

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of June 30, 2022

|  |                     |
|--|---------------------|
| County Cash Balance                        | 268,186.11          |
| Outstanding Transactions                   | -                   |
| Discrepancies                              | -                   |
| General Ledger Cash Balance- County        | <u>268,186.11</u>   |
| <br>                                       |                     |
| Savings Bank - Payroll Account Balance     | 42,826.50           |
| Outstanding Transactions                   | -                   |
| Discrepancies                              | -                   |
| General Ledger Cash Balance - Savings Bank | <u>42,826.50</u>    |
| <br>                                       |                     |
| Savings Bank - Main Account Balance        | 453,758.29          |
| Outstanding Transactions                   | (70,795.92)         |
| Discrepancies                              | 22,541.47           |
| General Ledger Cash Balance - Savings Bank | <u>405,503.84</u>   |
| <br>                                       |                     |
| Total Cash                                 | 716,516.45          |
| <br>                                       |                     |
| Assets                                     |                     |
| Accounts Receivables:                      | 341,974.46          |
| Prop 10                                    | 41,537.44           |
| Other                                      | -                   |
| <br>                                       |                     |
| Prepaid Expenses/Deposits                  | 51,632.22           |
| <br>                                       |                     |
| Furniture & Fixtures - Net                 | 11,302.76           |
| Total Assets                               | <u>1,162,963.33</u> |
| <br>                                       |                     |
| Liabilities                                |                     |
| Accounts Payable                           | 145,920.98          |
| Credit Cards                               | 14,025.14           |
| Payroll Liabilities                        | 39,542.83           |
| Total Liabilities                          | 199,488.95          |
| <br>                                       |                     |
| Net Worth                                  | <u>963,474.38</u>   |
| (Equity)                                   | <u>963,474.38</u>   |

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

| Type           | Date       | Num  | Name                    | Debit              | Credit   | Balance           |
|----------------|------------|------|-------------------------|--------------------|----------|-------------------|
|                |            |      |                         |                    |          | <b>453,758.29</b> |
| Check          | 04/28/2022 | 978  | Jade Aldrich            | (97.61)            |          | 453,660.68        |
| Check          | 05/26/2022 | 999  | Mutual of America       | (1,233.42)         |          | 452,427.26        |
| Check          | 06/27/2022 | 1022 | U.S. Bank Corp          | (5,985.25)         |          | 446,442.01        |
| Check          | 06/27/2022 | 1020 | Jade Aldrich            | (328.30)           |          | 446,113.71        |
| Check          | 06/27/2022 | 1019 | Smith & James           | (275.00)           |          | 445,838.71        |
| Check          | 06/27/2022 | 1018 | Respectech Inc.         | (57.00)            |          | 445,781.71        |
| Check          | 06/27/2022 | 1021 | AT&T Long Distance      | (53.48)            |          | 445,785.23        |
| Check          | 06/27/2022 | 1017 | MCOE                    | (50.00)            |          | 445,735.23        |
| Check          | 06/27/2022 | 1023 | MCOE                    | (50.00)            |          | 445,685.23        |
| Check          | 07/01/2022 | 1025 | Dave Groezinger         | (1,614.18)         |          | 444,071.05        |
| Check          | 07/01/2022 | 1026 | State Fund              | (673.75)           |          | 443,397.30        |
| Bill Pmt-Check | 07/07/2022 | 1012 | Ukiah Valley Conference | (15,580.00)        |          | 427,817.30        |
| Bill Pmt-Check | 07/07/2022 | 1005 | Jendi Coursey           | (11,136.59)        |          | 416,680.71        |
| Bill Pmt-Check | 07/07/2022 | 1010 | NTI Upstream            | (7,880.58)         |          |                   |
| Bill Pmt-Check | 07/07/2022 | 1011 | Tufts Medical Center    | (5,433.50)         |          | 411,247.21        |
| Bill Pmt-Check | 07/07/2022 | 1017 | First 5 Association     | (5,125.00)         |          | 406,122.21        |
| Bill Pmt-Check | 07/07/2022 | 1000 | Art Martinez            | (3,033.81)         |          | 403,088.40        |
| Bill Pmt-Check | 07/07/2022 | 1009 | Megan Cavalli           | (2,700.00)         |          | 400,388.40        |
| Bill Pmt-Check | 07/07/2022 | 1001 | Carol Elizabeth Griffin | (2,224.43)         |          | 398,163.97        |
| Bill Pmt-Check | 07/07/2022 | 1004 | Gregoio Prieto Garcia   | (1,950.00)         |          | 396,213.97        |
| Bill Pmt-Check | 07/07/2022 | 1007 | Macide Ozlem            | (1,276.15)         |          | 394,937.82        |
| Bill Pmt-Check | 07/07/2022 | 1008 | MCOE                    | (1,231.20)         |          | 393,706.62        |
| Bill Pmt-Check | 07/07/2022 | 1006 | Julie Bantimba          | (1,226.77)         |          | 392,479.85        |
| Bill Pmt-Check | 07/07/2022 | 1002 | DG Creative             | (539.78)           |          | 391,940.07        |
| Bill Pmt-Check | 07/07/2022 | 1015 | Weaving Wellness        | (500.00)           |          | 391,440.07        |
| Bill Pmt-Check | 07/07/2022 | 1003 | Elizabeth Elliot        | (250.00)           |          | 391,190.07        |
| Bill Pmt-Check | 07/07/2022 | 1014 | UVAH                    | (170.00)           |          | 391,020.07        |
| Bill Pmt-Check | 07/07/2022 | 1013 | Ukiah Waste Solutions   | (66.73)            |          | 390,953.34        |
| Bill Pmt-Check | 07/07/2022 | 1016 | AT&T Long Distance      | (53.39)            |          | 390,899.95        |
|                |            |      |                         | (70,795.92)        | -        | 382,962.37        |
|                |            |      |                         | <b>(70,795.92)</b> | <b>-</b> | <b>382,962.37</b> |

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of June 30, 2022

|  | Jun 30, 22          | Jun 30, 21          | \$ Change          | % Change         |
|--|---------------------|---------------------|--------------------|------------------|
| <b>ASSETS</b>                            |                     |                     |                    |                  |
| <b>Current Assets</b>                    |                     |                     |                    |                  |
| <b>Checking/Savings</b>                  |                     |                     |                    |                  |
| 1000 · County of Mendocino               | 268,186.11          | 200,199.21          | 67,986.90          | 34.0%            |
| 1005 · Savings Bank - Payroll Account    | 0.00                | 47,109.84           | -47,109.84         | -100.0%          |
| 1010 · Savings Bank - Main Account       | 0.00                | 215,720.07          | -215,720.07        | -100.0%          |
| 1015 · Savings Bank - Payroll (NEW)      | 42,826.50           | 0.00                | 42,826.50          | 100.0%           |
| 1020 · Savings Bank - Main (NEW)         | 405,503.84          | 0.00                | 405,503.84         | 100.0%           |
| <b>Total Checking/Savings</b>            | <b>716,516.45</b>   | <b>463,029.12</b>   | <b>253,487.33</b>  | <b>54.8%</b>     |
| <b>Accounts Receivable</b>               |                     |                     |                    |                  |
| 1201 · *Accounts Receivable              |                     |                     |                    |                  |
| 1210 · Forgivable Loans                  | 4,000.16            | 8,000.12            | -3,999.96          | -50.0%           |
| 1201 · *Accounts Receivable - Other      | 333,372.32          | 464,343.38          | -130,971.06        | -28.2%           |
| <b>Total 1201 · *Accounts Receivable</b> | <b>337,372.48</b>   | <b>472,343.50</b>   | <b>-134,971.02</b> | <b>-28.6%</b>    |
| <b>Total Accounts Receivable</b>         | <b>337,372.48</b>   | <b>472,343.50</b>   | <b>-134,971.02</b> | <b>-28.6%</b>    |
| <b>Other Current Assets</b>              |                     |                     |                    |                  |
| 1100 · Accounts Receivable               |                     |                     |                    |                  |
| 1105 · State of Calif - Prop 10          | 41,537.44           | 387.44              | 41,150.00          | 10,621.0%        |
| <b>Total 1100 · Accounts Receivable</b>  | <b>41,537.44</b>    | <b>387.44</b>       | <b>41,150.00</b>   | <b>10,621.0%</b> |
| 1200 · Grants Receivable                 | 4,601.98            | 4,601.98            | 0.00               | 0.0%             |
| 1300 · Deposits                          | 540.00              | 40.00               | 500.00             | 1,250.0%         |
| 1310 · Prepaid Expenses                  | 0.00                | 15,000.00           | -15,000.00         | -100.0%          |
| 1499 · Undeposited Funds                 | 51,092.22           | 76,087.87           | -24,995.65         | -32.9%           |
| <b>Total Other Current Assets</b>        | <b>97,771.64</b>    | <b>96,117.29</b>    | <b>1,654.35</b>    | <b>1.7%</b>      |
| <b>Total Current Assets</b>              | <b>1,151,660.57</b> | <b>1,031,489.91</b> | <b>120,170.66</b>  | <b>11.7%</b>     |
| <b>Fixed Assets</b>                      |                     |                     |                    |                  |
| 1410 · Furniture,Fixtures,Equip          | 7,830.00            | 7,830.00            | 0.00               | 0.0%             |
| 1450 · Vehicles                          | 20,689.76           | 22,988.72           | -2,298.96          | -10.0%           |
| 1510 · Accum Depr - F,F & E              | -17,217.00          | -17,217.00          | 0.00               | 0.0%             |
| <b>Total Fixed Assets</b>                | <b>11,302.76</b>    | <b>13,601.72</b>    | <b>-2,298.96</b>   | <b>-16.9%</b>    |
| <b>TOTAL ASSETS</b>                      | <b>1,162,963.33</b> | <b>1,045,091.63</b> | <b>117,871.70</b>  | <b>11.3%</b>     |
| <b>LIABILITIES &amp; EQUITY</b>          |                     |                     |                    |                  |
| <b>Liabilities</b>                       |                     |                     |                    |                  |
| <b>Current Liabilities</b>               |                     |                     |                    |                  |
| <b>Accounts Payable</b>                  |                     |                     |                    |                  |
| 2000 · Accounts Payable                  | 145,920.98          | 64,966.12           | 80,954.86          | 124.6%           |
| <b>Total Accounts Payable</b>            | <b>145,920.98</b>   | <b>64,966.12</b>    | <b>80,954.86</b>   | <b>124.6%</b>    |
| <b>Credit Cards</b>                      |                     |                     |                    |                  |
| 2010 · Capital One SPARK Business        | 0.00                | 407.12              | -407.12            | -100.0%          |
| 2020 · U.S. Bank CalCARD                 | 14,025.14           | 2,665.64            | 11,359.50          | 426.2%           |
| <b>Total Credit Cards</b>                | <b>14,025.14</b>    | <b>3,072.76</b>     | <b>10,952.38</b>   | <b>356.4%</b>    |
| <b>Other Current Liabilities</b>         |                     |                     |                    |                  |
| 2100 · Accrued Wages                     | 19,512.75           | 16,446.92           | 3,065.83           | 18.6%            |
| 2110 · Federal Payroll Taxes             | 4,722.02            | 1,224.33            | 3,497.69           | 285.7%           |
| 2120 · State Payroll Taxes               | 762.60              | 14.22               | 748.38             | 5,262.9%         |
| 2210 · Accrued Workers Comp              | 673.75              | 0.00                | 673.75             | 100.0%           |
| 2220 · Accrued Vacation                  | 13,871.71           | 20,687.76           | -6,816.05          | -33.0%           |
| <b>Total Other Current Liabilities</b>   | <b>39,542.83</b>    | <b>38,373.23</b>    | <b>1,169.60</b>    | <b>3.1%</b>      |
| <b>Total Current Liabilities</b>         | <b>199,488.95</b>   | <b>106,412.11</b>   | <b>93,076.84</b>   | <b>87.5%</b>     |
| <b>Total Liabilities</b>                 | <b>199,488.95</b>   | <b>106,412.11</b>   | <b>93,076.84</b>   | <b>87.5%</b>     |
| <b>Equity</b>                            |                     |                     |                    |                  |
| 3900 · Retained Earnings                 | 938,679.52          | 948,075.89          | -9,396.37          | -1.0%            |
| Net Income                               | 24,794.86           | -9,396.37           | 34,191.23          | 363.9%           |
| <b>Total Equity</b>                      | <b>963,474.38</b>   | <b>938,679.52</b>   | <b>24,794.86</b>   | <b>2.6%</b>      |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>1,162,963.33</b> | <b>1,045,091.63</b> | <b>117,871.70</b>  | <b>11.3%</b>     |

# FIRST 5 Mendocino Reconciliation Detail

1000 - County of Mendocino, Period Ending 06/30/2022

| Type                                     | Date       | Num       | Name | Clr | Amount           | Balance           |
|--|------------|-----------|------|-----|------------------|-------------------|
| <b>Beginning Balance</b>                 |            |           |      |     |                  | 153,230.35        |
| <b>Cleared Transactions</b>              |            |           |      |     |                  |                   |
| <b>Deposits and Credits - 9 items</b>    |            |           |      |     |                  |                   |
| Deposit                                  | 02/03/2022 |           |      | X   | 537.32           | 537.32            |
| Deposit                                  | 06/14/2022 |           |      | X   | 40,460.15        | 40,997.47         |
| Deposit                                  | 06/23/2022 |           |      | X   | 2,149.28         | 43,146.75         |
| Deposit                                  | 06/28/2022 |           |      | X   | 42,181.91        | 85,328.66         |
| General Journal                          | 06/30/2022 | 22 12 ... |      | X   | 408.34           | 85,737.00         |
| Deposit                                  | 06/30/2022 |           |      | X   | 805.98           | 86,542.98         |
| Deposit                                  | 06/30/2022 |           |      | X   | 1,074.64         | 87,617.62         |
| Deposit                                  | 06/30/2022 |           |      | X   | 1,528.23         | 89,145.85         |
| Deposit                                  | 06/30/2022 |           |      | X   | 25,809.91        | 114,955.76        |
| <b>Total Deposits and Credits</b>        |            |           |      |     | 114,955.76       | 114,955.76        |
| <b>Total Cleared Transactions</b>        |            |           |      |     | 114,955.76       | 114,955.76        |
| <b>Cleared Balance</b>                   |            |           |      |     | 114,955.76       | 268,186.11        |
| <b>Register Balance as of 06/30/2022</b> |            |           |      |     | 114,955.76       | 268,186.11        |
| <b>New Transactions</b>                  |            |           |      |     |                  |                   |
| <b>Checks and Payments - 3 items</b>     |            |           |      |     |                  |                   |
| General Journal                          | 07/28/2022 | 23 01 ... |      |     | -90,000.00       | -90,000.00        |
| General Journal                          | 08/19/2022 | 23 02 ... |      |     | -90,000.00       | -180,000.00       |
| General Journal                          | 12/02/2022 | 23 06 ... |      |     | -90,000.00       | -270,000.00       |
| <b>Total Checks and Payments</b>         |            |           |      |     | -270,000.00      | -270,000.00       |
| <b>Deposits and Credits - 11 items</b>   |            |           |      |     |                  |                   |
| Deposit                                  | 08/02/2022 |           |      |     | 41,537.44        | 41,537.44         |
| General Journal                          | 08/25/2022 | 23 02 ... |      |     | 304.18           | 41,841.62         |
| Deposit                                  | 10/13/2022 |           |      |     | 1,764.75         | 43,606.37         |
| Deposit                                  | 11/04/2022 |           |      |     | 75,932.42        | 119,538.79        |
| Deposit                                  | 11/10/2022 |           |      |     | 41,457.84        | 160,996.63        |
| Deposit                                  | 11/22/2022 |           |      |     | 2,294.34         | 163,290.97        |
| Deposit                                  | 11/22/2022 |           |      |     | 3,882.78         | 167,173.75        |
| Deposit                                  | 11/23/2022 |           |      |     | 8,125.12         | 175,298.87        |
| Deposit                                  | 12/08/2022 |           |      |     | 1,343.30         | 176,642.17        |
| Deposit                                  | 12/15/2022 |           |      |     | 40,629.76        | 217,271.93        |
| Deposit                                  | 12/21/2022 |           |      |     | 4,059.24         | 221,331.17        |
| <b>Total Deposits and Credits</b>        |            |           |      |     | 221,331.17       | 221,331.17        |
| <b>Total New Transactions</b>            |            |           |      |     | -48,668.83       | -48,668.83        |
| <b>Ending Balance</b>                    |            |           |      |     | <b>66,286.93</b> | <b>219,517.28</b> |

## FIRST 5 Mendocino Reconciliation Detail

**1015 · Savings Bank - Payroll (NEW), Period Ending 06/05/2022**

| Type                                     | Date       | Num       | Name | Clr | Amount           | Balance          |
|--|------------|-----------|------|-----|------------------|------------------|
| <b>Beginning Balance</b>                 |            |           |      |     |                  | 0.00             |
| <b>Cleared Transactions</b>              |            |           |      |     |                  |                  |
| <b>Checks and Payments - 1 item</b>      |            |           |      |     |                  |                  |
| General Journal                          | 06/24/2022 | 22 12 ... |      | X   | -23,399.84       | -23,399.84       |
| <b>Total Checks and Payments</b>         |            |           |      |     | -23,399.84       | -23,399.84       |
| <b>Deposits and Credits - 2 items</b>    |            |           |      |     |                  |                  |
| Transfer                                 | 06/16/2022 |           |      | X   | 16,226.34        | 16,226.34        |
| Transfer                                 | 06/22/2022 |           |      | X   | 50,000.00        | 66,226.34        |
| <b>Total Deposits and Credits</b>        |            |           |      |     | 66,226.34        | 66,226.34        |
| <b>Total Cleared Transactions</b>        |            |           |      |     | 42,826.50        | 42,826.50        |
| <b>Cleared Balance</b>                   |            |           |      |     | 42,826.50        | 42,826.50        |
| <b>Register Balance as of 06/05/2022</b> |            |           |      |     | 42,826.50        | 42,826.50        |
| <b>New Transactions</b>                  |            |           |      |     |                  |                  |
| <b>Checks and Payments - 5 items</b>     |            |           |      |     |                  |                  |
| General Journal                          | 07/08/2022 | 23 01 ... |      |     | -18,531.97       | -18,531.97       |
| General Journal                          | 07/08/2022 | 23 01 ... |      |     | -5,322.13        | -23,854.10       |
| General Journal                          | 07/08/2022 | 23 01 ... |      |     | -980.78          | -24,834.88       |
| General Journal                          | 07/08/2022 | 23 01 ... |      |     | -162.48          | -24,997.36       |
| General Journal                          | 07/08/2022 | 23 01 ... |      |     | -96.80           | -25,094.16       |
| <b>Total Checks and Payments</b>         |            |           |      |     | -25,094.16       | -25,094.16       |
| <b>Deposits and Credits - 1 item</b>     |            |           |      |     |                  |                  |
| Transfer                                 | 07/19/2022 |           |      |     | 50,000.00        | 50,000.00        |
| <b>Total Deposits and Credits</b>        |            |           |      |     | 50,000.00        | 50,000.00        |
| <b>Total New Transactions</b>            |            |           |      |     | 24,905.84        | 24,905.84        |
| <b>Ending Balance</b>                    |            |           |      |     | <b>67,732.34</b> | <b>67,732.34</b> |

# FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 06/30/2022

| Type                                 | Date       | Num       | Name                | Clr | Amount            | Balance     |
|--------------------------------------|------------|-----------|---------------------|-----|-------------------|-------------|
| <b>Beginning Balance</b>             |            |           |                     |     |                   | 40,234.10   |
| <b>Cleared Transactions</b>          |            |           |                     |     |                   |             |
| <b>Checks and Payments - 4 items</b> |            |           |                     |     |                   |             |
| General Journal                      | 06/10/2022 | 22 12 ... |                     | X   | -18,135.45        | -18,135.45  |
| General Journal                      | 06/10/2022 | 22 12 ... |                     | X   | -5,709.21         | -23,844.66  |
| General Journal                      | 06/10/2022 | 22 12 ... | Payroll Systems     | X   | -163.10           | -24,007.76  |
| Transfer                             | 06/16/2022 |           |                     | X   | -16,226.34        | -40,234.10  |
| <b>Total Checks and Payments</b>     |            |           |                     |     | -40,234.10        | -40,234.10  |
| <b>Total Cleared Transactions</b>    |            |           |                     |     | -40,234.10        | -40,234.10  |
| Cleared Balance                      |            |           |                     |     | -40,234.10        | 0.00        |
| <b>Uncleared Transactions</b>        |            |           |                     |     |                   |             |
| <b>Checks and Payments - 3 items</b> |            |           |                     |     |                   |             |
| General Journal                      | 06/24/2022 | 22 12 ... |                     |     | -17,737.14        | -17,737.14  |
| General Journal                      | 06/24/2022 | 22 12 ... |                     |     | -5,592.36         | -23,329.50  |
| General Journal                      | 06/24/2022 | 22 12 ... | Payroll Systems     |     | -70.34            | -23,399.84  |
| <b>Total Checks and Payments</b>     |            |           |                     |     | -23,399.84        | -23,399.84  |
| <b>Deposits and Credits - 1 item</b> |            |           |                     |     |                   |             |
| General Journal                      | 06/24/2022 | 22 12 ... |                     |     | 23,399.84         | 23,399.84   |
| <b>Total Deposits and Credits</b>    |            |           |                     |     | 23,399.84         | 23,399.84   |
| <b>Total Uncleared Transactions</b>  |            |           |                     |     | 0.00              | 0.00        |
| Register Balance as of 06/30/2022    |            |           |                     |     | -40,234.10        | 0.00        |
| <b>New Transactions</b>              |            |           |                     |     |                   |             |
| <b>Checks and Payments - 1 item</b>  |            |           |                     |     |                   |             |
| General Journal                      | 07/08/2022 | 23 01 ... | Elite Financial Co. |     | -96.80            | -96.80      |
| <b>Total Checks and Payments</b>     |            |           |                     |     | -96.80            | -96.80      |
| <b>Deposits and Credits - 1 item</b> |            |           |                     |     |                   |             |
| General Journal                      | 07/08/2022 | 23 01 ... |                     |     | 96.80             | 96.80       |
| <b>Total Deposits and Credits</b>    |            |           |                     |     | 96.80             | 96.80       |
| <b>Total New Transactions</b>        |            |           |                     |     | 0.00              | 0.00        |
| <b>Ending Balance</b>                |            |           |                     |     | <b>-40,234.10</b> | <b>0.00</b> |

# FIRST 5 Mendocino Reconciliation Detail

1020 - Savings Bank - Main (NEW), Period Ending 07/07/2022

| Type                                     | Date       | Num       | Name                     | Clr | Amount            | Balance           |
|--|------------|-----------|--------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |           |                          |     |                   | 0.00              |
| <b>Cleared Transactions</b>              |            |           |                          |     |                   |                   |
| <b>Checks and Payments - 12 items</b>    |            |           |                          |     |                   |                   |
| Check                                    | 06/02/2022 | 1005      | DG Creative Brandin...   | X   | -1,774.36         | -1,774.36         |
| Check                                    | 06/09/2022 | 1008      | Alexandra Rounds         | X   | -148.59           | -1,922.95         |
| Check                                    | 06/09/2022 | 1009      | UVAH                     | X   | -85.00            | -2,007.95         |
| Check                                    | 06/16/2022 | 1012      | John Chan Plumbin...     | X   | -325.82           | -2,333.77         |
| Check                                    | 06/16/2022 | 1015      | Wells Fargo              | X   | -280.00           | -2,614.60         |
| Check                                    | 06/16/2022 | 1016      | CPS HR Consulting        | X   | -185.00           | -2,799.60         |
| Check                                    | 06/16/2022 | 1014      | Comcast                  | X   | -182.51           | -2,982.11         |
| Check                                    | 06/16/2022 | 1013      | AT&T Wireless            | X   | -88.85            | -3,070.96         |
| Transfer                                 | 06/22/2022 |           |                          | X   | -50,000.00        | -53,070.96        |
| Check                                    | 06/23/2022 | 1020      | APA Benefits, Inc.       | X   | -9.00             | -53,079.96        |
| General Journal                          | 07/01/2022 | 23 01 ... |                          | X   | -3,548.53         | -56,628.49        |
| Check                                    | 07/01/2022 | 1024      | C&M Self Storage, L...   | X   | -379.00           | -57,007.49        |
| <b>Total Checks and Payments</b>         |            |           |                          |     | <b>-57,007.49</b> | <b>-57,007.49</b> |
| <b>Deposits and Credits - 5 items</b>    |            |           |                          |     |                   |                   |
| Deposit                                  | 06/16/2022 |           |                          | X   | 3,766.00          | 3,766.00          |
| Transfer                                 | 06/16/2022 |           |                          | X   | 461,566.83        | 465,332.83        |
| General Journal                          | 06/30/2022 | 22 12 ... |                          | X   | 0.00              | 465,332.83        |
| Deposit                                  | 07/05/2022 |           |                          | X   | 45,419.92         | 510,752.75        |
| Deposit                                  | 07/07/2022 |           |                          | X   | 13.03             | 510,765.78        |
| <b>Total Deposits and Credits</b>        |            |           |                          |     | <b>510,765.78</b> | <b>510,765.78</b> |
| <b>Total Cleared Transactions</b>        |            |           |                          |     | <b>453,758.29</b> | <b>453,758.29</b> |
| <b>Cleared Balance</b>                   |            |           |                          |     | <b>453,758.29</b> | <b>453,758.29</b> |
| <b>Uncleared Transactions</b>            |            |           |                          |     |                   |                   |
| <b>Checks and Payments - 29 items</b>    |            |           |                          |     |                   |                   |
| Check                                    | 04/28/2022 | 978       | Jade G. Aldrich          |     | -97.61            | -97.61            |
| Check                                    | 05/26/2022 | 999       | Mutual of America        |     | -1,233.42         | -1,331.03         |
| Check                                    | 06/27/2022 | 1022      | U.S. Bank Corporate...   |     | -5,985.25         | -7,316.28         |
| Check                                    | 06/27/2022 | 1020      | Jade G. Aldrich          |     | -328.30           | -7,644.58         |
| Check                                    | 06/27/2022 | 1019      | Smith & James            |     | -275.00           | -7,919.58         |
| Check                                    | 06/27/2022 | 1018      | Respectech Inc.          |     | -57.00            | -7,976.58         |
| Check                                    | 06/27/2022 | 1021      | AT&T Long distance       |     | -53.48            | -8,030.06         |
| Check                                    | 06/27/2022 | 1017      | MCOE                     |     | -50.00            | -8,080.06         |
| Check                                    | 06/27/2022 | 1023      | MCOE                     |     | -50.00            | -8,130.06         |
| Check                                    | 07/01/2022 | 1025      | Dave Groezinger          |     | -1,614.18         | -9,744.24         |
| Check                                    | 07/01/2022 | 1026      | State Fund               |     | -673.75           | -10,417.99        |
| Bill Pmt -Check                          | 07/07/2022 | 1012      | Ukiah Valley Confer...   |     | -15,580.00        | -25,997.99        |
| Bill Pmt -Check                          | 07/07/2022 | 1005      | Jendi Coursey            |     | -11,136.59        | -37,134.58        |
| Bill Pmt -Check                          | 07/07/2022 | 1010      | NTI Upstream             |     | -7,880.58         | -45,015.16        |
| Bill Pmt -Check                          | 07/07/2022 | 1011      | Tufts Medical Center...  |     | -5,433.50         | -50,448.66        |
| Bill Pmt -Check                          | 07/07/2022 | 1017      | First 5 Association o... |     | -5,125.00         | -55,573.66        |
| Bill Pmt -Check                          | 07/07/2022 | 1000      | Art Martinez             |     | -3,033.81         | -58,607.47        |
| Bill Pmt -Check                          | 07/07/2022 | 1009      | Megan Cavalli            |     | -2,700.00         | -61,307.47        |
| Bill Pmt -Check                          | 07/07/2022 | 1001      | Carol Elizabeth Griffin  |     | -2,224.43         | -63,531.90        |
| Bill Pmt -Check                          | 07/07/2022 | 1004      | Gregoio Prieto Garcia    |     | -1,950.00         | -65,481.90        |
| Bill Pmt -Check                          | 07/07/2022 | 1007      | Macide Ozlem Ozde...     |     | -1,276.15         | -66,758.05        |
| Bill Pmt -Check                          | 07/07/2022 | 1008      | MCOE                     |     | -1,231.20         | -67,989.25        |
| Bill Pmt -Check                          | 07/07/2022 | 1006      | Julia Bantimba           |     | -1,226.77         | -69,216.02        |
| Bill Pmt -Check                          | 07/07/2022 | 1002      | DG Creative Brandin...   |     | -539.78           | -69,755.80        |
| Bill Pmt -Check                          | 07/07/2022 | 1015      | Weaving Wellness ...     |     | -500.00           | -70,255.80        |
| Bill Pmt -Check                          | 07/07/2022 | 1003      | Elizabeth Elliot         |     | -250.00           | -70,505.80        |
| Bill Pmt -Check                          | 07/07/2022 | 1014      | UVAH                     |     | -170.00           | -70,675.80        |
| Bill Pmt -Check                          | 07/07/2022 | 1013      | Ukiah Waste Solutio...   |     | -66.73            | -70,742.53        |
| Bill Pmt -Check                          | 07/07/2022 | 1016      | AT&T Long distance       |     | -53.39            | -70,795.92        |
| <b>Total Checks and Payments</b>         |            |           |                          |     | <b>-70,795.92</b> | <b>-70,795.92</b> |
| <b>Total Uncleared Transactions</b>      |            |           |                          |     | <b>-70,795.92</b> | <b>-70,795.92</b> |
| <b>Register Balance as of 07/07/2022</b> |            |           |                          |     | <b>382,962.37</b> | <b>382,962.37</b> |

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1020 - Savings Bank - Main (NEW), Period Ending 07/07/2022**

| Type                                  | Date       | Num  | Name                   | Clr | Amount            | Balance           |
|---------------------------------------|------------|------|------------------------|-----|-------------------|-------------------|
| <b>New Transactions</b>               |            |      |                        |     |                   |                   |
| <b>Checks and Payments - 17 items</b> |            |      |                        |     |                   |                   |
| Bill Pmt -Check                       | 07/11/2022 | 1018 | Monica Galliani        |     | -1,666.69         | -1,666.69         |
| Bill Pmt -Check                       | 07/14/2022 | 1020 | CPS HR Consulting      |     | -3,071.04         | -4,737.73         |
| Bill Pmt -Check                       | 07/14/2022 | 1024 | Jendi Coursey          |     | -1,750.00         | -6,487.73         |
| Bill Pmt -Check                       | 07/14/2022 | 1021 | Armed Force Pest C...  |     | -610.00           | -7,097.73         |
| Bill Pmt -Check                       | 07/14/2022 | 1023 | Comcast                |     | -182.51           | -7,280.24         |
| Bill Pmt -Check                       | 07/14/2022 | 1025 | Pitney Bowes           |     | -151.62           | -7,431.86         |
| Bill Pmt -Check                       | 07/14/2022 | 1022 | AT&T Wireless          |     | -89.45            | -7,521.31         |
| Transfer                              | 07/19/2022 |      |                        |     | -50,000.00        | -57,521.31        |
| Bill Pmt -Check                       | 07/21/2022 | 1027 | NCO                    |     | -31,255.43        | -88,776.74        |
| Bill Pmt -Check                       | 07/21/2022 | 1031 | SDRMA                  |     | -23,039.90        | -111,816.64       |
| Bill Pmt -Check                       | 07/21/2022 | 1032 | U.S. Bank Corporate... |     | -14,911.52        | -126,728.16       |
| Bill Pmt -Check                       | 07/21/2022 | 1029 | Dave Groezinger        |     | -1,865.00         | -128,593.16       |
| Bill Pmt -Check                       | 07/21/2022 | 1030 | Piplo Productions      |     | -950.53           | -129,543.69       |
| Bill Pmt -Check                       | 07/21/2022 | 1028 | C&M Self Storage, L... |     | -379.00           | -129,922.69       |
| Bill Pmt -Check                       | 07/21/2022 | 1026 | Jade G. Aldrich        |     | -146.94           | -130,069.63       |
| Bill Pmt -Check                       | 07/28/2022 | 1033 | Megan Cavalli          |     | -2,070.00         | -132,139.63       |
| Bill Pmt -Check                       | 07/28/2022 | 1034 | The Community Fou...   |     | -100.00           | -132,239.63       |
| Total Checks and Payments             |            |      |                        |     | -132,239.63       | -132,239.63       |
| <b>Deposits and Credits - 3 items</b> |            |      |                        |     |                   |                   |
| Check                                 | 07/14/2022 | 1019 | Void Check             |     | 0.00              | 0.00              |
| Deposit                               | 07/14/2022 |      |                        |     | 7,738.80          | 7,738.80          |
| Deposit                               | 07/26/2022 |      |                        |     | 4,297.10          | 12,035.90         |
| Total Deposits and Credits            |            |      |                        |     | 12,035.90         | 12,035.90         |
| Total New Transactions                |            |      |                        |     | -120,203.73       | -120,203.73       |
| <b>Ending Balance</b>                 |            |      |                        |     | <b>262,758.64</b> | <b>262,758.64</b> |



**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1010 - Savings Bank - Main Account, Period Ending 06/30/2022**

| Type                                     | Date       | Num       | Name                   | Clr | Amount      | Balance     |
|--|------------|-----------|------------------------|-----|-------------|-------------|
| <b>Beginning Balance</b>                 |            |           |                        |     |             | 477,875.93  |
| <b>Cleared Transactions</b>              |            |           |                        |     |             |             |
| <b>Checks and Payments - 13 items</b>    |            |           |                        |     |             |             |
| Check                                    | 05/17/2022 | 991       | Dave Groezinger        | X   | -2,065.00   | -2,065.00   |
| Check                                    | 05/17/2022 | 993       | Ukiah Valley Confer... | X   | -500.00     | -2,565.00   |
| Check                                    | 05/26/2022 | 997       | Megan Cavalli          | X   | -2,565.00   | -5,130.00   |
| Check                                    | 05/26/2022 | 998       | Smith & James          | X   | -213.75     | -5,343.75   |
| Check                                    | 05/26/2022 | 1001      | Purchase Power         | X   | -201.00     | -5,544.75   |
| Check                                    | 05/26/2022 | 996       | Respectech Inc.        | X   | -24.53      | -5,569.28   |
| General Journal                          | 06/01/2022 | 22 12 ... |                        | X   | -3,548.53   | -9,117.81   |
| Check                                    | 06/02/2022 | 1004      | Definition Fills, LLC  | X   | -5,762.50   | -14,880.31  |
| Check                                    | 06/09/2022 | 1007      | Definition Fills, LLC  | X   | -3,462.50   | -18,342.81  |
| Check                                    | 06/09/2022 | 1011      | Verizon Wireless       | X   | -348.22     | -18,691.03  |
| Check                                    | 06/09/2022 | 1010      | Verizon Wireless       | X   | -181.96     | -18,872.99  |
| Check                                    | 06/09/2022 | 1006      | Ukiah Waste Solutio... | X   | -56.89      | -18,929.88  |
| Transfer                                 | 06/16/2022 |           |                        | X   | -461,566.83 | -480,496.71 |
| <b>Total Checks and Payments</b>         |            |           |                        |     | -480,496.71 | -480,496.71 |
| <b>Deposits and Credits - 2 items</b>    |            |           |                        |     |             |             |
| Deposit                                  | 06/09/2022 |           |                        | X   | 2,611.10    | 2,611.10    |
| Deposit                                  | 06/30/2022 |           |                        | X   | 9.68        | 2,620.78    |
| <b>Total Deposits and Credits</b>        |            |           |                        |     | 2,620.78    | 2,620.78    |
| <b>Total Cleared Transactions</b>        |            |           |                        |     | -477,875.93 | -477,875.93 |
| <b>Cleared Balance</b>                   |            |           |                        |     | -477,875.93 | 0.00        |
| <b>Uncleared Transactions</b>            |            |           |                        |     |             |             |
| <b>Checks and Payments - 17 items</b>    |            |           |                        |     |             |             |
| Check                                    | 04/28/2022 | 978       | Jade G. Aldrich        |     | -97.61      | -97.61      |
| Check                                    | 05/26/2022 | 999       | Mutual of America      |     | -1,233.42   | -1,331.03   |
| Check                                    | 06/02/2022 | 1005      | DG Creative Brandin... |     | -1,774.36   | -3,105.39   |
| Check                                    | 06/09/2022 | 1008      | Alexandra Rounds       |     | -148.59     | -3,253.98   |
| Check                                    | 06/09/2022 | 1009      | UVAH                   |     | -85.00      | -3,338.98   |
| Check                                    | 06/16/2022 | 1012      | John Chan Plumbin...   |     | -325.82     | -3,664.80   |
| Check                                    | 06/16/2022 | 1015      | Wells Fargo            |     | -280.83     | -3,945.63   |
| Check                                    | 06/16/2022 | 1016      | CPS HR Consulting      |     | -185.00     | -4,130.63   |
| Check                                    | 06/16/2022 | 1014      | Comcast                |     | -182.51     | -4,313.14   |
| Check                                    | 06/16/2022 | 1013      | AT&T Wireless          |     | -88.85      | -4,401.99   |
| Check                                    | 06/27/2022 | 1022      | U.S. Bank Corporate... |     | -5,985.25   | -10,387.24  |
| Check                                    | 06/27/2022 | 1020      | Jade G. Aldrich        |     | -328.30     | -10,715.54  |
| Check                                    | 06/27/2022 | 1019      | Smith & James          |     | -275.00     | -10,990.54  |
| Check                                    | 06/27/2022 | 1018      | Respectech Inc.        |     | -57.00      | -11,047.54  |
| Check                                    | 06/27/2022 | 1021      | AT&T Long distance     |     | -53.48      | -11,101.02  |
| Check                                    | 06/27/2022 | 1017      | MCOE                   |     | -50.00      | -11,151.02  |
| Check                                    | 06/27/2022 | 1023      | MCOE                   |     | -50.00      | -11,201.02  |
| <b>Total Checks and Payments</b>         |            |           |                        |     | -11,201.02  | -11,201.02  |
| <b>Deposits and Credits - 1 item</b>     |            |           |                        |     |             |             |
| General Journal                          | 06/30/2022 | 22 12 ... |                        |     | 9,166.69    | 9,166.69    |
| <b>Total Deposits and Credits</b>        |            |           |                        |     | 9,166.69    | 9,166.69    |
| <b>Total Uncleared Transactions</b>      |            |           |                        |     | -2,034.33   | -2,034.33   |
| <b>Register Balance as of 06/30/2022</b> |            |           |                        |     | -479,910.26 | -2,034.33   |

10:27 AM

07/30/22

# FIRST 5 Mendocino Reconciliation Detail

1010 - Savings Bank - Main Account, Period Ending 06/30/2022

| Type                                 | Date       | Num  | Name                   | Clr | Amount      | Balance   |
|--------------------------------------|------------|------|------------------------|-----|-------------|-----------|
| <b>New Transactions</b>              |            |      |                        |     |             |           |
| <b>Checks and Payments - 3 items</b> |            |      |                        |     |             |           |
| Check                                | 07/01/2022 | 1025 | Dave Groezinger        |     | -1,614.18   | -1,614.18 |
| Check                                | 07/01/2022 | 1026 | State Fund             |     | -673.75     | -2,287.93 |
| Check                                | 07/01/2022 | 1024 | C&M Self Storage, L... |     | -379.00     | -2,666.93 |
| Total Checks and Payments            |            |      |                        |     | -2,666.93   | -2,666.93 |
| Total New Transactions               |            |      |                        |     | -2,666.93   | -2,666.93 |
| Ending Balance                       |            |      |                        |     | -482,577.19 | -4,701.26 |

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

July 2021 through June 2022

|  | Jul '21 - Jun 22    | Budget              | \$ Over Budget     | % of Budget     |
|--|---------------------|---------------------|--------------------|-----------------|
| <b>Ordinary Income/Expense</b>                     |                     |                     |                    |                 |
| <b>Income</b>                                      |                     |                     |                    |                 |
| 4000 · Grant Revenue                               |                     |                     |                    |                 |
| 4010 · Service Grant Revenue                       | 605,376.02          | 91,347.00           | 514,029.02         | 662.7%          |
| 4020 · Admin Grant Revenue                         | 65,154.99           | 0.04                | 65,154.95          | 162,887,475.0%  |
| 4000 · Grant Revenue - Other                       | 0.00                | 756,891.00          | -756,891.00        | 0.0%            |
| <b>Total 4000 · Grant Revenue</b>                  | <b>670,531.01</b>   | <b>848,238.04</b>   | <b>-177,707.03</b> | <b>79.0%</b>    |
| 4100 · Interest Income                             | 1,694.19            | 3,544.00            | -1,849.81          | 47.8%           |
| 4110 · SMIFF Interest Income                       | 0.00                | 0.00                | 0.00               | 0.0%            |
| 4200 · Prop 10 Revenue                             | 478,339.32          | 573,619.00          | -95,279.68         | 83.4%           |
| 4210 · Prop 10 SCA                                 | 62,030.25           | 115,631.00          | -53,600.75         | 53.6%           |
| 4220 · Prop 56 Revenue                             | 160,420.29          | 100,000.00          | 60,420.29          | 160.4%          |
| 4900 · Misc Revenue                                | 14,743.88           | 42,540.00           | -27,796.12         | 34.7%           |
| <b>Total Income</b>                                | <b>1,387,758.94</b> | <b>1,683,572.04</b> | <b>-295,813.10</b> | <b>82.4%</b>    |
| <b>Gross Profit</b>                                | <b>1,387,758.94</b> | <b>1,683,572.04</b> | <b>-295,813.10</b> | <b>82.4%</b>    |
| <b>Expense</b>                                     |                     |                     |                    |                 |
| 6000 · Wages                                       | 559,435.20          | 579,311.41          | -19,876.21         | 96.6%           |
| 6100 · PR Taxes & Related Exp                      |                     |                     |                    |                 |
| 6110 · PR Taxes                                    | 48,194.98           | 54,792.24           | -6,597.26          | 88.0%           |
| 6120 · Health                                      | 40,789.97           | 63,777.46           | -22,987.49         | 64.0%           |
| 6130 · Retirement                                  | 21,165.65           | 34,899.81           | -13,733.96         | 60.6%           |
| 6140 · Workers Comp                                | 3,577.18            | 3,307.33            | 269.85             | 108.2%          |
| 6100 · PR Taxes & Related Exp - Other              | -1,238.55           | 0.00                | -1,238.55          | 100.0%          |
| <b>Total 6100 · PR Taxes &amp; Related Exp</b>     | <b>112,489.23</b>   | <b>156,776.64</b>   | <b>-44,287.41</b>  | <b>71.8%</b>    |
| 6200 · Outside Svcs                                | 265,437.54          | 252,730.00          | 12,707.54          | 105.0%          |
| 6210 · Acct/Legal/Audit Services                   | 12,555.03           | 17,420.00           | -4,864.97          | 72.1%           |
| 6300 · Facilities Expense                          |                     |                     |                    |                 |
| 6305 · Rent - Office/Storage                       | 29,125.00           | 32,700.00           | -3,575.00          | 89.1%           |
| 6310 · Utilities                                   | 1,453.66            | 1,392.00            | 61.66              | 104.4%          |
| 6315 · Telephone/Internet                          | 11,181.60           | 11,279.04           | -97.44             | 99.1%           |
| 6320 · Janitorial                                  | 1,445.00            | 2,040.00            | -595.00            | 70.8%           |
| 6330 · Repairs & Maint                             | 795.82              | 0.00                | 795.82             | 0.0%            |
| 6300 · Facilities Expense - Other                  | 0.00                | 0.00                | 0.00               | 0.0%            |
| <b>Total 6300 · Facilities Expense</b>             | <b>44,001.08</b>    | <b>47,411.04</b>    | <b>-3,409.96</b>   | <b>92.8%</b>    |
| 6340 · Equipment - Rental                          | 4,194.70            | 3,976.00            | 218.70             | 105.5%          |
| 6345 · Equipment - Maint/Repair                    | 252.06              | 500.00              | -247.94            | 50.4%           |
| 6390 · Meeting Expenses                            | 7,804.19            | 27,948.00           | -20,143.81         | 27.9%           |
| 6400 · Office Supplies & Expenses                  |                     |                     |                    |                 |
| 6400A · Office Products                            | 3,159.67            | 0.00                | 3,159.67           | 100.0%          |
| 6400B · Kitchen Supplies                           | 140.53              | 0.00                | 140.53             | 100.0%          |
| 6400C · Bathroom Supplies                          | 125.55              | 0.00                | 125.55             | 100.0%          |
| 6400D · Electronics                                | 3,517.01            | 0.00                | 3,517.01           | 100.0%          |
| 6400E · Software                                   | 22,888.23           | 840.00              | 22,048.23          | 2,724.8%        |
| 6400 · Office Supplies & Expenses - Other          | 0.00                | 8,195.00            | -8,195.00          | 0.0%            |
| <b>Total 6400 · Office Supplies &amp; Expenses</b> | <b>29,830.99</b>    | <b>9,035.00</b>     | <b>20,795.99</b>   | <b>330.2%</b>   |
| 6405 · Equipment                                   | 0.00                | 0.00                | 0.00               | 0.0%            |
| 6410 · Postage/Delivery                            | 703.79              | 1,585.00            | -881.21            | 44.4%           |
| 6420 · Printing & Reproduction                     | 1,782.66            | 12,272.00           | -10,489.34         | 14.5%           |
| 6500 · Advertising                                 | 100.00              | 280.00              | -180.00            | 35.7%           |
| 6520 · Outreach/Training (non-Staff)               | 62,206.89           | 36,958.00           | 25,248.89          | 168.3%          |
| 6600 · Education & Training(Staff/Com)             | 10,789.64           | 28,942.00           | -18,152.36         | 37.3%           |
| 6610 · Transportation & Travel                     | 4,349.55            | 67,578.00           | -63,228.45         | 6.4%            |
| 6620 · Memberships                                 | 6,681.00            | 6,872.00            | -191.00            | 97.2%           |
| 6630 · Insurance                                   | 23,795.22           | 21,338.00           | 2,457.22           | 111.5%          |
| 6700 · Taxes & Licenses                            | 0.00                | 0.00                | 0.00               | 0.0%            |
| 6800 · Bank Charges & Fees                         |                     |                     |                    |                 |
| 6810 · Bounced Check Fees                          | 0.00                | 0.00                | 0.00               | 0.0%            |
| 6800 · Bank Charges & Fees - Other                 | 4,812.00            | 60.00               | 4,752.00           | 8,020.0%        |
| <b>Total 6800 · Bank Charges &amp; Fees</b>        | <b>4,812.00</b>     | <b>60.00</b>        | <b>4,752.00</b>    | <b>8,020.0%</b> |
| 6900 · Depreciation                                | 2,298.96            | 0.00                | 2,298.96           | 100.0%          |
| 6990 · Miscellaneous                               | 289.70              | 19,720.00           | -19,430.30         | 1.5%            |
| 6995 · Bad Debt                                    | 0.00                | 37,805.00           | -37,805.00         | 0.0%            |
| 7000 · Program Expenses                            |                     |                     |                    |                 |
| 7010 · Stipends                                    | 0.00                | 6,700.00            | -6,700.00          | 0.0%            |
| 7000 · Program Expenses - Other                    | 40,706.72           | 39,742.00           | 964.72             | 102.4%          |
| <b>Total 7000 · Program Expenses</b>               | <b>40,706.72</b>    | <b>46,442.00</b>    | <b>-5,735.28</b>   | <b>87.7%</b>    |
| 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%            |
| <b>Total 7200 · AmeriCorps</b>                     | <b>814.82</b>       | <b>0.00</b>         | <b>814.82</b>      | <b>100.0%</b>   |
| 8000 · Sub-Recipients                              | 167,633.11          | 320,273.96          | -152,640.85        | 52.3%           |
| 9000 · Admin Allocation                            | 0.00                | -388.00             | 388.00             | 0.0%            |
| <b>Total Expense</b>                               | <b>1,362,964.08</b> | <b>1,694,846.05</b> | <b>-331,881.97</b> | <b>80.4%</b>    |
| <b>Net Ordinary Income</b>                         | <b>24,794.86</b>    | <b>-11,274.01</b>   | <b>36,068.87</b>   | <b>-219.9%</b>  |
| <b>Other Income/Expense</b>                        |                     |                     |                    |                 |
| <b>Other Expense</b>                               |                     |                     |                    |                 |
| 10000 · Suspense                                   | 0.00                | 0.00                | 0.00               | 0.0%            |
| <b>Total Other Expense</b>                         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.0%</b>     |
| <b>Net Other Income</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.0%</b>     |
| <b>Net Income</b>                                  | <b>24,794.86</b>    | <b>-11,274.01</b>   | <b>36,068.87</b>   | <b>-219.9%</b>  |



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**Return Service Requested**

00000063-0000125-0001-0001-MIMR0006790705228238

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

CHECKING

Page Number: 1 of 1  
Account Number: XXXXXXX  
Date: 07/05/22

| CHECKING | SUMMARY OF ACCOUNT        |         |           | Acct | XXXXXXX |
|----------|---------------------------|---------|-----------|------|---------|
|          | Beginning Balance         | 6/09/22 | .00       |      |         |
|          | Deposits / Misc Credits   | 2       | 66,226.34 |      |         |
|          | Withdrawals / Misc Debits | 3       | 23,399.84 |      |         |
|          | ** Ending Balance         | 7/05/22 | 42,826.50 | **   |         |
|          | Service Charge            |         | .00       |      |         |
|          | Average Balance           |         | 35,415    |      |         |

**Miscellaneous Debits and Credits**

| Date | Description             | Deposit   | Withdrawal |
|------|-------------------------|-----------|------------|
| 6/16 | DEPOSIT                 | 16,226.34 |            |
| 6/22 | FROM DD 2126714         | 50,000.00 |            |
| 6/24 | 8319 FIRST 5 M/TRANSFER |           | 70.34      |
| 6/24 | 8319 FIRST 5 M/TRANSFER |           | 5,592.36   |
| 6/24 | 8319 FIRST 5 M/TRANSFER |           | 17,737.14  |

**Daily Balance Summary**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 6/16 | 16,226.34 | 6/22 | 66,226.34 | 6/24 | 42,826.50 |



\*indicates a break in check sequence numbers



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

CLOSING  
CHECKING

Page Number: 1 of 2  
Account Number: XXXXXXXX  
Date: 06/16/22  
Images Enclosed: 1

**CHECKING** **SUMMARY OF ACCOUNT** **Acct XXXXXXXX**

|                           |         |           |    |
|---------------------------|---------|-----------|----|
| Beginning Balance         | 6/01/22 | 40,234.10 |    |
| Deposits / Misc Credits   | 0       | .00       |    |
| Withdrawals / Misc Debits | 4       | 40,234.10 |    |
| ** Ending Balance         | 6/16/22 | .00       | ** |
| Service Charge            |         | .00       |    |
| Average Balance           |         | 27,216    |    |
| Enclosures                |         | 1         |    |

**Miscellaneous Debits and Credits**

| Date | Description             | Deposit | Withdrawal |
|------|-------------------------|---------|------------|
| 6/09 | 8319 FIRST 5 M/TRANSFER |         | 163.10     |
| 6/09 | 8319 FIRST 5 M/TRANSFER |         | 5,709.21   |
| 6/09 | 8319 FIRST 5 M/TRANSFER |         | 18,135.45  |
| 6/16 | CHECK                   |         | 16,226.34  |

**Daily Balance Summary**

| Date | Balance   | Date | Balance | Date | Balance |
|------|-----------|------|---------|------|---------|
| 6/09 | 16,226.34 | 6/16 | .00     |      |         |



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**Return Service Requested**

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

CHECKING

Page Number: 1 of 3  
Account Number: XXXXXXXX  
Date: 07/07/22  
Images Enclosed: 9

| CHECKING | SUMMARY OF ACCOUNT             |         |            | Acct | XXXXXXX |
|----------|--------------------------------|---------|------------|------|---------|
|          | Beginning Balance              | 6/09/22 | .00        |      |         |
|          | Deposits / Misc Credits        | 4       | 510,765.78 |      |         |
|          | Withdrawals / Misc Debits      | 12      | 57,007.49  |      |         |
|          | ** Ending Balance              | 7/07/22 | 453,758.29 | **   |         |
|          | Service Charge                 |         | .00        |      |         |
|          | Interest Paid Thru 7/07/22     |         | 13.03      |      |         |
|          | Interest Paid Year To Date     |         | 13.03      |      |         |
|          | Annual Percentage Yield Earned |         | .05%       |      |         |
|          | Number of Days for A.P.Y.E.    |         | 23         |      |         |
|          | Average Balance for A.P.Y.E.   |         | 413,691.79 |      |         |
|          | Enclosures                     |         | 9          |      |         |

**Miscellaneous Debits and Credits**

| Date | Description                | Deposit    | Withdrawal |
|------|----------------------------|------------|------------|
| 6/16 | DEPOSIT                    | 3,766.00   |            |
| 6/16 | DEPOSIT                    | 461,566.83 |            |
| 6/22 | TO DD 2126722              |            | 50,000.00  |
| 6/23 | APA BENEFITS INC/S125 S105 |            | 9.00       |
| 7/05 | DEPOSIT                    | 45,419.92  |            |
| 7/05 | BLUE SHIELD CA/BlueShield  |            | 3,548.53   |
| 7/07 | INTEREST EARNED            | 13.03      |            |

**Checks**

| Date | Check No | Amount   | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|------|----------|--------|
| 6/22 | 1005     | 1,774.36 | 6/22 | 1012*    | 325.82 | 6/22 | 1015     | 280.83 |
| 6/27 | 1008*    | 148.59   | 6/23 | 1013     | 88.85  | 6/23 | 1016     | 185.00 |
| 6/27 | 1009     | 85.00    | 6/23 | 1014     | 182.51 | 7/07 | 1024*    | 379.00 |



\* indicates a break in check number sequence



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**Return Service Requested**

FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 3  
XXXXXXX  
07/07/22

**Daily Balance Summary**

| <b>Date</b> | <b>Balance</b> | <b>Date</b> | <b>Balance</b> | <b>Date</b> | <b>Balance</b> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 6/16        | 465,332.83     | 6/23        | 412,486.46     | 7/05        | 454,124.26     |
| 6/22        | 412,951.82     | 6/27        | 412,252.87     | 7/07        | 453,758.29     |

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\*indicates a break in check sequence numbers



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

CLOSING  
CHECKING

Page Number: 1 of 2  
Account Number: XXXXXXXX  
Date: 06/17/22  
Images Enclosed: 12

| CHECKING |                            | SUMMARY OF ACCOUNT |            | Acct | XXXXXXX |
|----------|----------------------------|--------------------|------------|------|---------|
|          | Beginning Balance          | 6/01/22            | 477,875.93 |      |         |
|          | Deposits / Misc Credits    | 2                  | 2,620.78   |      |         |
|          | Withdrawals / Misc Debits  | 13                 | 480,496.71 |      |         |
| **       | Ending Balance             | 6/20/22            | .00        | **   |         |
|          | Service Charge             |                    | .00        |      |         |
|          | Interest Paid Year To Date |                    | 82.89      |      |         |
|          | Average Balance            |                    | 353,147    |      |         |
|          | Enclosures                 |                    | 12         |      |         |

**Miscellaneous Debits and Credits**

| Date | Description               | Deposit  | Withdrawal |
|------|---------------------------|----------|------------|
| 6/01 | BLUE SHIELD CA/BlueShield |          | 3,548.53   |
| 6/09 | DEPOSIT                   | 2,611.10 |            |
| 6/16 | CHECK                     |          | 461,566.83 |
| 6/17 | CREDIT YTD INTEREST       | 9.68     |            |

**Checks**

| Date | Check No | Amount   | Date | Check No | Amount   | Date | Check No | Amount   |
|------|----------|----------|------|----------|----------|------|----------|----------|
| 6/09 | 991      | 2,065.00 | 6/03 | 998      | 213.75   | 6/16 | 1007     | 3,462.50 |
| 6/10 | 993*     | 500.00   | 6/08 | 1001*    | 201.00   | 6/15 | 1010*    | 181.96   |
| 6/01 | 996*     | 24.53    | 6/14 | 1004*    | 5,762.50 | 6/15 | 1011     | 348.22   |
| 6/02 | 997      | 2,565.00 | 6/15 | 1006*    | 56.89    |      |          |          |

\* indicates a break in check number sequence

**Daily Balance Summary**

| Date | Balance    | Date | Balance    | Date | Balance |
|------|------------|------|------------|------|---------|
| 6/01 | 474,302.87 | 6/09 | 471,869.22 | 6/16 | 9.68-   |
| 6/02 | 471,737.87 | 6/10 | 471,369.22 | 6/17 | .00     |
| 6/03 | 471,524.12 | 6/14 | 465,606.72 |      |         |
| 6/08 | 471,323.12 | 6/15 | 465,019.65 |      |         |