

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of April 30, 2021

County Cash Balance	129,013.16
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>129,013.16</u>
Savings Bank - Payroll Account Balance	14,653.86
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>14,653.86</u>
Savings Bank - Main Account Balance	285,900.64
Outstanding Transactions	(47,899.50)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>238,001.14</u>
Total Cash	381,668.16
Assets	
Accounts Receivables:	309,685.89
Prop 10	-
Other	90,000.00
Prepaid Expenses/Deposits	52,183.37
Furniture & Fixtures - Net	13,984.88
Total Assets	<u>847,522.30</u>
Liabilities	
Accounts Payable	(407.12)
Credit Cards	(3,482.06)
Payroll Liabilities	(24,634.35)
Total Liabilities	(28,523.53)
Net Worth	<u>818,998.77</u>
(Equity)	<u>818,998.77</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						285,900.64
Check	02/05/2021	592	Andres Alvarado	(50.00)		285,850.64
Check	03/03/2021	621	Stephanie Zazueta	(50.00)		285,800.64
Check	04/13/2021	646	Samantha Bond	(50.00)		285,750.64
Check	04/13/2021	649	Alexandra Rounds	(50.00)		285,700.64
General Jou	04/15/2021	1216		(3,622.92)		282,077.72
Check	04/16/2021	661	NICWA	(7,875.00)		274,202.72
Check	04/16/2021	654	Laytonville Healthy Start	(3,247.50)		278,830.22
Check	04/16/2021	655	Nuestra Alianza	(2,960.00)		275,870.22
Check	04/16/2021	658	Print Your Mitts	(204.00)		275,666.22
Check	04/16/2021	653	Amber Shrum	(50.00)		275,616.22
Check	04/23/2021	671	U.S. Bank Corporate	(13,234.80)		262,381.42
Check	04/23/2021	664	Raise&Shine - Imagination	(6,710.00)		255,671.42
Check	04/23/2021	665	Customized Commu...	(5,000.00)		250,671.42
Check	04/23/2021	667	Verizon Wireless	(464.08)		250,207.34
Check	04/23/2021	663	Purchase Power	(200.00)		250,007.34
Check	04/23/2021	666	Verizon Wireless	(192.42)		249,814.92
Check	04/23/2021	670	AT&T Wireless	(80.04)		249,734.88
Check	04/23/2021	669	AT&T Long Distance	(34.51)		249,700.37
Check	04/30/2021	675	CAPPAC	(1,628.40)		248,071.97
Check	04/30/2021	673	Dave Gorezinger	(1,565.00)		246,506.97
Check	04/30/2021	674	C&M Investments	(350.00)		246,156.97
Check	04/30/2021	676	Wells Fargo	(280.83)		245,876.14
				(47,899.50)	-	238,001.14
				(47,899.50)	-	238,001.14

FIRST 5 Mendocino
Balance Sheet
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	129,013.16	395,576.95	-266,563.79	-67.4%
1005 · Savings Bank - Payroll Account	14,653.86	61,312.84	-46,658.98	-76.1%
1010 · Savings Bank - Main Account	238,001.14	109,914.36	128,086.78	116.5%
Total Checking/Savings	381,668.16	566,804.15	-185,135.99	-32.7%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	8,666.78	12,666.74	-3,999.96	-31.6%
1201 · *Accounts Receivable - Other	281,417.13	364,252.13	-82,835.00	-22.7%
Total 1201 · *Accounts Receivable	290,083.91	376,918.87	-86,834.96	-23.0%
Total Accounts Receivable	290,083.91	376,918.87	-86,834.96	-23.0%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	0.00	185,032.06	-185,032.06	-100.0%
1190 · Other	0.00	-52,312.79	52,312.79	100.0%
1100 · Accounts Receivable - Other	90,000.00	1,533.10	88,466.90	5,770.5%
Total 1100 · Accounts Receivable	90,000.00	134,252.37	-44,252.37	-33.0%
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	52,143.37	450.00	51,693.37	11,487.4%
Total Other Current Assets	161,785.35	170,043.35	-8,258.00	-4.9%
Total Current Assets	833,537.42	1,113,766.37	-280,228.95	-25.2%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,072.92	21,264.92	-192.00	-0.9%
1510 · Accum Depr - F, F & E	-14,918.04	-12,811.08	-2,106.96	-16.5%
Total Fixed Assets	13,984.88	16,283.84	-2,298.96	-14.1%
TOTAL ASSETS	847,522.30	1,130,050.21	-282,527.91	-25.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	3,361.94	-3,361.94	-100.0%
Total Accounts Payable	0.00	3,361.94	-3,361.94	-100.0%
Credit Cards				
2010 · Capital One SPARK Business	407.12	1,719.80	-1,312.68	-76.3%
2020 · U.S. Bank CalCARD	3,482.06	0.00	3,482.06	100.0%
Total Credit Cards	3,889.18	1,719.80	2,169.38	126.1%
Other Current Liabilities				
2100 · Accrued Wages	0.00	30,853.55	-30,853.55	-100.0%
2110 · Federal Payroll Taxes	0.00	1,267.03	-1,267.03	-100.0%
2120 · State Payroll Taxes	0.00	1,132.87	-1,132.87	-100.0%
2200 · Retirement	3,371.49	13,589.06	-10,217.57	-75.2%
2210 · Accrued Workers Comp	0.00	1,205.75	-1,205.75	-100.0%
2220 · Accrued Vacation	24,931.70	13,312.26	11,619.44	87.3%
2400 · Health & Welfare	-3,668.84	-2,847.74	-821.10	-28.8%
Total Other Current Liabilities	24,634.35	58,512.78	-33,878.43	-57.9%
Total Current Liabilities	28,523.53	63,594.52	-35,070.99	-55.2%
Total Liabilities	28,523.53	63,594.52	-35,070.99	-55.2%
Equity				
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	-129,077.12	224,000.83	-353,077.95	-157.6%
Total Equity	818,998.77	1,066,455.69	-247,456.92	-23.2%
TOTAL LIABILITIES & EQUITY	847,522.30	1,130,050.21	-282,527.91	-25.0%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,944.52
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	04/23/2021	1249		X	-30.00	-30.00
General Journal	04/29/2021	1238		X	-90,000.00	-90,030.00
Total Checks and Payments					-90,030.00	-90,030.00
Deposits and Credits - 3 items						
General Journal	04/01/2021	1248		X	451.14	451.14
Deposit	04/14/2021			X	11,878.56	12,329.70
Deposit	04/21/2021			X	10,768.94	23,098.64
Total Deposits and Credits					23,098.64	23,098.64
Total Cleared Transactions					-66,931.36	-66,931.36
Cleared Balance					-66,931.36	129,013.16
Register Balance as of 04/30/2021					-66,931.36	129,013.16
Ending Balance					-66,931.36	129,013.16

FIRST 5 Mendocino
07 - Payroll Reconciliation Detail
1005 - Savings Bank - Payroll Account, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,377.44
Cleared Transactions						
Checks and Payments - 12 items						
General Journal	04/02/2021	1211		X	-14,839.08	-14,839.08
General Journal	04/02/2021	1211		X	-4,935.85	-19,774.93
General Journal	04/02/2021	1211		X	-417.45	-20,192.38
General Journal	04/02/2021	1212	Payroll Systems	X	-167.44	-20,359.82
General Journal	04/16/2021	1218		X	-16,565.47	-36,925.29
General Journal	04/16/2021	1218		X	-5,552.02	-42,477.31
General Journal	04/16/2021	1218		X	-465.46	-42,942.77
General Journal	04/16/2021	1219	Payroll Systems	X	-77.49	-43,020.26
General Journal	04/30/2021	1228		X	-15,645.46	-58,665.72
General Journal	04/30/2021	1228		X	-5,717.71	-64,383.43
General Journal	04/30/2021	1228		X	-380.84	-64,764.27
General Journal	04/30/2021	1229	Payroll Systems	X	-74.81	-64,839.08
Total Checks and Payments					-64,839.08	-64,839.08
Deposits and Credits - 2 items						
Check	03/12/2021	9445	FIRST 5 Mendocino ...	X	45,000.00	45,000.00
General Journal	04/06/2021	1217		X	115.50	45,115.50
Total Deposits and Credits					45,115.50	45,115.50
Total Cleared Transactions					-19,723.58	-19,723.58
Cleared Balance					-19,723.58	14,653.86
Register Balance as of 04/30/2021					-19,723.58	14,653.86
New Transactions						
Checks and Payments - 8 items						
General Journal	05/14/2021	1240			-16,883.73	-16,883.73
General Journal	05/14/2021	1240			-5,408.34	-22,292.07
General Journal	05/14/2021	1240			-417.45	-22,709.52
General Journal	05/14/2021	1241	Payroll Systems		-150.11	-22,859.63
General Journal	05/28/2021	1211			-16,123.01	-38,982.64
General Journal	05/28/2021	1211			-5,213.32	-44,195.96
General Journal	05/28/2021	1211			-404.67	-44,600.63
General Journal	05/28/2021	1212	Payroll Systems		-72.44	-44,673.07
Total Checks and Payments					-44,673.07	-44,673.07
Deposits and Credits - 1 item						
General Journal	05/05/2021	1239			45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total New Transactions					326.93	326.93
Ending Balance					-19,396.65	14,980.79

FIRST 5 Mendocino
08 - Main Reconciliation Detail
1010 - Savings Bank - Main Account, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						211,484.46
Cleared Transactions						
Checks and Payments - 29 items						
Check	12/04/2020	536	Samantha Bond	X	-50.00	-50.00
Check	01/06/2021	564	Samantha Bond	X	-50.00	-100.00
Check	02/05/2021	594	Samantha Bond	X	-50.00	-150.00
General Journal	02/23/2021	1094		X	-3,622.92	-3,772.92
Check	03/03/2021	617	Samantha Bond	X	-50.00	-3,822.92
Check	03/04/2021	630	Carlos Jacinto	X	-271.05	-4,093.97
Check	03/18/2021	635	AT&T Wireless	X	-80.04	-4,174.01
Check	03/31/2021	641	Mutual of America	X	-2,229.14	-6,403.15
Check	03/31/2021	639	Dave Groezinger	X	-1,565.00	-7,968.15
Check	03/31/2021	640	C & M Investments/...	X	-350.00	-8,318.15
Check	03/31/2021	642	Wells Fargo	X	-315.83	-8,633.98
Check	04/02/2021	643	Amber Shrum	X	-752.58	-9,386.56
General Journal	04/08/2021	1237		X	-30.00	-9,416.56
General Journal	04/08/2021	1237		X	-30.00	-9,446.56
Check	04/13/2021	651	Triple P America	X	-2,465.00	-11,911.56
Check	04/13/2021	652	CPS HR Consulting	X	-635.00	-12,546.56
Check	04/13/2021	644	Andres Alvarado	X	-50.00	-12,596.56
Check	04/13/2021	645	Bonnie Boek	X	-50.00	-12,646.56
Check	04/13/2021	647	Megan Cavalli	X	-50.00	-12,696.56
Check	04/13/2021	648	Jenna Flesch	X	-50.00	-12,746.56
Check	04/13/2021	650	Stephanie Zazueta	X	-50.00	-12,796.56
Check	04/16/2021	660	Triple P America	X	-8,862.96	-21,659.52
Check	04/16/2021	656	Potter Valley Youth ...	X	-4,793.00	-26,452.52
Check	04/16/2021	657	Redwood Children's ...	X	-4,500.00	-30,952.52
Check	04/16/2021	659	Pitney Bowes	X	-151.62	-31,104.14
Check	04/23/2021	672	Stephanie Zazueta	X	-1,877.22	-32,981.36
Check	04/23/2021	662	Smith & James	X	-855.00	-33,836.36
Check	04/23/2021	668	Ukiah Waste Solutio...	X	-57.02	-33,893.38
Check	04/30/2021			X	-5.00	-33,898.38
Total Checks and Payments					-33,898.38	-33,898.38
Deposits and Credits - 3 items						
Check	03/12/2021	9445	FIRST 5 Mendocino ...	X	45,000.00	45,000.00
Deposit	04/07/2021			X	63,302.50	108,302.50
Deposit	04/30/2021			X	12.06	108,314.56
Total Deposits and Credits					108,314.56	108,314.56
Total Cleared Transactions					74,416.18	74,416.18
Cleared Balance					74,416.18	285,900.64
Uncleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	07/09/2020	382	Isabel Chavez		-575.00	-575.00
Check	02/05/2021	592	Andres Alvarado		-50.00	-625.00
Check	03/03/2021	621	Stephanie Zazueta		-50.00	-675.00
Check	04/13/2021	646	Samantha Bond		-50.00	-725.00
Check	04/13/2021	649	Alexandra Rounds		-50.00	-775.00
General Journal	04/15/2021	1216			-3,622.92	-4,397.92
Check	04/16/2021	661	N.I.C.W.A.		-7,875.00	-12,272.92
Check	04/16/2021	654	Laytonville's Healthy...		-3,247.50	-15,520.42
Check	04/16/2021	655	Nuestra Alianza		-2,960.00	-18,480.42
Check	04/16/2021	658	Print Your Mitts		-204.00	-18,684.42
Check	04/16/2021	653	Amber Shrum		-50.00	-18,734.42
Check	04/23/2021	671	U.S. Bank Corporate...		-13,234.80	-31,969.22
Check	04/23/2021	664	Raise&Shine - Imagi...		-6,710.00	-38,679.22
Check	04/23/2021	665	Customized Commu...		-5,000.00	-43,679.22
Check	04/23/2021	667	Verizon Wireless		-464.08	-44,143.30
Check	04/23/2021	663	Purchase Power		-200.00	-44,343.30
Check	04/23/2021	666	Verizon Wireless		-192.42	-44,535.72
Check	04/23/2021	670	AT&T Wireless		-80.04	-44,615.76
Check	04/23/2021	669	AT&T Long distance		-34.51	-44,650.27
Check	04/30/2021	675	CAPPAC		-1,628.40	-46,278.67
Check	04/30/2021	673	Dave Groezinger		-1,565.00	-47,843.67
Check	04/30/2021	674	C & M Investments/...		-350.00	-48,193.67

FIRST 5 Mendocino
08 - Main Reconciliation Detail
1010 · Savings Bank - Main Account, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/30/2021	676	Wells Fargo		-280.83	-48,474.50
Total Checks and Payments					-48,474.50	-48,474.50
Deposits and Credits - 1 item						
General Journal	04/01/2021	TMJ			575.00	575.00
Total Deposits and Credits					575.00	575.00
Total Uncleared Transactions					-47,899.50	-47,899.50
Register Balance as of 04/30/2021					26,516.68	238,001.14
New Transactions						
Checks and Payments - 34 items						
Check	05/10/2021	688	Mutual of America		-3,371.49	-3,371.49
Check	05/10/2021	684	Action Network		-3,140.00	-6,511.49
Check	05/10/2021	687	Technology Professi...		-226.50	-6,737.99
Check	05/10/2021	685	UVAH		-170.00	-6,907.99
Check	05/10/2021	686	FRCNCA		-75.00	-6,982.99
Check	05/10/2021	677	Andres Alvarado		-50.00	-7,032.99
Check	05/10/2021	678	Bonnie Boek		-50.00	-7,082.99
Check	05/10/2021	679	Samantha Bond		-50.00	-7,132.99
Check	05/10/2021	680	Megan Cavalli		-50.00	-7,182.99
Check	05/10/2021	681	Jenna Flesch		-50.00	-7,232.99
Check	05/10/2021	682	Alexandra Rounds		-50.00	-7,282.99
Check	05/10/2021	683	Amber Shrum		-50.00	-7,332.99
Check	05/14/2021	689	Gayle Zepeda		-1,500.00	-8,832.99
Check	05/14/2021	690	Direct Image Printing		-703.00	-9,535.99
Check	05/14/2021	692	State Fund		-585.00	-10,120.99
Check	05/14/2021	694	Verizon Wireless		-485.05	-10,606.04
Check	05/14/2021	693	Verizon Wireless		-202.49	-10,808.53
Check	05/14/2021	691	Smith & James		-180.00	-10,988.53
Check	05/21/2021	702	Mindsight Institute		-11,687.50	-22,676.03
Check	05/21/2021	703	U.S. Bank Corporate...		-8,780.56	-31,456.59
Check	05/21/2021	696	Dave Groezinger		-1,565.00	-33,021.59
Check	05/21/2021	698	Direct Image Printing		-721.18	-33,742.77
Check	05/21/2021	697	C & M Investments/...		-350.00	-34,092.77
Check	05/21/2021	695	UVAH		-170.00	-34,262.77
Check	05/21/2021	700	AT&T Wireless		-80.14	-34,342.91
Check	05/21/2021	701	Ukiah Waste Solutio...		-57.02	-34,399.93
Check	05/21/2021	699	AT&T Long distance		-43.00	-34,442.93
Bill Pmt -Check	05/28/2021	709	Triple P America		-41,005.00	-75,447.93
Bill Pmt -Check	05/28/2021	708	Redwood Communit...		-4,720.00	-80,167.93
Bill Pmt -Check	05/28/2021	704	CPS HR Consulting		-2,060.00	-82,227.93
Bill Pmt -Check	05/28/2021	706	Mutual of America		-1,995.64	-84,223.57
Bill Pmt -Check	05/28/2021	707	Purchase Power		-402.50	-84,626.07
Bill Pmt -Check	05/28/2021	710	Wells Fargo		-340.32	-84,966.39
Bill Pmt -Check	05/28/2021	705	Direct Image Printing		-6.19	-84,972.58
Total Checks and Payments					-84,972.58	-84,972.58
Deposits and Credits - 4 items						
Deposit	05/05/2021				4,646.77	4,646.77
General Journal	05/05/2021	1239			45,000.00	49,646.77
Deposit	05/17/2021				48,346.60	97,993.37
Deposit	06/01/2021				51,071.20	149,064.57
Total Deposits and Credits					149,064.57	149,064.57
Total New Transactions					64,091.99	64,091.99
Ending Balance					90,608.67	302,093.13

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	277,165.35	914,583.34	-637,417.99	30.3%
4020 · Admin Grant Revenue	47,482.02	-0.02	47,482.04	-237,410,100.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	324,647.37	914,583.32	-589,935.95	35.5%
4100 · Interest Income	1,335.00	0.00	1,335.00	100.0%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	311,825.68	490,402.48	-178,576.80	63.6%
4220 · Prop 56 Revenue	148,149.57	33,439.50	114,710.07	443.0%
4900 · Misc Revenue	124,182.61	51,480.82	72,701.79	241.2%
Total Income	910,140.23	1,489,906.12	-579,765.89	61.1%
Gross Profit	910,140.23	1,489,906.12	-579,765.89	61.1%
Expense				
6000 · Wages	422,588.15	453,200.12	-30,611.97	93.2%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	29,773.93	47,585.74	-17,811.81	62.6%
6120 · Health	34,990.66	49,503.80	-14,513.14	70.7%
6130 · Retirement	25,299.17	28,856.92	-3,557.75	87.7%
6140 · Workers Comp	1,588.08	2,680.48	-1,092.40	59.2%
6150 · Employee Garnishments	734.42			
Total 6100 · PR Taxes & Related Exp	92,386.26	128,626.94	-36,240.68	71.8%
6200 · Outside Svcs	156,602.99	217,930.00	-61,327.01	71.9%
6210 · Acct/Legal/Audit Services	13,447.54	15,750.00	-2,302.46	85.4%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	21,970.00	23,150.00	-1,180.00	94.9%
6310 · Utilities	1,190.45	750.00	440.45	158.7%
6315 · Telephone/Internet	8,814.55	5,380.84	3,433.71	163.8%
6320 · Janitorial	1,275.00	1,666.66	-391.66	76.5%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	33,250.00	30,947.50	2,302.50	107.4%
6340 · Equipment - Rental	3,496.07	0.00	3,496.07	100.0%
6345 · Equipment - Maint/Repair	165.00	2,808.34	-2,643.34	5.9%
6390 · Meeting Expenses	16,573.88	29,915.00	-13,341.12	55.4%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,978.09	0.00	1,978.09	100.0%
6400B · Kitchen Supplies	12.96	0.00	12.96	100.0%
6400C · Bathroom Supplies	17.06	0.00	17.06	100.0%
6400D · Electronics	1,492.96	0.00	1,492.96	100.0%
6400E · Software	6,311.04	0.00	6,311.04	100.0%
6400 · Office Supplies & Expenses - Other	0.00	12,925.82	-12,925.82	0.0%
Total 6400 · Office Supplies & Expenses	9,812.11	12,925.82	-3,113.71	75.9%
6410 · Postage/Delivery	1,639.44	916.66	722.78	178.8%
6420 · Printing & Reproduction	562.87	7,666.66	-7,103.79	7.3%
6500 · Advertising	0.00	275.00	-275.00	0.0%
6520 · Outreach/Training (non-Staff)	23,794.35	15,980.84	7,813.51	148.9%
6600 · Education & Training(Staff/Com)	15,325.98	29,266.66	-13,940.68	52.4%
6610 · Transportation & Travel	0.00	48,719.14	-48,719.14	0.0%
6620 · Memberships	7,246.00	2,083.34	5,162.66	347.8%
6630 · Insurance	23,193.19	19,327.50	3,865.69	120.0%
6700 · Taxes & Licenses	74.00			
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	267.45	0.00	267.45	100.0%
Total 6800 · Bank Charges & Fees	267.45	0.00	267.45	100.0%
6900 · Depreciation	1,915.80	1,915.84	-0.04	100.0%
6990 · Miscellaneous	3,880.00	-6,913.34	10,793.34	-56.1%
6995 · Bad Debt	271.64			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	5,307.17	60,269.16	-54,961.99	8.8%
Total 7000 · Program Expenses	5,307.17	60,269.16	-54,961.99	8.8%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	6,188.35	0.00	6,188.35	100.0%
7260 · AmeriCorps Training/Education	106.66			
Total 7200 · AmeriCorps	6,295.01	0.00	6,295.01	100.0%
8000 · Sub-Recipients	201,122.45	388,960.80	-187,838.35	51.7%
9000 · Admin Allocation	0.00	101,683.75	-101,683.75	0.0%
Total Expense	1,039,217.35	1,562,255.73	-523,038.38	66.5%
Net Ordinary Income	-129,077.12	-72,349.61	-56,727.51	178.4%
Net Income	-129,077.12	-72,349.61	-56,727.51	178.4%

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

	<u>Total 10</u> <u>Parenting</u>	<u>Total 20</u> <u>Substance Abuse</u>	<u>Total 30</u> <u>Resiliency</u>	<u>Total 40</u> <u>Max Effect.</u>	<u>Total 50</u> <u>Other</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
4000 · Grant Revenue	36,705.28	0.00	240,460.07	47,482.02	0.00	324,647.37
4100 · Interest Income	0.00	0.00	0.00	1,335.00	0.00	1,335.00
4200 · Prop 10 Revenue	87,885.10	15,709.72	121,526.95	77,514.36	9,189.55	311,825.68
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	-492.61	121,000.00	124,182.61
Total Income	<u>171,480.23</u>	<u>22,675.71</u>	<u>417,903.70</u>	<u>163,265.81</u>	<u>134,814.78</u>	<u>910,140.23</u>
Gross Profit	171,480.23	22,675.71	417,903.70	163,265.81	134,814.78	910,140.23
Expense						
6000 · Wages	182,825.10	1,801.57	141,704.12	73,337.09	12,919.68	422,588.15
6100 · PR Taxes & Related Exp	21,853.72	1,163.84	37,345.69	25,597.50	5,691.09	92,386.26
6200 · Outside Svcs	0.00	0.00	122,289.00	16,113.99	0.00	156,602.99
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	12,702.04	745.50	13,447.54
6300 · Facilities Expense	600.78	0.00	5,189.78	27,459.44	0.00	33,250.00
6340 · Equipment - Rental	0.00	0.00	42.62	3,453.45	0.00	3,496.07
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	165.00	0.00	165.00
6390 · Meeting Expenses	0.00	0.00	16,430.94	142.94	0.00	16,573.88
6400 · Office Supplies & Expenses	509.60	0.00	1,006.88	5,785.66	2,509.97	9,812.11
6410 · Postage/Delivery	268.22	0.00	85.54	1,285.68	0.00	1,639.44
6420 · Printing & Reproduction	0.00	485.75	0.00	77.12	0.00	562.87
6520 · Outreach/Training (non-Staff)	0.00	0.00	23,794.35	0.00	0.00	23,794.35
6600 · Education & Training(Staff/Com)	0.00	0.00	14,875.98	450.00	0.00	15,325.98
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
6700 · Taxes & Licenses	0.00	0.00	0.00	0.00	74.00	74.00
6800 · Bank Charges & Fees	0.00	0.00	0.00	267.45	0.00	267.45
6900 · Depreciation	0.00	0.00	0.00	1,915.80	0.00	1,915.80
6990 · Miscellaneous	0.00	0.00	0.00	3,880.00	0.00	3,880.00
6995 · Bad Debt	0.00	0.00	0.00	271.64	0.00	271.64
7000 · Program Expenses	1,666.67	1,666.67	1,893.83	75.00	5.00	5,307.17
7200 · AmeriCorps	106.66	0.00	6,188.35	0.00	0.00	6,295.01
8000 · Sub-Recipients	13,069.99	0.00	63,719.16	0.00	124,333.30	201,122.45
9000 · Admin Allocation	24,533.21	3,562.49	24,610.78	-56,157.39	3,450.91	0.00
Total Expense	<u>245,433.95</u>	<u>8,680.32</u>	<u>459,597.02</u>	<u>146,841.60</u>	<u>149,729.45</u>	<u>1,039,217.35</u>
Net Ordinary Income	<u>-73,953.72</u>	<u>13,995.39</u>	<u>-41,693.32</u>	<u>16,424.21</u>	<u>-14,914.67</u>	<u>-129,077.12</u>
Net Income	<u>-73,953.72</u>	<u>13,995.39</u>	<u>-41,693.32</u>	<u>16,424.21</u>	<u>-14,914.67</u>	<u>-129,077.12</u>



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

CHECKING

Page Number: 1 of 2
Account Number: 2112540
Date: 04/30/21

SAVINGS BANK HAS PARTNERED WITH BANZAI TO OFFER AN INTERACTIVE
SUITE OF TOOLS TO HELP YOU LEARN ABOUT MANAGING YOUR FINANCES.

TO LEARN MORE, GO TO THE FINANCIAL WELLNESS TAB AT WWW.SAVINGSBANK.COM

CHECKING

SUMMARY OF ACCOUNT

Acct 2112540

Beginning Balance	4/01/21	34,377.44	
Deposits / Misc Credits	2	45,115.50	
Withdrawals / Misc Debits	12	64,839.08	
** Ending Balance	4/30/21	14,653.86	**
Service Charge		.00	
Average Balance		44,073	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/01	8319 FIRST 5 M/TRANSFER		167.44
4/01	8319 FIRST 5 M/TRANSFER		417.45
4/01	8319 FIRST 5 M/TRANSFER		4,935.85
4/01	8319 FIRST 5 M/TRANSFER		14,839.08
4/02	DEPOSIT	45,000.00	
4/06	PAYCHEX/PAYMENTS	115.50	
4/15	8319 FIRST 5 M/TRANSFER		77.49
4/15	8319 FIRST 5 M/TRANSFER		465.46
4/15	8319 FIRST 5 M/TRANSFER		5,552.02
4/15	8319 FIRST 5 M/TRANSFER		16,565.47
4/29	8319 FIRST 5 M/TRANSFER		74.81
4/29	8319 FIRST 5 M/TRANSFER		380.84
4/29	8319 FIRST 5 M/TRANSFER		5,717.71
4/29	8319 FIRST 5 M/TRANSFER		15,645.46



FIRST 5 MENDOCINO

Page Number: 2 of 2
Account Number: 2112540
Date: 04/30/21

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	14,017.62	4/06	59,133.12	4/29	14,653.86
4/02	59,017.62	4/15	36,472.68		

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

PERIOD _____ **TO** _____ **20** _____

DEPOSITS NOT ON STATEMENT		
Date	\$	
TOTAL	\$	

DEPOSITS NOT ON STATEMENT		
Date	\$	
TOTAL	\$	

CHECKS & OTHER WITHDRAWALS NOT ON STATEMENT		
No. or Date	\$	
TOTAL	\$	

CHECKS & OTHER WITHDRAWALS NOT ON STATEMENT		
No. or Date	\$	
TOTAL	\$	

To balance your statement:

First check your register against the withdrawals and deposits listed on the front of your statement, note withdrawals and deposits you have recorded that do not appear on the statement, then... a

Enter "ending bank balance" from \$ _____ front page of statement
 ← Add deposits not on statement + _____

Sub Total _____

→ Subtract checks and other with- - _____ drawals not on statement
 TOTAL \$ _____

Enter your checkbook balance _____

Subtract fees, if applicable - _____

Sub Total \$ _____

Add interest earned, if any + _____

TOTAL \$ _____

If the Totals are different:

1. Review your last statement to make sure that any difference was corrected.
2. Check to make certain you have accounted for every item on your statement: for example, automatic transfers, ATM transactions, corrections, etc.
3. Check addition and subtraction in your checkbook.
4. Review the figures used to reconcile this statement.

If you are still unable to balance your statement, please contact us.

BALANCING SAVINGS STATEMENT – Please use the second page of your statement or a separate sheet of paper to balance your savings statement. Follow the same procedure as outlined above.

TO REPORT LOST/STOLEN SAVINGS BANK CLASSIC, BUSINESS OR ATM CARDS CALL 1-800-528-2273

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

**Telephone us at
 (707) 462-6613
 or write us at**

Savings Bank of Mendocino County
 Electronic Banking Dept., P.O. Box 3600
 Ukiah, CA 95482

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three (3) business days after we complete our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of documents that we use in our investigation.





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

CHECKING

Page Number: 1 of 4
Account Number: 2123364
Date: 04/30/21
Images Enclosed: 25

SAVINGS BANK HAS PARTNERED WITH BANZAI TO OFFER AN INTERACTIVE SUITE OF TOOLS TO HELP YOU LEARN ABOUT MANAGING YOUR FINANCES.

TO LEARN MORE, GO TO THE FINANCIAL WELLNESS TAB AT WWW.SAVINGSBANK.COM

CHECKING	SUMMARY OF ACCOUNT			Acct	2123364
	Beginning Balance	4/01/21	211,484.46		
	Deposits / Misc Credits	3	108,314.56		
	Withdrawals / Misc Debits	29	33,898.38		
	** Ending Balance	4/30/21	285,900.64	**	
	Service Charge		5.00		
	Interest Paid Thru 4/30/21		12.06		
	Interest Paid Year To Date		45.30		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		30		
	Average Balance for A.P.Y.E.		293,448.60		
	Enclosures		25		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/02	DEPOSIT	45,000.00	
4/07	DEPOSIT	63,302.50	
4/08	Stop Payment Fee		30.00
4/08	Stop Payment Fee		30.00
4/15	BLUE SHIELD CA/BlueShield		3,622.92
4/30	INTEREST EARNED	12.06	
4/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/27	536	50.00	4/13	617*	50.00	4/09	639*	1,565.00
4/13	564*	50.00	4/07	630*	271.05	4/05	640	350.00
4/13	594*	50.00	4/16	635*	80.04	4/05	641	2,229.14



FIRST 5 MENDOCINO

Page Number: 2 of 4
Account Number: 2123364
Date: 04/30/21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/05	642	315.83	4/20	650*	50.00	4/21	660	8,862.96
4/15	643	752.58	4/21	651	2,465.00	4/30	662*	855.00
4/15	644	50.00	4/19	652	635.00	4/27	668*	57.02
4/20	645	50.00	4/30	656*	4,793.00	4/27	672*	1,877.22
4/21	647*	50.00	4/23	657	4,500.00			
4/27	648	50.00	4/26	659*	151.62			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/02	256,484.46	4/13	314,845.94	4/21	298,227.44
4/05	253,589.49	4/15	310,420.44	4/23	293,727.44
4/07	316,620.94	4/16	310,340.40	4/26	293,575.82
4/08	316,560.94	4/19	309,705.40	4/27	291,541.58
4/09	314,995.94	4/20	309,605.40	4/30	285,900.64



FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
12/14/2021
0536

PAY TO THE ORDER OF Samantha Bond \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Samantha Bond
2858 Marina View Rd
Kelseyville, CA 95451
Dec 2021 Devote Stipend

Julia C. Sechriston

000536 ⑆121104063⑆ 02 123354*

536 04/27/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
3/31/2021
0539

PAY TO THE ORDER OF Dave Greenough \$ 1,565.00
One Thousand Five Hundred Sixty-Five and 00/100 DOLLARS

MEMO Dave Greenough
P.O. Box 470
Redwood Valley, CA 95470
April 2021 rate 196 E. Glabe St

Julia C. Sechriston

000539 ⑆121104063⑆ 02 123354*

639 04/09/2021 \$1,565.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/19/2021
0645

PAY TO THE ORDER OF Bonnie Book \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Bonnie Book
611 W. Henry St
 Ukiah, CA 95422
Apr 2021 Devote Stipend

Julia C. Sechriston

000645 ⑆121104063⑆ 02 123354*

645 04/20/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/17/2021
0564

PAY TO THE ORDER OF Samantha Bond \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Samantha Bond
2858 Marina View Rd
Kelseyville, CA 95451
Jan 2021 Devote Stipend

Julia C. Sechriston

000564 ⑆121104063⑆ 02 123354*

564 04/13/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
3/31/2021
0840

PAY TO THE ORDER OF C & M Investments/Self Storage \$ 350.00
Three Hundred Fifty and 00/100 DOLLARS

MEMO C & M Investments/Self Storage
207 Beach Street
 Ukiah, CA 95422
April 2021 rent (unit 145 & 133)

Julia C. Sechriston

000840 ⑆121104063⑆ 02 123354*

640 04/05/2021 \$350.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/19/2021
0647

PAY TO THE ORDER OF Megan Caroll \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Megan Caroll
226 Taylor Rd
 Ukiah, CA 95422
Apr 2021 Devote Stipend

Julia C. Sechriston

000647 ⑆121104063⑆ 02 123354*

647 04/21/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
2/8/2021
0594

PAY TO THE ORDER OF Samantha Bond \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Samantha Bond
2858 Marina View Rd
Kelseyville, CA 95451
Feb 2021 Devote Stipend

Julia C. Sechriston

000594 ⑆121104063⑆ 02 123354*

594 04/13/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
3/21/2021
0841

PAY TO THE ORDER OF Mutual of America \$ 2,229.14
Two Thousand Two Hundred Twenty-Nine and 14/100 DOLLARS

MEMO Mutual of America
P.O. Box 70249
Philadelphia, PA 19170-0249
066297H

Julia C. Sechriston

000841 ⑆121104063⑆ 02 123354*

641 04/05/2021 \$2,229.14

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/19/2021
0648

PAY TO THE ORDER OF Jenna Fleish \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Jenna Fleish
1055 Oak Park Way
Lakeside, CA 95423
Apr 2021 Devote Stipend

Julia C. Sechriston

000648 ⑆121104063⑆ 02 123354*

648 04/27/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
3/4/2021
0517

PAY TO THE ORDER OF Samantha Bond \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Samantha Bond
2858 Marina View Rd
Kelseyville, CA 95451
March 2021 Devote Stipend

Julia C. Sechriston

000517 ⑆121104063⑆ 02 123354*

617 04/13/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
3/21/2021
0842

PAY TO THE ORDER OF Wells Fargo \$ 315.83
Three Hundred Fifteen and 83/100 DOLLARS

MEMO Wells Fargo Vendor Fin Service
PO Box 02010
 Los Angeles, CA 90009-0010
309187413 (inv 984237742)

Julia C. Sechriston

000842 ⑆121104063⑆ 02 123354*

642 04/05/2021 \$315.83

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/19/2021
0650

PAY TO THE ORDER OF Stephanie Zanatta \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Stephanie Zanatta
862 Pome St
 Ukiah, CA 95422
Apr 2021 Devote Stipend

Julia C. Sechriston

000650 ⑆121104063⑆ 02 123354*

650 04/20/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
3/4/2021
0530

PAY TO THE ORDER OF Carla Jacobs \$ 271.05
Two Hundred Seventy-One and 05/100 DOLLARS

MEMO Carla Jacobs
2022 Baywood Ct
 Ukiah, CA 95422
Not Pay 2/1-2/2/21

Julia C. Sechriston

000530 ⑆121104063⑆ 02 123354*

630 04/07/2021 \$271.05

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/2/2021
0643

PAY TO THE ORDER OF Amber Shum \$ 752.58
Seven Hundred Fifty-Two and 58/100 DOLLARS

MEMO Amber Shum
PO Box 985
 Ukiah, CA 95422
Add 32 hrs per pay for PD 4/2/2021

Julia C. Sechriston

000643 ⑆121104063⑆ 02 123354*

643 04/15/2021 \$752.58

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/19/2021
0651

PAY TO THE ORDER OF Tigie P America \$ 2,465.00
Two Thousand Four Hundred Sixty-Five and 00/100 DOLLARS

MEMO Tigie P America
P.O. Box 12758
 Columbia, SC 29211
INTRA1703

Julia C. Sechriston

000651 ⑆121104063⑆ 02 123354*

651 04/21/2021 \$2,465.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
3/16/2021
0535

PAY TO THE ORDER OF AT&T Wireless \$ 80.04
Eighty and 04/100 DOLLARS

MEMO AT&T Wireless
PO Box 9460
 Carol Stream, IL 60197-6463
83919705038910231

Julia C. Sechriston

000535 ⑆121104063⑆ 02 123354*

635 04/16/2021 \$80.04

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/19/2021
0844

PAY TO THE ORDER OF Andrea Avastato \$ 50.00
Fifty and 00/100 DOLLARS

MEMO Andrea Avastato
7121 S. State St
 Ukiah, CA 95422
April 2021 Devote Stipend

Julia C. Sechriston

000844 ⑆121104063⑆ 02 123354*

644 04/15/2021 \$50.00

FIRST 5 MENDOCINO Savings Bank of Mendocino County
FIRST 5 MENDOCINO
4/19/2021
0652

PAY TO THE ORDER OF CPS HR Consulting \$ 635.00
Six Hundred Thirty-Five and 00/100 DOLLARS

MEMO CPS HR Consulting
Dept #2027
PO Box 20000
 San Francisco, CA 94139
E209, inv 2683

Julia C. Sechriston

000652 ⑆121104063⑆ 02 123354*

652 04/19/2021 \$635.00



0666
4/19/2021
\$ 4,793.00
POTTER VALLEY YOUTH AND COMMUNITY CENTER
FOUR THOUSAND SEVEN HUNDRED NINETY-THREE AND 00/100
POTTER VALLEY YOUTH AND COMMUNITY CENTER
P.O. BOX 273
POTTER VALLEY, CA 95450
MEMO 2220-01 FRAC cont 2 of 3
#000650# *121404063# 02 123364#

656 04/30/2021 \$4,793.00

0672
4/23/2021
\$ 1,877.22
STEPHANIE ZACUTA
ONE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN AND 22/100
STEPHANIE ZACUTA
845 POMO DR
UPLAND, CA 95440
MEMO Final Net Pay incl vacation and FT leave balances
#000672# *121404063# 02 123364#

672 04/27/2021 \$1,877.22

0657
4/19/2021
\$ 4,500.00
REDWOOD CHILDREN'S SERVICES
FOUR THOUSAND FIVE HUNDRED AND 00/100
REDWOOD COMMUNITY SERVICES
520 LAKEMORE HEALTH CENTER
PO BOX 1382
LAKEMORE, CA 95454
MEMO FDC FRAC Network of Mendocino County
#000657# *121404063# 02 123364#

657 04/23/2021 \$4,500.00

0659
4/19/2021
\$ 151.62
PINNEY BOXES
ONE HUNDRED FIFTY-ONE AND 02/100
PINNEY BOXES
PO BOX 381928
PLATYHURST, PA 15230-7096
MEMO Acc: 0019384355 (inv 3104682803)
#000659# *121404063# 02 123364#

659 04/26/2021 \$151.62

0660
4/19/2021
\$ 8,862.96
TRIPLE P AMERICA
EIGHT THOUSAND EIGHT HUNDRED SIXTY-TWO AND 96/100
TRIPLE P AMERICA
P.O. BOX 12752
COLUMBIA, SC 29211
MEMO Inv: INPTA17554
#000660# *121404063# 02 123364#

660 04/21/2021 \$8,862.96

0662
4/23/2021
\$ 855.00
SMITH & JAMES
EIGHT HUNDRED FIFTY-FIVE AND 00/100
SMITH & JAMES
PO BOX 154
WOODLAND, CA 95776
MEMO Inv 13802
#000662# *121404063# 02 123364#

662 04/30/2021 \$855.00

0668
4/23/2021
\$ 57.02
UKIAN WASTE SOLUTIONS, INC.
FIFTY-SEVEN AND 02/100
UKIAN WASTE SOLUTIONS, INC.
PO BOX 80
UKIAN, CA 95482-0080
MEMO 55-829784 0
#000668# *121404063# 02 123364#

668 04/27/2021 \$57.02

PERIOD _____ TO _____ 20 _____

DEPOSITS NOT ON STATEMENT			DEPOSITS NOT ON STATEMENT		
Date	\$		Date	\$	
TOTAL		\$	TOTAL		\$

CHECKS & OTHER WITHDRAWALS NOT ON STATEMENT			CHECKS & OTHER WITHDRAWALS NOT ON STATEMENT		
No. or Date	\$		No. or Date	\$	
TOTAL		\$	TOTAL		\$

To balance your statement:

First check your register against the withdrawals and deposits listed on the front of your statement, note withdrawals and deposits you have recorded that do not appear on the statement, then... a

Enter "ending bank balance" from \$ _____
front page of statement

←→ Add deposits not on statement + _____

Sub Total _____

→ Subtract checks and other with- - _____
drawals not on statement

TOTAL \$ _____

Enter your checkbook balance _____

Subtract fees, if applicable - _____

Sub Total \$ _____

Add interest earned, if any + _____

TOTAL \$ _____

- If the Totals are different:
1. Review your last statement to make sure that any difference was corrected.
 2. Check to make certain you have accounted for every item on your statement: for example, automatic transfers, ATM transactions, corrections, etc.
 3. Check addition and subtraction in your checkbook.
 4. Review the figures used to reconcile this statement.

If you are still unable to balance your statement, please contact us.

BALANCING SAVINGS STATEMENT – Please use the second page of your statement or a separate sheet of paper to balance your savings statement. Follow the same procedure as outlined above.

TO REPORT LOST/STOLEN SAVINGS BANK CLASSIC, BUSINESS OR ATM CARDS CALL 1-800-528-2273

**IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR ELECTRONIC TRANSFERS**

**Telephone us at
(707) 462-6613
or write us at
Savings Bank of Mendocino County
Electronic Banking Dept., P.O. Box 3600
Ukiah, CA 95482**

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three (3) business days after we complete our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of documents that we use in our investigation.

