

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of March 31, 2022

County Cash Balance	271,729.82
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>271,729.82</u>
Savings Bank - Payroll Account Balance	64,577.50
Outstanding Transactions	-
Discrepancies	23,856.09
General Ledger Cash Balance - Savings Bank	<u>88,433.59</u>
Savings Bank - Main Account Balance	357,544.53
Outstanding Transactions	(60,493.05)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>297,051.48</u>
Total Cash	657,214.89
Assets	
Accounts Receivables:	226,676.98
Prop 10	56,865.86
Other	-
Prepaid Expenses/Deposits	14,524.00
Furniture & Fixtures - Net	11,877.50
Total Assets	<u>967,159.23</u>
Liabilities	
Accounts Payable	3,490.28
Credit Cards	(2,205.34)
Payroll Liabilities	(13,238.45)
Total Liabilities	(11,953.51)
Net Worth	<u>955,205.72</u>
(Equity)	<u>955,205.72</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						357,544.53
Check	03/04/2022	933	Print Your Mitts	(102.00)		357,442.53
Check	03/10/2022	936	dG Creative Branding	(917.60)		356,524.93
Check	03/24/2022	950	Triple P America	(39,045.00)		317,479.93
Check	03/24/2022	953	U.S. Bank Corp	(7,778.43)		309,701.50
Check	03/24/2022	948	Dave Groezinger	(2,065.00)		307,636.50
Check	03/24/2022	949	C&M Self Storage	(379.00)		307,257.50
Check	03/24/2022	952	AT&T Wireless	(79.67)		307,556.83
Check	03/31/2022	954	United States Treasury	(10,126.35)		297,430.48

(60,493.05)	-	297,051.48
(60,493.05)	-	297,051.48

FIRST 5 Mendocino
Balance Sheet
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	271,729.82	195,944.52	75,785.30	38.7%
1005 · Savings Bank - Payroll Account	88,433.59	79,377.44	9,056.15	11.4%
1010 · Savings Bank - Main Account	297,051.48	240,565.48	56,486.00	23.5%
Total Checking/Savings	657,214.89	515,887.44	141,327.45	27.4%
Accounts Receivable				
1201 · *Accounts Receivable		9,000.11	-3,999.96	-44.4%
1210 · Forgivable Loans	5,000.15			
1201 · *Accounts Receivable - Other	217,074.85	290,383.81	-73,308.96	-25.3%
Total 1201 · *Accounts Receivable	222,075.00	299,383.92	-77,308.92	-25.8%
Total Accounts Receivable	222,075.00	299,383.92	-77,308.92	-25.8%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	56,865.86	63,628.20	-6,762.34	-10.6%
Total 1100 · Accounts Receivable	56,865.86	63,628.20	-6,762.34	-10.6%
1200 · Grants Receivable	4,601.98	19,601.98	-15,000.00	-76.5%
1300 · Deposits	40.00	40.00	0.00	0.0%
1310 · Prepaid Expenses	14,250.00	0.00	14,250.00	100.0%
1499 · Undeposited Funds	234.00	63,302.50	-63,068.50	-99.6%
Total Other Current Assets	75,991.84	146,572.68	-70,580.84	-48.2%
Total Current Assets	955,281.73	961,844.04	-6,562.31	-0.7%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,264.50	21,456.08	-191.58	-0.9%
1510 · Accum Depr - F,F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
Total Fixed Assets	11,877.50	14,368.04	-2,490.54	-17.3%
TOTAL ASSETS	967,159.23	976,212.08	-9,052.85	-0.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-3,490.28	0.00	-3,490.28	-100.0%
Total Accounts Payable	-3,490.28	0.00	-3,490.28	-100.0%
Credit Cards				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	2,205.34	562.68	1,642.66	291.9%
Total Credit Cards	2,205.34	969.80	1,235.54	127.4%
Other Current Liabilities				
2220 · Accrued Vacation	13,075.20	24,171.93	-11,096.73	-45.9%
2400 · Health & Welfare	163.25	-4,858.81	5,022.06	103.4%
Total Other Current Liabilities	13,238.45	19,313.12	-6,074.67	-31.5%
Total Current Liabilities	11,953.51	20,282.92	-8,329.41	-41.1%
Total Liabilities	11,953.51	20,282.92	-8,329.41	-41.1%
Equity				
3000 · Opening Bal Equity	0.00	2,664,411.35	-2,664,411.35	-100.0%
3050 · Equity Carryover Revenue	0.00	-6,065,585.72	6,065,585.72	100.0%
3900 · Retained Earnings	938,679.52	4,349,250.26	-3,410,570.74	-78.4%
Net Income	16,526.20	7,853.27	8,672.93	110.4%
Total Equity	955,205.72	955,929.16	-723.44	-0.1%
TOTAL LIABILITIES & EQUITY	967,159.23	976,212.08	-9,052.85	-0.9%

FIRST 5 Mendocino
Reconciliation Detail
1000 · County of Mendocino, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						213,408.49
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/30/2022	22 09 ...		X	-4,708.00	-4,708.00
Total Checks and Payments					-4,708.00	-4,708.00
Deposits and Credits - 3 items						
Deposit	03/03/2022			X	2,149.28	2,149.28
Deposit	03/10/2022			X	49,055.86	51,205.14
Deposit	03/28/2022			X	11,824.19	63,029.33
Total Deposits and Credits					63,029.33	63,029.33
Total Cleared Transactions					58,321.33	58,321.33
Cleared Balance					58,321.33	271,729.82
Register Balance as of 03/31/2022					58,321.33	271,729.82
New Transactions						
Checks and Payments - 2 items						
General Journal	04/07/2022	22 10 ...			-90,000.00	-90,000.00
General Journal	05/19/2022	22 11 ...			-90,000.00	-180,000.00
Total Checks and Payments					-180,000.00	-180,000.00
Deposits and Credits - 2 items						
General Journal	04/01/2022	22 10 ...			723.03	723.03
Deposit	05/19/2022				56,865.86	57,588.89
Total Deposits and Credits					57,588.89	57,588.89
Total New Transactions					-122,411.11	-122,411.11
Ending Balance					-64,089.78	149,318.71

FIRST 5 Mendocino
Reconciliation Detail
1005 - Savings Bank - Payroll Account, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,689.68
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	03/04/2022	22 09 ...		X	-17,919.66	-17,919.66
General Journal	03/04/2022	22 09 ...		X	-5,766.01	-23,685.67
General Journal	03/04/2022	22 09 ...	Payroll Systems	X	-145.34	-23,831.01
General Journal	03/18/2022	22 09 ...		X	-17,689.44	-41,520.45
General Journal	03/18/2022	22 09 ...		X	-5,665.30	-47,185.75
General Journal	03/18/2022	22 09 ...	Payroll Systems	X	-70.34	-47,256.09
General Journal	03/31/2022	22 10 ...		X	-18,011.94	-65,268.03
General Journal	03/31/2022	22 10 ...		X	-5,681.05	-70,949.08
General Journal	03/31/2022	22 10 ...	Payroll Systems	X	-163.10	-71,112.18
Total Checks and Payments					-71,112.18	-71,112.18
Deposits and Credits - 1 item						
Transfer	03/18/2022			X	45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Cleared Transactions					-26,112.18	-26,112.18
Cleared Balance					-26,112.18	64,577.50
Register Balance as of 03/31/2022					-26,112.18	64,577.50
New Transactions						
Checks and Payments - 7 items						
General Journal	04/11/2022	22 10 ...			-9.00	-9.00
General Journal	04/15/2022	22 10 ...			-17,900.93	-17,909.93
General Journal	04/15/2022	22 10 ...			-5,629.47	-23,539.40
General Journal	04/15/2022	22 10 ...	Payroll Systems		-70.34	-23,609.74
General Journal	04/29/2022	22 10 ...			-17,286.01	-40,895.75
General Journal	04/29/2022	22 10 ...			-5,435.52	-46,331.27
General Journal	04/29/2022	22 10 ...	Payroll Systems		-73.10	-46,404.37
Total Checks and Payments					-46,404.37	-46,404.37
Total New Transactions					-46,404.37	-46,404.37
Ending Balance					-72,516.55	18,173.13

FIRST 5 Mendocino
Reconciliation Detail
1010 - Savings Bank - Main Account, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						249,659.92
Cleared Transactions						
Checks and Payments - 21 items						
Check	02/17/2022	923	Jade G. Aldrich	X	-105.63	-105.63
General Journal	03/01/2022	22 09 ...		X	-3,484.09	-3,589.72
Check	03/02/2022		APA Benefits, Inc.	X	-9.00	-3,598.72
Check	03/04/2022	935	U.S. Bank Corporate...	X	-1,325.59	-4,924.31
Check	03/04/2022	932	Respectech Inc.	X	-284.95	-5,209.26
Check	03/04/2022	934	Language Testing In...	X	-126.00	-5,335.26
Check	03/10/2022	938	Megan Cavalli	X	-2,520.00	-7,855.26
Check	03/10/2022	941	Verizon Wireless	X	-492.86	-8,348.12
Check	03/10/2022	942	Jade G. Aldrich	X	-244.53	-8,592.65
Check	03/10/2022	940	Verizon Wireless	X	-228.92	-8,821.57
Check	03/10/2022	937	UVAH	X	-85.00	-8,906.57
Check	03/10/2022	939	AT&T Long distance	X	-57.36	-8,963.93
Transfer	03/18/2022			X	-45,000.00	-53,963.93
Check	03/18/2022	947	Mutual of America	X	-1,252.72	-55,216.65
Check	03/18/2022	946	State Fund	X	-673.75	-55,890.40
Check	03/18/2022	943	Wells Fargo	X	-280.83	-56,171.23
Check	03/18/2022	945	Comcast	X	-167.51	-56,338.74
Check	03/18/2022	944	Ukiah Waste Solutio...	X	-57.02	-56,395.76
Check	03/24/2022	951	Respectech Inc.	X	-8,125.00	-64,520.76
General Journal	03/29/2022	22 09 ...	Smith & James	X	-624.00	-65,144.76
Check	03/29/2022		APA Benefits, Inc.	X	-9.00	-65,153.76
Total Checks and Payments					-65,153.76	-65,153.76
Deposits and Credits - 4 items						
Deposit	03/07/2022			X	22,789.37	22,789.37
Deposit	03/10/2022			X	116,214.86	139,004.23
Deposit	03/28/2022			X	34,020.25	173,024.48
Deposit	03/31/2022			X	13.89	173,038.37
Total Deposits and Credits					173,038.37	173,038.37
Total Cleared Transactions					107,884.61	107,884.61
Cleared Balance					107,884.61	357,544.53
Uncleared Transactions						
Checks and Payments - 8 items						
Check	03/04/2022	933	Print Your Mitts		-102.00	-102.00
Check	03/10/2022	936	DG Creative Brandin...		-917.60	-1,019.60
Check	03/24/2022	950	Triple P America		-39,045.00	-40,064.60
Check	03/24/2022	953	U.S. Bank Corporate...		-7,778.43	-47,843.03
Check	03/24/2022	948	Dave Groezinger		-2,065.00	-49,908.03
Check	03/24/2022	949	C&M Self Storage, L...		-379.00	-50,287.03
Check	03/24/2022	952	AT&T Wireless		-79.67	-50,366.70
Check	03/31/2022	954	United States Treas...		-10,126.35	-60,493.05
Total Checks and Payments					-60,493.05	-60,493.05
Total Uncleared Transactions					-60,493.05	-60,493.05
Register Balance as of 03/31/2022					47,391.56	297,051.48
New Transactions						
Checks and Payments - 34 items						
General Journal	04/01/2022	22 10 ...			-3,484.09	-3,484.09
Check	04/06/2022	955	Redwood Communit...		-4,500.00	-7,984.09
Check	04/06/2022	956	Megan Cavalli		-3,375.00	-11,359.09
Check	04/06/2022	959	Definition Fills, LLC		-3,075.00	-14,434.09
Check	04/06/2022	960	MCOE		-1,879.43	-16,313.52
Check	04/06/2022	963	Verizon Wireless		-469.53	-16,783.05
Check	04/06/2022	961	DG Creative Brandin...		-300.45	-17,083.50
Check	04/06/2022	957	CPS HR Consulting		-182.50	-17,266.00
Check	04/06/2022	962	Verizon Wireless		-182.02	-17,448.02
Check	04/06/2022	958	UVAH		-170.00	-17,618.02
Check	04/06/2022	964	AT&T Long distance		-47.95	-17,665.97
Check	04/21/2022	EFT	U.S. Bank Corporate...		-11,628.36	-29,294.33

FIRST 5 Mendocino
Reconciliation Detail
1010 - Savings Bank - Main Account, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/21/2022	968	Dave Groezinger		-2,065.00	-31,359.33
Check	04/21/2022	967	Triple P America		-1,719.78	-33,079.11
Check	04/21/2022	965	David Anglada-Figu...		-625.00	-33,704.11
Check	04/21/2022	969	C&M Self Storage, L...		-379.00	-34,083.11
Check	04/21/2022	972	Wells Fargo		-280.83	-34,363.94
Check	04/21/2022	974	Comcast		-167.51	-34,531.45
Check	04/21/2022	966	Pitney Bowes		-151.62	-34,683.07
Check	04/21/2022	970	Language Testing In...		-126.00	-34,809.07
Check	04/21/2022	971	AT&T Wireless		-79.67	-34,888.74
Check	04/21/2022	973	Ukiah Waste Solutio...		-57.02	-34,945.76
Check	04/21/2022	975	Kyocera Document ...		-5.25	-34,951.01
Check	04/28/2022	977	Mutual of America		-1,855.95	-36,806.96
Check	04/28/2022	976	Triple P America		-670.46	-37,477.42
Check	04/28/2022	978	Jade G. Aldrich		-97.61	-37,575.03
General Journal	05/01/2022	22 11 ...			-3,612.97	-41,188.00
Check	05/05/2022	981	Triple P America		-36,730.00	-77,918.00
Check	05/05/2022	979	Megan Cavalli		-2,700.00	-80,618.00
Check	05/05/2022	982	DG Creative Brandin...		-2,306.75	-82,924.75
Check	05/05/2022	980	David Anglada-Figu...		-500.00	-83,424.75
Check	05/05/2022	985	Chaves & Mathias S...		-428.63	-83,853.38
Check	05/05/2022	984	Verizon Wireless		-264.26	-84,117.64
Check	05/05/2022	983	Verizon Wireless		-181.96	-84,299.60
Total Checks and Payments					-84,299.60	-84,299.60
Deposits and Credits - 2 items						
Deposit	04/28/2022				92,650.00	92,650.00
Deposit	05/05/2022				117,347.72	209,997.72
Total Deposits and Credits					209,997.72	209,997.72
Total New Transactions					125,698.12	125,698.12
Ending Balance					173,089.68	422,749.60

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	305,716.30	68,510.25	237,206.05	446.2%
4020 · Admin Grant Revenue	38,792.42	1,565.52	37,226.90	2,477.9%
4000 · Grant Revenue - Other	0.00	538,548.49	-538,548.49	0.0%
Total 4000 · Grant Revenue	344,508.72	608,624.26	-264,115.54	56.6%
4100 · Interest Income	521.84	1,158.00	-636.16	45.1%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	354,159.82	430,214.23	-76,054.41	82.3%
4210 · Prop 10 SCA	23,406.02	86,849.25	-63,443.23	27.0%
4220 · Prop 56 Revenue	160,420.29	100,000.00	60,420.29	160.4%
4900 · Misc Revenue	7,687.75	24,404.96	-16,717.21	31.5%
Total Income	890,704.44	1,251,250.70	-360,546.26	71.2%
Gross Profit	890,704.44	1,251,250.70	-360,546.26	71.2%
Expense				
6000 · Wages	382,407.40	436,310.62	-53,903.22	87.6%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	34,582.99	41,207.22	-6,624.23	83.9%
6120 · Health	30,307.63	48,027.91	-17,720.28	63.1%
6130 · Retirement	16,844.24	26,322.64	-9,478.40	64.0%
6140 · Workers Comp	2,903.43	2,502.85	400.58	116.0%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	83,399.74	118,060.62	-34,660.88	70.6%
6200 · Outside Svcs	183,477.40	185,797.49	-2,320.09	98.8%
6210 · Acct/Legal/Audit Services	16,465.35	13,064.99	3,400.36	126.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	24,237.00	24,525.00	-288.00	98.8%
6310 · Utilities	1,022.24	1,044.00	-21.76	97.9%
6315 · Telephone/Internet	8,014.20	8,294.89	-280.69	96.6%
6320 · Janitorial	1,020.00	1,530.00	-510.00	66.7%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	34,293.44	35,393.89	-1,100.45	96.9%
6340 · Equipment - Rental	3,188.31	2,982.01	206.30	106.9%
6345 · Equipment - Maint/Repair	252.06	374.99	-122.93	67.2%
6390 · Meeting Expenses	635.63	20,961.00	-20,325.37	3.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,592.81	0.00	1,592.81	100.0%
6400B · Kitchen Supplies	99.18	0.00	99.18	100.0%
6400C · Bathroom Supplies	105.96	0.00	105.96	100.0%
6400D · Electronics	975.90	0.00	975.90	100.0%
6400E · Software	3,512.93	630.00	2,882.93	557.6%
6400 · Office Supplies & Expenses - Other	0.00	6,146.24	-6,146.24	0.0%
Total 6400 · Office Supplies & Expenses	6,286.78	6,776.24	-489.46	92.8%
6410 · Postage/Delivery	370.02	1,188.73	-818.71	31.1%
6420 · Printing & Reproduction	1,028.77	9,203.99	-8,175.22	11.2%
6500 · Advertising	100.00	210.01	-110.01	47.6%
6520 · Outreach/Training (non-Staff)	21,691.02	27,718.51	-6,027.49	78.3%
6600 · Education & Training(Staff/Com)	7,350.54	21,706.48	-14,355.94	33.9%
6610 · Transportation & Travel	927.20	50,683.47	-49,756.27	1.8%
6620 · Memberships	6,681.00	5,154.02	1,526.98	129.6%
6630 · Insurance	23,795.22	21,338.00	2,457.22	111.5%
6700 · Taxes & Licenses	10,126.35	0.00	10,126.35	100.0%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	4,812.00	45.00	4,767.00	10,693.3%
Total 6800 · Bank Charges & Fees	4,812.00	45.00	4,767.00	10,693.3%
6900 · Depreciation	1,724.22	0.00	1,724.22	100.0%
6990 · Miscellaneous	499.70	18,540.00	-18,040.30	2.7%
6995 · Bad Debt	0.00	28,353.74	-28,353.74	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	5,025.01	-5,025.01	0.0%
7000 · Program Expenses - Other	28,532.71	29,806.45	-1,273.74	95.7%
Total 7000 · Program Expenses	28,532.71	34,831.46	-6,298.75	81.9%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	814.82	0.00	814.82	100.0%
7260 · AmeriCorps Training/Education	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	814.82	0.00	814.82	100.0%
8000 · Sub-Recipients	55,318.56	214,246.46	-158,927.90	25.8%
9000 · Admin Allocation	0.00	-291.07	291.07	0.0%
Total Expense	874,178.24	1,252,650.65	-378,472.41	69.8%
Net Ordinary Income	16,526.20	-1,399.95	17,926.15	-1,180.5%
Other Income/Expense				
Other Expense				
10000 · Suspense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	16,526.20	-1,399.95	17,926.15	-1,180.5%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2021 through March 2022

	10	20	30	40	50	70 Admin	Unclassified	TOTAL
	Parenting	Substance Abuse	Resiliency	Max Effectiveness	Other			
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	63,426.24	0.00	245,202.82	35,879.66	0.00	0.00	0.00	344,508.72
4100 · Interest Income	0.00	0.00	0.00	521.84	0.00	0.00	0.00	521.84
4200 · Prop 10 Revenue	83,065.14	13,233.61	150,593.76	97,232.64	10,034.67	0.00	0.00	354,159.82
4210 · Prop 10 SCA	4,426.46	530.18	2,333.41	2,520.98	0.00	0.00	13,594.99	23,406.02
4220 · Prop 56 Revenue	31,014.06	4,881.59	73,743.61	46,568.39	4,212.64	0.00	0.00	160,420.29
4900 · Misc Revenue	1,666.67	1,666.67	1,666.66	2,102.75	585.00	0.00	0.00	7,687.75
Total Income	183,598.57	20,312.05	473,540.26	184,826.26	14,832.31	0.00	13,594.99	890,704.44
Gross Profit	183,598.57	20,312.05	473,540.26	184,826.26	14,832.31	0.00	13,594.99	890,704.44
Expense								
6000 · Wages	90,223.80	5,077.89	172,706.57	104,742.40	9,656.74	0.00	0.00	382,407.40
6100 · PR Taxes & Related Exp	19,565.76	1,097.81	37,966.39	22,897.36	1,872.42	0.00	0.00	83,399.74
6200 · Outside Svcs	5,940.00	0.00	135,030.00	37,657.42	4,849.98	0.00	0.00	183,477.40
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	10,826.35	5,639.00	0.00	0.00	16,465.35
6300 · Facilities Expense	906.90	0.00	3,663.14	29,723.40	0.00	0.00	0.00	34,293.44
6340 · Equipment - Rental	0.00	0.00	0.00	3,188.31	0.00	0.00	0.00	3,188.31
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	252.06	0.00	0.00	0.00	252.06
6390 · Meeting Expenses	0.00	0.00	74.28	561.35	0.00	0.00	0.00	635.63
6400 · Office Supplies & Expenses	82.83	0.00	1,892.58	4,153.70	157.67	0.00	0.00	6,286.78
6410 · Postage/Delivery	169.02	0.00	0.00	201.00	0.00	0.00	0.00	370.02
6420 · Printing & Reproduction	183.98	0.00	648.62	196.17	0.00	0.00	0.00	1,028.77
6500 · Advertising	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6520 · Outreach/Training (non-Staff)	0.00	0.00	21,691.02	0.00	0.00	0.00	0.00	21,691.02
6600 · Education & Training(Staff/Com)	930.00	0.00	5,981.94	298.63	139.97	0.00	0.00	7,350.54
6610 · Transportation & Travel	175.32	0.00	640.37	111.51	0.00	0.00	0.00	927.20
6620 · Memberships	0.00	0.00	0.00	6,681.00	0.00	0.00	0.00	6,681.00
6630 · Insurance	0.00	0.00	0.00	23,795.22	0.00	0.00	0.00	23,795.22
6700 · Taxes & Licenses	0.00	0.00	0.00	0.00	10,126.35	0.00	0.00	10,126.35
6800 · Bank Charges & Fees	0.00	0.00	0.00	4,782.00	0.00	30.00	0.00	4,812.00
6900 · Depreciation	0.00	0.00	0.00	1,724.22	0.00	0.00	0.00	1,724.22
6990 · Miscellaneous	0.00	0.00	58.79	230.91	210.00	0.00	0.00	499.70
7000 · Program Expenses	5,325.04	0.00	23,213.66	-5.99	0.00	0.00	0.00	28,532.71
7200 · AmeriCorps	0.00	0.00	814.82	0.00	0.00	0.00	0.00	814.82
8000 · Sub-Recipients	30,943.59	0.00	21,000.00	0.00	3,374.97	0.00	0.00	55,318.56
9000 · Admin Allocation	18,420.27	3,833.13	49,511.19	-76,283.88	4,519.29	0.00	0.00	0.00
Total Expense	172,966.51	10,008.83	474,893.37	175,733.14	40,546.39	30.00	0.00	874,178.24
Net Ordinary Income	10,632.06	10,303.22	-1,353.11	9,093.12	-25,714.08	-30.00	13,594.99	16,526.20
Other Income/Expense								
Other Expense								
10000 · Suspense	537.32	0.00	0.00	0.00	0.00	0.00	-537.32	0.00
Total Other Expense	537.32	0.00	0.00	0.00	0.00	0.00	-537.32	0.00
Net Other Income	-537.32	0.00	0.00	0.00	0.00	0.00	537.32	0.00
Net Income	10,094.74	10,303.22	-1,353.11	9,093.12	-25,714.08	-30.00	14,132.31	16,526.20



P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

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

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
03/31/22

FREE ON-SITE SHREDDING
5/5/22 Lakeport, 5/13/22 Fort Bragg, 5/20/22 Ukiah, 5/26/22 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.

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

Beginning Balance	3/01/22	90,689.68	
Deposits / Misc Credits	1	45,000.00	
Withdrawals / Misc Debits	9	71,112.18	
** Ending Balance	3/31/22	64,577.50	**
Service Charge		.00	
Average Balance		76,614	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/03	8319 FIRST 5 M/TRANSFER		145.34
3/03	8319 FIRST 5 M/TRANSFER		5,766.01
3/03	8319 FIRST 5 M/TRANSFER		17,919.66
3/17	8319 FIRST 5 M/TRANSFER		70.34
3/17	8319 FIRST 5 M/TRANSFER		5,665.30
3/17	8319 FIRST 5 M/TRANSFER		17,689.44
3/18	Internet Transfer from 2123364	45,000.00	
3/31	8319 FIRST 5 M/TRANSFER		163.10
3/31	8319 FIRST 5 M/TRANSFER		5,681.05
3/31	8319 FIRST 5 M/TRANSFER		18,011.94

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/03	66,858.67	3/18	88,433.59		
3/17	43,433.59	3/31	64,577.50		



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

CHECKING

Page Number: 1 of 3
Account Number: [REDACTED]
Date: 03/31/22
Images Enclosed: 17

FREE ON-SITE SHREDDING
5/5/22 Lakeport, 5/13/22 Fort Bragg, 5/20/22 Ukiah, 5/26/22 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	3/01/22	249,659.92	[REDACTED]
	Deposits / Misc Credits	4	173,039.07	
	Withdrawals / Misc Debits	22	65,154.46	
	** Ending Balance	3/31/22	357,544.53	**
	Service Charge		.00	
	Interest Paid Thru 3/31/22		13.89	
	Interest Paid Year To Date		41.91	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		327,082.72	
	Enclosures		17	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/01	BLUE SHIELD CA/BlueShield		3,484.09
3/02	APA BENEFITS INC/OTHER TRAN		9.00
3/07	DEPOSIT	22,789.37	
3/10	DEPOSIT	116,214.86	
3/18	Internet Transfer to 2112540		45,000.00
3/28	DEPOSIT	34,020.95	
3/29	APA BENEFITS INC/S125 S105		9.00
3/29	CHECK		.70
3/30	SMITH & JAMES/SALE		624.00
3/31	INTEREST EARNED	13.89	



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 3
[REDACTED]
03/31/22

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/02	923	105.63	3/16	939	57.36	3/23	945	167.51
3/14	932*	284.95	3/22	940	228.92	3/24	946	673.75
3/21	934*	126.00	3/18	941	492.86	3/25	947	1,252.72
3/15	935	1,325.59	3/28	942	244.53	3/30	951*	8,125.00
3/15	937*	85.00	3/22	943	280.83			
3/15	938	2,520.00	3/22	944	57.02			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	246,175.83	3/16	380,792.53	3/25	332,512.92
3/02	246,061.20	3/18	335,299.67	3/28	366,289.34
3/07	268,850.57	3/21	335,173.67	3/29	366,279.64
3/10	385,065.43	3/22	334,606.90	3/30	357,530.64
3/14	384,780.48	3/23	334,439.39	3/31	357,544.53
3/15	380,849.89	3/24	333,765.64		