

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of December 31, 2022

County Cash Balance	220,364.20
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>220,364.20</u>
Savings Bank - Payroll Account Balance	10,705.22
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>10,705.22</u>
Savings Bank - Main Account Balance	427,772.33
Outstanding Transactions	(13,318.89)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>414,453.44</u>
Total Cash	645,522.86
Assets	
Accounts Receivables:	174,211.83
Prop 10	53,398.92
Other	-
Prepaid Expenses/Deposits	540.00
Furniture & Fixtures - Net	10,153.28
Total Assets	<u>883,826.89</u>
Liabilities	
Accounts Payable	-
Credit Cards	1,134.71
Payroll Liabilities	28,533.76
Total Liabilities	29,668.47
Net Worth	<u>854,158.42</u>
(Equity)	<u>854,158.42</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						427,772.33
Check	06/27/2022	1017	MCOE	(50.00)		427,722.33
Check	09/19/2022	1072	AT&T Long Distance	(56.25)		427,666.08
Check	09/26/2022	1076	MCOE	(100.00)		427,566.08
Check	11/28/2022	1148	Triple P America	(2,190.75)		425,375.33
Check	12/12/2022	1161	Jade Aldrich	(45.20)		425,330.13
Check	12/19/2022	1162	MCOE	(40.00)		425,290.13
Check	12/20/2022	1164	Tufts Medical Center	(8,000.00)		417,290.13
Check	12/20/2022	1165	Dave Groezinger	(2,065.00)		415,225.13
Check	12/20/2022	1171	SPACE	(500.00)		414,725.13
Check	12/20/2022	1170	Comcast	(182.51)		414,542.62
Check	12/20/2022	1169	AT&T Wireless	(89.18)		414,453.44

(13,318.89)	-	414,453.44
(13,318.89)	-	414,453.44

FIRST 5 Mendocino
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	220,364.20	156,033.71	64,330.49	41.2%
1005 · Savings Bank - Payroll Account	0.00	10,319.55	-10,319.55	-100.0%
1010 · Savings Bank - Main Account	0.00	362,711.79	-362,711.79	-100.0%
1015 · Savings Bank - Payroll (NEW)	10,705.22	0.00	10,705.22	100.0%
1020 · Savings Bank - Main (NEW)	404,453.44	0.00	404,453.44	100.0%
Total Checking/Savings	635,522.86	529,065.05	106,457.81	20.1%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	2,000.18	6,000.14	-3,999.96	-66.7%
1201 · *Accounts Receivable - Other	167,609.67	165,434.34	2,175.33	1.3%
Total 1201 · *Accounts Receivable	169,609.85	171,434.48	-1,824.63	-1.1%
Total Accounts Receivable	169,609.85	171,434.48	-1,824.63	-1.1%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	53,398.92	57,377.58	-3,978.66	-6.9%
Total 1100 · Accounts Receivable	53,398.92	57,377.58	-3,978.66	-6.9%
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	27,750.00	-27,750.00	-100.0%
1499 · Undeposited Funds	0.00	110,212.74	-110,212.74	-100.0%
Total Other Current Assets	58,540.90	199,982.30	-141,441.40	-70.7%
Total Current Assets	863,673.61	900,481.83	-36,808.22	-4.1%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	21,839.24	-1,149.48	-5.3%
1510 · Accum Depr - F,F & E	-18,366.48	-17,217.00	-1,149.48	-6.7%
Total Fixed Assets	10,153.28	12,452.24	-2,298.96	-18.5%
TOTAL ASSETS	873,826.89	912,934.07	-39,107.18	-4.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	-3,478.00	3,478.00	100.0%
Total Accounts Payable	0.00	-3,478.00	3,478.00	100.0%
Credit Cards				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	1,134.71	975.22	159.49	16.4%
Total Credit Cards	1,134.71	1,382.34	-247.63	-17.9%
Other Current Liabilities				
2100 · Accrued Wages	0.00	100.56	-100.56	-100.0%
2200 · Retirement	18,956.91	1,737.51	17,219.40	991.0%
2210 · Accrued Workers Comp	0.00	673.75	-673.75	-100.0%
2220 · Accrued Vacation	9,576.85	21,301.72	-11,724.87	-55.0%
2400 · Health & Welfare	0.00	684.24	-684.24	-100.0%
Total Other Current Liabilities	28,533.76	24,497.78	4,035.98	16.5%
Total Current Liabilities	29,668.47	22,402.12	7,266.35	32.4%
Total Liabilities	29,668.47	22,402.12	7,266.35	32.4%
Equity				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-119,315.96	-48,147.57	-71,168.39	-147.8%
Total Equity	844,158.42	890,531.95	-46,373.53	-5.2%
TOTAL LIABILITIES & EQUITY	873,826.89	912,934.07	-39,107.18	-4.3%

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll (NEW), Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,425.62
Cleared Transactions						
Checks and Payments - 7 items						
General Journal	12/09/2022	23 06 ...		X	-18,820.51	-18,820.51
General Journal	12/09/2022	23 06 ...		X	-6,271.31	-25,091.82
General Journal	12/09/2022	23 06 ...	Heartland Payroll	X	-204.00	-25,295.82
General Journal	12/23/2022	23 06 ...		X	-18,047.42	-43,343.24
General Journal	12/23/2022	23 06 ...		X	-6,299.76	-49,643.00
General Journal	12/23/2022	23 06 ...	Heartland Payroll	X	-74.00	-49,717.00
Check	12/31/2022			X	-3.40	-49,720.40
Total Checks and Payments					-49,720.40	-49,720.40
Deposits and Credits - 1 item						
Transfer	12/08/2022			X	50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					279.60	279.60
Cleared Balance					279.60	10,705.22
Register Balance as of 12/31/2022					279.60	10,705.22
New Transactions						
Checks and Payments - 3 items						
General Journal	01/06/2023	23 07 ...			-16,280.00	-16,280.00
General Journal	01/06/2023	23 07 ...			-5,955.00	-22,235.00
General Journal	01/06/2023	23 07 ...	Heartland Payroll		-72.00	-22,307.00
Total Checks and Payments					-22,307.00	-22,307.00
Deposits and Credits - 1 item						
Transfer	01/06/2023				50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total New Transactions					27,693.00	27,693.00
Ending Balance					27,972.60	38,398.22

FIRST 5 Mendocino
Reconciliation Detail
1020 · Savings Bank - Main (NEW), Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						342,936.11
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	10/10/2022	1106	Jade G. Aldrich	X	-97.61	-97.61
Check	10/24/2022	1124	Jade G. Aldrich	X	-15.00	-112.61
Check	11/07/2022	1134	DG Creative Brandin...	X	-2,460.46	-2,573.07
Check	11/07/2022	1129	Harwood Memorial ...	X	-100.00	-2,673.07
General Journal	11/16/2022	23 05 ...	Laytonville's Healthy...	X	-5,000.00	-7,673.07
General Journal	11/16/2022	23 05 ...	Potter Valley Youth ...	X	-5,000.00	-12,673.07
Check	11/16/2022	1141	Nuestra Alianza	X	-5,000.00	-17,673.07
Check	11/16/2022	1136	Bonnie Boek	X	-5.88	-17,678.95
Check	11/28/2022	1149	U.S. Bank Corporate...	X	-3,179.69	-20,858.64
Check	11/28/2022	1147	Dave Groezinger	X	-2,065.00	-22,923.64
Check	11/28/2022	1146	C&M Self Storage, L...	X	-379.00	-23,302.64
Check	12/01/2022	eft	Blue Shield of Califo...	X	-2,197.03	-25,499.67
Check	12/05/2022	1152	Potter Valley Youth ...	X	-5,000.00	-30,499.67
Check	12/05/2022	1156	Sariah Neff	X	-1,000.00	-31,499.67
Check	12/05/2022	1158	Verizon Wireless	X	-351.32	-31,850.99
Check	12/05/2022	1150	CPS HR Consulting	X	-250.00	-32,100.99
Check	12/05/2022	1157	Verizon Wireless	X	-216.05	-32,317.04
Check	12/05/2022	1154	Respectech Inc.	X	-113.40	-32,430.44
Check	12/05/2022	1151	Ukiah Waste Solutio...	X	-61.81	-32,492.25
Check	12/05/2022	1155	AT&T Long distance	X	-52.73	-32,544.98
Check	12/05/2022	1153	Employment Develo...	X	-32.05	-32,577.03
Transfer	12/08/2022			X	-50,000.00	-82,577.03
General Journal	12/08/2022	23 06 ...		X	-1,273.09	-83,850.12
Check	12/12/2022	1160	Jendi Coursey	X	-312.50	-84,162.62
Check	12/12/2022	1159	UVAH	X	-180.00	-84,342.62
General Journal	12/15/2022	23 05 ...		X	-9.00	-84,351.62
Check	12/20/2022	1168	U.S. Bank Corporate...	X	-9,887.64	-94,239.26
Check	12/20/2022	1163	Monica Galliani	X	-1,186.52	-95,425.78
Check	12/20/2022	1172	State Fund	X	-604.75	-96,030.53
Check	12/20/2022	1166	C&M Self Storage, L...	X	-379.00	-96,409.53
Check	12/20/2022	1167	Wells Fargo	X	-280.83	-96,690.36
Check	12/31/2022			X	-30.00	-96,720.36
Total Checks and Payments					-96,720.36	-96,720.36
Deposits and Credits - 10 items						
Check	06/27/2022	1023	MCOE	X	0.00	0.00
Check	10/20/2022	1109	Tufts Medical Center...	X	0.00	0.00
Check	11/16/2022	1135	Sidekick Solutions, ...	X	0.00	0.00
Check	11/16/2022	1140	Laytonville's Healthy...	X	0.00	0.00
Deposit	12/05/2022			X	90,206.90	90,206.90
Deposit	12/12/2022			X	29,852.55	120,059.45
Deposit	12/22/2022			X	51,480.23	171,539.68
Deposit	12/31/2022			X	16.90	171,556.58
General Journal	01/11/2023	23 05 ...	Potter Valley Youth ...	X	5,000.00	176,556.58
General Journal	01/11/2023	23 05 ...	Laytonville's Healthy...	X	5,000.00	181,556.58
Total Deposits and Credits					181,556.58	181,556.58
Total Cleared Transactions					84,836.22	84,836.22
Cleared Balance					84,836.22	427,772.33

FIRST 5 Mendocino
Reconciliation Detail
1020 - Savings Bank - Main (NEW), Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 items						
Check	06/27/2022	1017	MCOE		-50.00	-50.00
Check	09/19/2022	1072	AT&T Long distance		-56.25	-106.25
Check	09/26/2022	1076	MCOE		-100.00	-206.25
Check	11/28/2022	1148	Triple P America		-2,190.75	-2,397.00
Check	12/12/2022	1161	Jade G. Aldrich		-45.20	-2,442.20
Check	12/19/2022	1162	MCOE		-40.00	-2,482.20
Check	12/20/2022	1164	Tufts Medical Center...		-8,000.00	-10,482.20
Check	12/20/2022	1165	Dave Groezinger		-2,065.00	-12,547.20
Check	12/20/2022	1171	SPACE		-500.00	-13,047.20
Check	12/20/2022	1170	Comcast		-182.51	-13,229.71
Check	12/20/2022	1169	AT&T Wireless		-89.18	-13,318.89
Total Checks and Payments					-13,318.89	-13,318.89
Total Uncleared Transactions					-13,318.89	-13,318.89
Register Balance as of 12/31/2022					71,517.33	414,453.44
New Transactions						
Checks and Payments - 10 items						
Check	01/04/2023	1177	Sidekick Solutions, ...		-12,920.00	-12,920.00
Check	01/04/2023	1173	UVAH		-180.00	-13,100.00
Check	01/04/2023	1174	Megan Carson		-117.63	-13,217.63
Check	01/04/2023	1175	Clark Pest Control		-90.00	-13,307.63
Check	01/04/2023	1176	Kyocera Document ...		-73.84	-13,381.47
Transfer	01/06/2023				-50,000.00	-63,381.47
Check	01/10/2023	1178	Harwood Memorial ...		-5,000.00	-68,381.47
Check	01/10/2023	1181	Verizon Wireless		-351.12	-68,732.59
Check	01/10/2023	1179	Jendi Coursey		-250.00	-68,982.59
Check	01/10/2023	1180	Verizon Wireless		-215.76	-69,198.35
Total Checks and Payments					-69,198.35	-69,198.35
Total New Transactions					-69,198.35	-69,198.35
Ending Balance					2,318.98	345,255.09

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	173,675.40	403,030.32	-229,354.92	43.1%
4020 · Admin Grant Revenue	22,772.24	-0.06	22,772.30	-37,953,733.3%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	196,447.64	403,030.26	-206,582.62	48.7%
4100 · Interest Income	606.31	772.00	-165.69	78.5%
4110 · SMIFF Interest Income	304.18			
4200 · Prop 10 Revenue	211,418.94	284,672.88	-73,253.94	74.3%
4210 · Prop 10 SCA	53,066.21	71,651.09	-18,584.88	74.1%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	1,174.39	6,033.57	-4,859.18	19.5%
Total Income	463,017.67	766,159.80	-303,142.13	60.4%
Gross Profit	463,017.67	766,159.80	-303,142.13	60.4%
Expense				
6000 · Wages	280,359.95	311,155.71	-30,795.76	90.1%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	22,426.87	29,559.79	-7,132.92	75.9%
6120 · Health	16,960.32	25,421.10	-8,460.78	66.7%
6130 · Retirement	25,954.19	21,956.03	3,998.16	118.2%
6140 · Workers Comp	1,592.44	1,346.99	245.45	118.2%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
Total 6100 · PR Taxes & Related Exp	66,933.82	78,283.91	-11,350.09	85.5%
6200 · Outside Svcs	17,227.59	138,598.59	-121,371.00	12.4%
6210 · Acct/Legal/Audit Services	1,861.80	10,980.00	-9,118.20	17.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	17,108.00	14,364.00	2,744.00	119.1%
6310 · Utilities	699.49	720.06	-20.57	97.1%
6315 · Telephone/Internet	5,297.86	4,558.76	739.10	116.2%
6320 · Janitorial	720.00	1,020.00	-300.00	70.6%
6330 · Repairs & Maint	8,745.66			
Total 6300 · Facilities Expense	32,571.01	20,662.82	11,908.19	157.6%
6340 · Equipment - Rental	2,069.20	1,987.70	81.50	104.1%
6345 · Equipment - Maint/Repair	0.00	249.98	-249.98	0.0%
6390 · Meeting Expenses	1,952.57	13,974.00	-12,021.43	14.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,561.88	1,370.28	191.60	114.0%
6400B · Kitchen Supplies	319.21	249.98	69.23	127.7%
6400C · Bathroom Supplies	179.87	125.02	54.85	143.9%
6400D · Electronics	1,407.43	2,000.02	-592.59	70.4%
6400E · Software	2,905.56	2,150.02	755.54	135.1%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
Total 6400 · Office Supplies & Expenses	6,373.95	5,895.32	478.63	108.1%
6405 · Equipment	0.00	2,000.02	-2,000.02	0.0%
6410 · Postage/Delivery	711.04	300.00	411.04	237.0%
6420 · Printing & Reproduction	4,024.91	6,399.98	-2,375.07	62.9%
6500 · Advertising	71.04	125.02	-53.98	56.8%
6520 · Outreach/Training (non-Staff)	48,278.75	31,758.36	16,520.39	152.0%
6600 · Education & Training(Staff/Com)	21,525.15	11,603.54	9,921.61	185.5%
6610 · Transportation & Travel	4,029.44	29,334.63	-25,305.19	13.7%
6620 · Memberships	5,527.00	6,562.00	-1,035.00	84.2%
6630 · Insurance	23,089.90	23,089.90	0.00	100.0%
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	74.00	360.00	-286.00	20.6%
Total 6800 · Bank Charges & Fees	74.00	360.00	-286.00	20.6%
6900 · Depreciation	1,149.48	2,298.96	-1,149.48	50.0%
6990 · Miscellaneous	0.00	0.00	0.00	0.0%
6995 · Bad Debt	0.00	0.00	0.00	0.0%
7000 · Program Expenses				
7010 · Stipends	2,000.00	0.00	2,000.00	100.0%
7000 · Program Expenses - Other	33,336.60	30,124.82	3,211.78	110.7%
Total 7000 · Program Expenses	35,336.60	30,124.82	5,211.78	117.3%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	0.00	0.00	0.00	0.0%
8000 · Sub-Recipients	29,166.43	101,215.07	-72,048.64	28.8%
9000 · Admin Allocation	0.00	0.06	-0.06	0.0%
Total Expense	582,333.63	826,960.39	-244,626.76	70.4%
Net Ordinary Income	-119,315.96	-60,800.59	-58,515.37	196.2%
Net Income	-119,315.96	-60,800.59	-58,515.37	196.2%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through December 2022

	600 Integrated & Equitable Sys	500 Support Programs	400 Maximum Effectvness	300 Family Resiliency	200 Early Learning & Develop.	100 Child Health & Development	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	92,090.50	0.00	31,513.09	47,214.94	10,239.47	15,389.64	0.00	196,447.64
4100 · Interest Income	0.00	0.00	606.31	0.00	0.00	0.00	0.00	606.31
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	16,805.69	2,687.13	52,894.93	114,551.00	14,215.80	10,264.39	0.00	211,418.94
4210 · Prop 10 SCA	0.00	53,066.21	0.00	0.00	0.00	0.00	0.00	53,066.21
4900 · Misc Revenue	0.00	0.00	1,174.39	0.00	0.00	0.00	0.00	1,174.39
Total Income	108,896.19	55,753.34	86,492.90	161,765.94	24,455.27	25,654.03	0.00	463,017.67
Gross Profit	108,896.19	55,753.34	86,492.90	161,765.94	24,455.27	25,654.03	0.00	463,017.67
Expense								
6000 · Wages	52,376.22	22,135.38	41,989.50	138,449.35	11,608.55	13,800.95	0.00	280,359.95
6100 · PR Taxes & Related Exp	10,743.49	11,317.97	7,797.69	31,804.50	2,086.13	3,184.04	0.00	66,933.82
6200 · Outside Svcs	1,340.91	6,432.50	4,259.18	5,195.00	0.00	0.00	0.00	17,227.59
6210 · Acct/Legal/Audit Services	0.00	0.00	1,861.80	0.00	0.00	0.00	0.00	1,861.80
6300 · Facilities Expense	0.00	0.00	160.00	23,414.66	8,500.00	496.35	0.00	32,571.01
6340 · Equipment - Rental	0.00	0.00	2,069.20	0.00	0.00	0.00	0.00	2,069.20
6390 · Meeting Expenses	0.00	0.00	1,952.57	0.00	0.00	0.00	0.00	1,952.57
6400 · Office Supplies & Expenses	86.79	253.60	3,387.86	2,645.70	0.00	0.00	0.00	6,373.95
6410 · Postage/Delivery	0.00	0.00	557.70	121.14	32.20	0.00	0.00	711.04
6420 · Printing & Reproduction	1,340.91	0.00	53.88	0.00	2,630.12	0.00	0.00	4,024.91
6500 · Advertising	71.04	0.00	0.00	0.00	0.00	0.00	0.00	71.04
6520 · Outreach/Training (non-Staff)	46,793.75	0.00	0.00	1,485.00	0.00	0.00	0.00	48,278.75
6600 · Education & Training(Staff/Com)	21,230.37	0.00	294.78	0.00	0.00	0.00	0.00	21,525.15
6610 · Transporation & Travel	3,401.64	0.00	394.49	233.31	0.00	0.00	0.00	4,029.44
6620 · Memberships	0.00	242.00	5,185.00	100.00	0.00	0.00	0.00	5,527.00
6630 · Insurance	0.00	0.00	23,089.90	0.00	0.00	0.00	0.00	23,089.90
6800 · Bank Charges & Fees	0.00	0.00	74.00	0.00	0.00	0.00	0.00	74.00
6900 · Depreciation	0.00	0.00	1,149.48	0.00	0.00	0.00	0.00	1,149.48
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	81.75	25,526.29	230.58	3,436.27	6,031.78	29.93	0.00	35,336.60
8000 · Sub-Recipients	0.00	3,043.43	573.00	25,500.00	0.00	50.00	0.00	29,166.43
9000 · Admin Allocation	1,063.36	348.73	-18,303.07	14,761.79	817.78	1,311.41	0.00	0.00
Total Expense	138,530.23	69,299.90	76,777.54	247,146.72	31,706.56	18,872.68	0.00	582,333.63
Net Ordinary Income	-29,634.04	-13,546.56	9,715.36	-85,380.78	-7,251.29	6,781.35	0.00	-119,315.96
Net Income	-29,634.04	-13,546.56	9,715.36	-85,380.78	-7,251.29	6,781.35	0.00	-119,315.96



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

CHECKING

Page Number:
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[REDACTED]
12/30/22

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	12/01/22	10,425.62	
	Deposits / Misc Credits	1	50,000.00	
	Withdrawals / Misc Debits	8	49,720.40	
**	Ending Balance	12/31/22	10,705.22	**
	Service Charge		3.40	
	Average Balance		21,673	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
12/08	Internet Transfer from [REDACTED]	50,000.00	
12/08	0220CLDE FIRST 5/PAYROLL		204.00
12/08	0220CLDE FIRST 5/PAYROLL		6,271.31
12/08	0220CLDE FIRST 5/PAYROLL		18,820.51
12/22	0220CLDE FIRST 5/PAYROLL		74.00
12/22	0220CLDE FIRST 5/PAYROLL		6,299.76
12/22	0220CLDE FIRST 5/PAYROLL		18,047.42
12/30	PER DEBIT FEE 1 at \$.40		.40
12/30	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/08	35,129.80	12/22	10,708.62	12/30	10,705.22



FIRST 5 MENDOCINO
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UKIAH CA 95482-4918

CHECKING

Page Number: 1 of 5
Account Number: [REDACTED]
Date: 12/30/22
Images Enclosed: 24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	12/01/22	337,936.11	
	Deposits / Misc Credits	7	194,476.58	
	Withdrawals / Misc Debits	32	104,640.36	
**	Ending Balance	12/31/22	427,772.33	**
	Service Charge		.00	
	Interest Paid Thru 12/31/22		16.90	
	Interest Paid Year To Date		112.37	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		398,014.93	
	Enclosures		24	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
12/01	BLUE SHIELD CA/BlueShield		2,197.03
12/01	DEBIT REVERSAL (PRINTING)	5,000.00	
12/05	DEBIT REVERSAL (PRINTING)	5,000.00	
12/05	DEPOSIT	90,206.90	
12/08	Internet Transfer to [REDACTED]		50,000.00
12/09	MUTUAL OF AMERIC/MutualofAM		1,273.09
12/12	DEPOSIT	29,852.55	
12/22	DEPOSIT	51,480.23	
12/22	Stop Payment Fee		30.00
12/27	APA BENEFITS INC/S125 S105		9.00
12/28	DEBIT REVERSAL (PRINTING)	12,920.00	
12/30	INTEREST EARNED	16.90	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/08	1106	97.61	12/13	1134*	2,460.46	12/01	1140*	5,000.00
12/13	1124*	15.00	12/28	1135	12,920.00	12/06	1141	5,000.00
12/06	1129*	100.00	12/16	1136	5.88	12/01	1146*	379.00



FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
12/30/22

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/09	1147	2,065.00	12/09	1154	113.40	12/15	1160	312.50
12/05	1149*	3,179.69	12/13	1155	52.73	12/23	1163*	1,186.52
12/12	1150	250.00	12/12	1156	1,000.00	12/28	1166*	379.00
12/12	1151	61.81	12/20	1157	216.05	12/29	1167	280.83
12/09	1152	5,000.00	12/20	1158	351.32	12/30	1168	9,887.64
12/09	1153	32.05	12/20	1159	180.00	12/28	1172*	604.75

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	335,360.08	12/13	389,718.69	12/27	438,907.65
12/05	427,387.29	12/15	389,406.19	12/28	437,923.90
12/06	422,287.29	12/16	389,400.31	12/29	437,643.07
12/08	372,189.68	12/20	388,652.94	12/30	427,772.33
12/09	363,706.14	12/22	440,103.17		
12/12	392,246.88	12/23	438,916.65		