR Taxes & Related Exp                      |                   |                     |                    |                |
| 6110 · PR Taxes                                    | 22,037.60         | 38,069.40           | -16,031.80         | 57.9%          |
| 6120 · Health                                      | 23,372.20         | 39,603.80           | -16,231.60         | 59.0%          |
| 6130 · Retirement                                  | 19,698.54         | 23,086.26           | -3,387.72          | 85.3%          |
| 6140 · Workers Comp                                | 2,793.83          | 2,144.46            | 649.37             | 130.3%         |
| 6150 · Employee Garnishments                       | 734.42            |                     |                    |                |
| <b>Total 6100 · PR Taxes &amp; Related Exp</b>     | <b>68,636.59</b>  | <b>102,903.92</b>   | <b>-34,267.33</b>  | <b>66.7%</b>   |
| 6200 · Outside Svcs                                | 154,189.41        | 52,024.00           | 102,165.41         | 296.4%         |
| 6210 · Acct/Legal/Audit Services                   | 10,958.84         | 12,600.00           | -1,641.16          | 87.0%          |
| 6300 · Facilities Expense                          |                   |                     |                    |                |
| 6305 · Rent - Office/Storage                       | 18,140.00         | 18,520.00           | -380.00            | 97.9%          |
| 6310 · Utilities                                   | 946.22            | 600.00              | 346.22             | 157.7%         |
| 6315 · Telephone/Internet                          | 6,931.30          | 4,304.68            | 2,626.62           | 161.0%         |
| 6320 · Janitorial                                  | 1,190.00          | 1,333.32            | -143.32            | 89.3%          |
| 6300 · Facilities Expense - Other                  | 0.00              | 0.00                | 0.00               | 0.0%           |
| <b>Total 6300 · Facilities Expense</b>             | <b>27,207.52</b>  | <b>24,758.00</b>    | <b>2,449.52</b>    | <b>109.9%</b>  |
| 6340 · Equipment - Rental                          | 2,466.96          | 0.00                | 2,466.96           | 100.0%         |
| 6345 · Equipment - Maint/Repair                    | 165.00            | 2,246.68            | -2,081.68          | 7.3%           |
| 6390 · Meeting Expenses                            | 96.37             | 23,932.00           | -23,835.63         | 0.4%           |
| 6400 · Office Supplies & Expenses                  |                   |                     |                    |                |
| 6400A · Office Products                            | 1,698.71          | 0.00                | 1,698.71           | 100.0%         |
| 6400B · Kitchen Supplies                           | 12.96             | 0.00                | 12.96              | 100.0%         |
| 6400C · Bathroom Supplies                          | 12.94             | 0.00                | 12.94              | 100.0%         |
| 6400D · Electronics                                | 556.95            | 0.00                | 556.95             | 100.0%         |
| 6400E · Software                                   | 5,780.07          | 0.00                | 5,780.07           | 100.0%         |
| 6400 · Office Supplies & Expenses - Other          | 0.00              | 10,340.64           | -10,340.64         | 0.0%           |
| <b>Total 6400 · Office Supplies &amp; Expenses</b> | <b>8,061.63</b>   | <b>10,340.64</b>    | <b>-2,279.01</b>   | <b>78.0%</b>   |
| 6410 · Postage/Delivery                            | 1,178.01          | 733.32              | 444.69             | 160.6%         |
| 6420 · Printing & Reproduction                     | 522.14            | 6,133.32            | -5,611.18          | 8.5%           |
| 6500 · Advertising                                 | 0.00              | 270.00              | -270.00            | 0.0%           |
| 6520 · Outreach/Training (non-Staff)               | 11,435.36         | 12,784.68           | -1,349.32          | 89.4%          |
| 6600 · Education & Training(Staff/Com)             | 5,049.00          | 23,413.32           | -18,364.32         | 21.6%          |
| 6610 · Transportation & Travel                     | 0.00              | 38,975.28           | -38,975.28         | 0.0%           |
| 6620 · Memberships                                 | 7,246.00          | 1,666.68            | 5,579.32           | 434.8%         |
| 6630 · Insurance                                   | 23,193.19         | 15,462.00           | 7,731.19           | 150.0%         |
| 6800 · Bank Charges & Fees                         |                   |                     |                    |                |
| 6810 · Bounced Check Fees                          | 0.00              | 0.00                | 0.00               | 0.0%           |
| 6800 · Bank Charges & Fees - Other                 | 197.45            | 0.00                | 197.45             | 100.0%         |
| <b>Total 6800 · Bank Charges &amp; Fees</b>        | <b>197.45</b>     | <b>0.00</b>         | <b>197.45</b>      | <b>100.0%</b>  |
| 6900 · Depreciation                                | 1,532.64          | 1,532.68            | -0.04              | 100.0%         |
| 6990 · Miscellaneous                               | 3,130.00          | -5,530.68           | 8,660.68           | -56.6%         |
| 7000 · Program Expenses                            |                   |                     |                    |                |
| 7010 · Stipends                                    | 0.00              | 0.00                | 0.00               | 0.0%           |
| 7000 · Program Expenses - Other                    | 45.00             | 48,215.32           | -48,170.32         | 0.1%           |
| <b>Total 7000 · Program Expenses</b>               | <b>45.00</b>      | <b>48,215.32</b>    | <b>-48,170.32</b>  | <b>0.1%</b>    |
| 7200 · AmeriCorps                                  |                   |                     |                    |                |
| 7250 · AmeriCorps Cost Share                       | 4,559.95          | 0.00                | 4,559.95           | 100.0%         |
| 7260 · AmeriCorps Training/Education               | 106.66            |                     |                    |                |
| <b>Total 7200 · AmeriCorps</b>                     | <b>4,666.61</b>   | <b>0.00</b>         | <b>4,666.61</b>    | <b>100.0%</b>  |
| 8000 · Sub-Recipients                              | 167,530.29        | 315,398.64          | -147,868.35        | 53.1%          |
| 9000 · Admin Allocation                            | 0.00              | 81,352.43           | -81,352.43         | 0.0%           |
| <b>Total Expense</b>                               | <b>816,940.32</b> | <b>1,131,779.85</b> | <b>-314,839.53</b> | <b>72.2%</b>   |
| <b>Net Ordinary Income</b>                         | <b>-98,156.66</b> | <b>61,193.39</b>    | <b>-159,350.05</b> | <b>-160.4%</b> |
| <b>Net Income</b>                                  | <b>-98,156.66</b> | <b>61,193.39</b>    | <b>-159,350.05</b> | <b>-160.4%</b> |

**FIRST 5 Mendocino**  
**Revenues & Expenditures by Class**  
July 2020 through February 2021

|  | <u>Total 10</u><br><u>Parenting</u> | <u>Total 20</u><br><u>Substance Abuse</u> | <u>Total 30</u><br><u>Resiliency</u> | <u>Total 40</u><br><u>Max Effectiveness</u> | <u>Total 50</u><br><u>Other</u> | <u>TOTAL</u>             |
|--|-------------------------------------|---|--------------------------------------|---|---------------------------------|--------------------------|
| <b>Income</b>                          |                                     |   |                                      |   |                                 |                          |
| 4000 · Grant Revenue                   | 25,936.34                           | 0.00                                      | 199,460.17                           | 39,712.04                                   | 0.00                            | 265,108.55               |
| 4100 · Interest Income                 | 0.00                                | 0.00                                      | 0.00                                 | 862.71                                      | 0.00                            | 862.71                   |
| 4200 · Prop 10 Revenue                 | 84,417.75                           | 15,151.19                                 | 117,045.99                           | 74,513.49                                   | 8,818.70                        | 299,947.12               |
| 4220 · Prop 56 Revenue                 | 43,244.85                           | 6,965.99                                  | 55,886.46                            | 37,427.04                                   | 4,625.23                        | 148,149.57               |
| 4900 · Misc Revenue                    | 3,645.00                            | 0.00                                      | 30.22                                | 1,040.49                                    | 0.00                            | 4,715.71                 |
| <b>Total Income</b>                    | <u>157,243.94</u>                   | <u>22,117.18</u>                          | <u>372,422.84</u>                    | <u>153,555.77</u>                           | <u>13,443.93</u>                | <u>718,783.66</u>        |
| <b>Expense</b>                         |                                     |   |                                      |   |                                 |                          |
| 6000 · Wages                           | 140,267.26                          | 1,384.32                                  | 106,406.10                           | 54,811.93                                   | 9,581.81                        | 319,432.31               |
| 6100 · PR Taxes & Related Exp          | 16,412.52                           | 914.44                                    | 28,095.65                            | 18,216.80                                   | 4,262.76                        | 68,636.59                |
| 6200 · Outside Svcs                    | 0.00                                | 0.00                                      | 122,085.00                           | 13,904.41                                   | 0.00                            | 154,189.41               |
| 6210 · Acct/Legal/Audit Services       | 0.00                                | 0.00                                      | 0.00                                 | 10,353.34                                   | 605.50                          | 10,958.84                |
| 6300 · Facilities Expense              | 464.96                              | 0.00                                      | 4,354.94                             | 22,387.62                                   | 0.00                            | 27,207.52                |
| 6340 · Equipment - Rental              | 0.00                                | 0.00                                      | 42.62                                | 2,424.34                                    | 0.00                            | 2,466.96                 |
| 6345 · Equipment - Maint/Repair        | 0.00                                | 0.00                                      | 0.00                                 | 165.00                                      | 0.00                            | 165.00                   |
| 6390 · Meeting Expenses                | 0.00                                | 0.00                                      | 19.03                                | 77.34                                       | 0.00                            | 96.37                    |
| 6400 · Office Supplies & Expenses      | 463.92                              | 0.00                                      | 852.49                               | 4,910.25                                    | 1,834.97                        | 8,061.63                 |
| 6410 · Postage/Delivery                | 6.79                                | 0.00                                      | 85.54                                | 1,085.68                                    | 0.00                            | 1,178.01                 |
| 6420 · Printing & Reproduction         | 0.00                                | 485.75                                    | 0.00                                 | 36.39                                       | 0.00                            | 522.14                   |
| 6520 · Outreach/Training (non-Staff)   | 0.00                                | 0.00                                      | 11,435.36                            | 0.00  | 0.00                            | 11,435.36                |
| 6600 · Education & Training(Staff/Com) | 0.00                                | 0.00                                      | 4,599.00                             | 450.00                                      | 0.00                            | 5,049.00                 |
| 6620 · Memberships                     | 0.00                                | 0.00                                      | 420.00                               | 6,826.00                                    | 0.00                            | 7,246.00                 |
| 6630 · Insurance                       | 0.00                                | 0.00                                      | 0.00                                 | 23,193.19                                   | 0.00                            | 23,193.19                |
| 6800 · Bank Charges & Fees             | 0.00                                | 0.00                                      | 0.00                                 | 197.45                                      | 0.00                            | 197.45                   |
| 6900 · Depreciation                    | 0.00                                | 0.00                                      | 0.00                                 | 1,532.64                                    | 0.00                            | 1,532.64                 |
| 6990 · Miscellaneous                   | 0.00                                | 0.00                                      | 0.00                                 | 3,130.00                                    | 0.00                            | 3,130.00                 |
| 7000 · Program Expenses                | 0.00                                | 0.00                                      | 0.00                                 | 45.00                                       | 0.00                            | 45.00                    |
| 7200 · AmeriCorps                      | 106.66                              | 0.00                                      | 4,559.95                             | 0.00  | 0.00                            | 4,666.61                 |
| 8000 · Sub-Recipients                  | 13,644.99                           | 0.00                                      | 48,218.66                            | 0.00  | 105,666.64                      | 167,530.29               |
| 9000 · Admin Allocation                | 20,038.72                           | 3,160.91                                  | 20,008.16                            | -46,010.02                                  | 2,802.23                        | 0.00                     |
| <b>Total Expense</b>                   | <u>191,405.82</u>                   | <u>5,945.42</u>                           | <u>351,182.50</u>                    | <u>117,737.36</u>                           | <u>124,753.91</u>               | <u>816,940.32</u>        |
| <b>Net Income</b>                      | <u><b>-34,161.88</b></u>            | <u><b>16,171.76</b></u>                   | <u><b>21,240.34</b></u>              | <u><b>35,818.41</b></u>                     | <u><b>-111,309.98</b></u>       | <u><b>-98,156.66</b></u> |



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

CHECKING

Page Number:  
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[REDACTED]  
02/26/21

**NOW AVAILABLE!**  
**SATURDAY DRIVE-UP VIDEO TELLER HOURS**  
9:00am - 2:00pm  
Ukiah Main - South Ukiah - Redwood Valley  
Willits - Fort Bragg  
Hablamos Español

CHECKING **SUMMARY OF ACCOUNT** Acct [REDACTED]

|                           |         |           |    |
|---------------------------|---------|-----------|----|
| Beginning Balance         | 2/01/21 | 63,657.07 |    |
| Deposits / Misc Credits   | 1       | 15,000.00 |    |
| Withdrawals / Misc Debits | 12      | 70,921.35 |    |
| ** Ending Balance         | 2/28/21 | 7,735.72  | ** |
| Service Charge            |         | .00       |    |
| Average Balance           |         | 18,349    |    |

**Miscellaneous Debits and Credits**

| Date | Description                    | Deposit   | Withdrawal |
|------|--------------------------------|-----------|------------|
| 2/03 | PAYCHEX CGS/GARNISH            |           | 862.50     |
| 2/03 | PAYCHEX - RCX/PAYROLL          |           | 32,985.62  |
| 2/04 | PAYCHEX EIB/INVOICE            |           | 151.85     |
| 2/04 | PAYCHEX TPS/TAXES              |           | 12,850.58  |
| 2/10 | PAYCHEX EIB/INVOICE            |           | 205.00     |
| 2/17 | Internet Transfer from 2123364 | 15,000.00 |            |
| 2/18 | 8319 FIRST 5 M/TRANSFER        |           | 171.84     |
| 2/18 | 8319 FIRST 5 M/TRANSFER        |           | 428.89     |
| 2/18 | 8319 FIRST 5 M/TRANSFER        |           | 6,249.62   |
| 2/18 | 8319 FIRST 5 M/TRANSFER        |           | 14,093.15  |
| 2/22 | PAYCHEX-OAB/INVOICE            |           | 115.50     |
| 2/26 | 8319 FIRST 5 M/TRANSFER        |           | 374.24     |
| 2/26 | 8319 FIRST 5 M/TRANSFER        |           | 2,432.56   |



FIRST 5 MENDOCINO

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02/26/21

**Daily Balance Summary**

| Date | Balance   | Date | Balance   | Date | Balance  |
|------|-----------|------|-----------|------|----------|
| 2/03 | 29,808.95 | 2/17 | 31,601.52 | 2/26 | 7,735.72 |
| 2/04 | 16,806.52 | 2/18 | 10,658.02 |      |          |
| 2/10 | 16,601.52 | 2/22 | 10,542.52 |      |          |

**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: 02/26/21  
Images Enclosed: 23

**NOW AVAILABLE!**  
**SATURDAY DRIVE-UP VIDEO TELLER HOURS**  
9:00am - 2:00pm  
Ukiah Main - South Ukiah - Redwood Valley  
Willits - Fort Bragg  
Hablamos Español

| CHECKING |                                | SUMMARY OF ACCOUNT |            | Acct |
|----------|--------------------------------|--------------------|------------|------|
|          | Beginning Balance              | 2/01/21            | 280,179.68 |      |
|          | Deposits / Misc Credits        | 2                  | 65,701.87  |      |
|          | Withdrawals / Misc Debits      | 27                 | 109,741.56 |      |
| **       | Ending Balance                 | 2/28/21            | 236,139.99 | **   |
|          | Service Charge                 |                    | 5.00       |      |
|          | Interest Paid Thru 2/28/21     |                    | 9.33       |      |
|          | Interest Paid Year To Date     |                    | 24.15      |      |
|          | Annual Percentage Yield Earned |                    | .05%       |      |
|          | Number of Days for A.P.Y.E.    |                    | 28         |      |
|          | Average Balance for A.P.Y.E.   |                    | 243,117.62 |      |
|          | Enclosures                     |                    | 23         |      |

**Miscellaneous Debits and Credits**

| Date | Description                  | Deposit   | Withdrawal |
|------|------------------------------|-----------|------------|
| 2/03 | CAPITAL ONE/ONLINE PMT       |           | 3,028.36   |
| 2/10 | BLUE SHIELD CA/BlueShield    |           | 2,093.27   |
| 2/12 | DEPOSIT                      | 65,692.54 |            |
| 2/17 | Internet Transfer to 2112540 |           | 15,000.00  |
| 2/26 | INTEREST EARNED              | 9.33      |            |
| 2/26 | Maintenance Fee              |           | 5.00       |

**Checks**

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 2/11 | 480      | 50.00  | 2/11 | 539*     | 50.00  | 2/08 | 582*     | 401.00 |
| 2/11 | 519*     | 50.00  | 2/11 | 568*     | 50.00  | 2/02 | 583      | 151.62 |





FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

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[REDACTED]  
02/26/21

**Checks**

| Date | Check No | Amount    | Date | Check No | Amount   | Date | Check No | Amount   |
|------|----------|-----------|------|----------|----------|------|----------|----------|
| 2/03 | 587*     | 20,000.00 | 2/17 | 595*     | 50.00    | 2/17 | 602      | 170.00   |
| 2/10 | 588      | 350.00    | 2/18 | 596      | 50.00    | 2/17 | 603      | 117.50   |
| 2/09 | 589      | 1,565.00  | 2/23 | 597      | 50.00    | 2/10 | 604      | 9,000.00 |
| 2/09 | 590      | 52,430.00 | 2/22 | 599*     | 2,596.96 | 2/26 | 606*     | 350.00   |
| 2/09 | 591      | 315.83    | 2/10 | 600      | 1,000.00 | 2/26 | 608*     | 57.02    |
| 2/16 | 593*     | 50.00     | 2/12 | 601      | 710.00   |      |          |          |

\* indicates a break in check number sequence

**Daily Balance Summary**

| Date | Balance    | Date | Balance    | Date | Balance    |
|------|------------|------|------------|------|------------|
| 2/02 | 280,028.06 | 2/11 | 189,644.60 | 2/22 | 236,592.68 |
| 2/03 | 256,999.70 | 2/12 | 254,627.14 | 2/23 | 236,542.68 |
| 2/08 | 256,598.70 | 2/16 | 254,577.14 | 2/26 | 236,139.99 |
| 2/09 | 202,287.87 | 2/17 | 239,239.64 |      |            |
| 2/10 | 189,844.60 | 2/18 | 239,189.64 |      |            |