

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of February 28, 2023

County Cash Balance	334,984.64
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>334,984.64</u>
Savings Bank - Payroll Account Balance	12,837.84
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>12,837.84</u>
Savings Bank - Main Account Balance	363,168.40
Outstanding Transactions	(89,552.65)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>273,615.75</u>
Total Cash	621,438.23
Assets	
Accounts Receivables:	275,997.61
Prop 10	51,966.49
Other	-
Prepaid Expenses/Deposits	17,198.72
Furniture & Fixtures - Net	9,770.12
Total Assets	<u>976,371.17</u>
Liabilities	
Accounts Payable	-
Credit Cards	2,725.81
Payroll Liabilities	40,057.13
Total Liabilities	42,782.94
Net Worth	<u>933,588.23</u>
(Equity)	<u>933,588.23</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						363,168.40
Check	06/27/2022	1017	MCOE	(50.00)		363,118.40
Check	09/19/2022	1072	AT&T Long Distance	(56.25)		363,062.15
Check	09/26/2022	1076	MCOE	(100.00)		362,962.15
Check	02/07/2023	1200	Triple P America	(2,826.80)		360,135.35
Check	02/22/2023	1204	Triple P America	(33,050.00)		327,085.35
Check	02/22/2023	1212	Social Solutions	(19,371.10)		307,714.25
Check	02/22/2023	1211	N.I.C.W.A.	(13,026.25)		294,688.00
Check	02/22/2023	1205	Tufts Medical Center	(12,000.00)		282,688.00
Check	02/22/2023	1206	U.S. Bank Corporation	(5,366.19)		277,321.81
Check	02/22/2023	1207	Dave Groezinger	(2,065.00)		275,256.81
Check	02/22/2023	1209	Redwood Valley	(300.00)		274,956.81
Check	02/22/2023	1203	Alexandra Rounds	(117.93)		274,838.88
Check	02/22/2023	1213	Clark Pest Control	(90.00)		274,748.88
Check	02/22/2023	1210	AT&T Wireless	(89.47)		274,659.41
Check	02/27/2023	1217	Jendi Coursey	(877.50)		273,871.38
Check	02/27/2023	1215	Jenna Flesch	(68.25)		273,803.13
Check	02/27/2023	1216	AT&T Long Distance	(53.91)		273,749.22
Check	02/27/2023	1214	Megan Carson	(44.00)		273,705.22
				(89,552.65)	-	273,615.75
				(89,552.65)	-	273,615.75

FIRST 5 Mendocino
Balance Sheet
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	334,984.64	213,408.49	121,576.15	57.0%
1005 · Savings Bank - Payroll Account	0.00	90,689.68	-90,689.68	-100.0%
1010 · Savings Bank - Main Account	0.00	249,554.29	-249,554.29	-100.0%
1015 · Savings Bank - Payroll (NEW)	12,837.84	0.00	12,837.84	100.0%
1020 · Savings Bank - Main (NEW)	273,765.75	0.00	273,765.75	100.0%
Total Checking/Savings	621,588.23	553,652.46	67,935.77	12.3%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	1,333.52	5,333.48	-3,999.96	-75.0%
1201 · *Accounts Receivable - Other	270,062.11	254,410.75	15,651.36	6.2%
Total 1201 · *Accounts Receivable	271,395.63	259,744.23	11,651.40	4.5%
Total Accounts Receivable	271,395.63	259,744.23	11,651.40	4.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	51,966.49	60,880.05	-8,913.56	-14.6%
Total 1100 · Accounts Receivable	51,966.49	60,880.05	-8,913.56	-14.6%
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	16,658.72	49,732.48	-33,073.76	-66.5%
Total Other Current Assets	73,767.19	143,004.51	-69,237.32	-48.4%
Total Current Assets	966,751.05	956,401.20	10,349.85	1.1%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	21,456.08	-766.32	-3.6%
1510 · Accum Depr - F,F & E	-18,749.64	-17,217.00	-1,532.64	-8.9%
Total Fixed Assets	9,770.12	12,069.08	-2,298.96	-19.1%
TOTAL ASSETS	976,521.17	968,470.28	8,050.89	0.8%
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				
2020 · U.S. Bank CalCARD	2,725.81	6,676.97	-3,951.16	-59.2%
Total Credit Cards	2,725.81	6,676.97	-3,951.16	-59.2%
Other Current Liabilities				
2200 · Retirement	22,744.76	0.00	22,744.76	100.0%
2220 · Accrued Vacation	17,312.37	14,486.25	2,826.12	19.5%
2400 · Health & Welfare	0.00	684.24	-684.24	-100.0%
Total Other Current Liabilities	40,057.13	15,170.49	24,886.64	164.1%
Total Current Liabilities	42,782.94	18,369.46	24,413.48	132.9%
Total Liabilities	42,782.94	18,369.46	24,413.48	132.9%
Equity				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-29,736.15	11,421.30	-41,157.45	-360.4%
Total Equity	933,738.23	950,100.82	-16,362.59	-1.7%
TOTAL LIABILITIES & EQUITY	976,521.17	968,470.28	8,050.89	0.8%

FIRST 5 Mendocino
Reconciliation Detail
1015 - Savings Bank - Payroll (NEW), Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,160.62
Cleared Transactions						
Checks and Payments - 7 items						
General Journal	02/03/2023	23 08 ...		X	-18,916.62	-18,916.62
General Journal	02/03/2023	23 08 ...		X	-6,819.10	-25,735.72
General Journal	02/03/2023	23 08 ...	Heartland Payroll	X	-72.00	-25,807.72
General Journal	02/17/2023	23 08 ...		X	-19,614.02	-45,421.74
General Journal	02/17/2023	23 08 ...		X	-6,825.64	-52,247.38
General Journal	02/17/2023	23 08 ...	Heartland Payroll	X	-72.00	-52,319.38
Check	02/28/2023			X	-3.40	-52,322.78
Total Checks and Payments					-52,322.78	-52,322.78
Total Cleared Transactions					-52,322.78	-52,322.78
Cleared Balance					-52,322.78	12,837.84
Register Balance as of 02/28/2023					-52,322.78	12,837.84
New Transactions						
Checks and Payments - 9 items						
General Journal	03/03/2023	23 09 ...			-19,453.78	-19,453.78
General Journal	03/03/2023	23 09 ...			-6,473.63	-25,927.41
General Journal	03/03/2023	23 09 ...	Heartland Payroll		-72.00	-25,999.41
General Journal	03/17/2023	23 09 ...			-19,738.68	-45,738.09
General Journal	03/17/2023	23 09 ...			-6,539.77	-52,277.86
General Journal	03/17/2023	23 09 ...	Heartland Payroll		-72.00	-52,349.86
General Journal	03/31/2023	23 09 ...			-18,735.59	-71,085.45
General Journal	03/31/2023	23 09 ...			-5,775.48	-76,860.93
General Journal	03/31/2023	23 09 ...	Heartland Payroll		-72.00	-76,932.93
Total Checks and Payments					-76,932.93	-76,932.93
Deposits and Credits - 2 items						
Transfer	03/03/2023				50,000.00	50,000.00
Transfer	03/30/2023				60,000.00	110,000.00
Total Deposits and Credits					110,000.00	110,000.00
Total New Transactions					33,067.07	33,067.07
Ending Balance					-19,255.71	45,904.91

FIRST 5 Mendocino Reconciliation Detail

1020 - Savings Bank - Main (NEW), Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						277,241.94
Cleared Transactions						
Checks and Payments - 20 items						
Check	01/20/2023	1184	Three 29 Media, LLC	X	-6,250.00	-6,250.00
Check	01/20/2023	1185	Be Strong Families ...	X	-4,000.00	-10,250.00
Check	01/24/2023	1190	MCOE	X	-14,499.78	-24,749.78
Check	01/24/2023	1187	Jensen Smith, CPA'...	X	-8,000.00	-32,749.78
Check	01/24/2023	1188	California Special Di...	X	-1,634.00	-34,383.78
Check	01/24/2023	1189	Clark Pest Control	X	-90.00	-34,473.78
Check	01/24/2023	1193	AT&T Long distance	X	-89.52	-34,563.30
Check	01/24/2023	1192	AT&T Long distance	X	-55.33	-34,618.63
General Journal	02/01/2023	23 08 ...	Blue Shield of Califo...	X	-2,471.51	-37,090.14
Check	02/07/2023	1202	Harwood Memorial ...	X	-5,000.00	-42,090.14
Check	02/07/2023	1197	Dave Groezinger	X	-2,065.00	-44,155.14
Check	02/07/2023	1198	Respectech Inc.	X	-1,085.94	-45,241.08
Check	02/07/2023	1195	Bonnie Boek	X	-422.25	-45,663.33
Check	02/07/2023	1196	C&M Self Storage, L...	X	-419.00	-46,082.33
Check	02/07/2023	1201	Jenna Flesch	X	-220.72	-46,303.05
Check	02/07/2023	1199	UVAH	X	-180.00	-46,483.05
Check	02/07/2023	1194	Jade G. Aldrich	X	-95.00	-46,578.05
General Journal	02/22/2023	23 08 ...		X	-1,273.66	-47,851.71
Check	02/22/2023	1208	C&M Self Storage, L...	X	-419.00	-48,270.71
General Journal	02/28/2023	Tmj		X	-9.00	-48,279.71
Total Checks and Payments					-48,279.71	-48,279.71
Deposits and Credits - 3 items						
Deposit	02/10/2023			X	91,680.20	91,680.20
Deposit	02/22/2023			X	42,513.47	134,193.67
Deposit	02/28/2023			X	12.50	134,206.17
Total Deposits and Credits					134,206.17	134,206.17
Total Cleared Transactions					85,926.46	85,926.46
Cleared Balance					85,926.46	363,168.40
Uncleared Transactions						
Checks and Payments - 18 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	02/07/2023	1200	Triple P America		-2,826.80	-3,033.05
Check	02/22/2023	1204	Triple P America		-33,050.00	-36,083.05
Check	02/22/2023	1212	Social Solutions		-19,371.10	-55,454.15
Check	02/22/2023	1211	N.I.C.W.A.		-13,026.25	-68,480.40
Check	02/22/2023	1205	Tufts Medical Center...		-12,000.00	-80,480.40
Check	02/22/2023	1206	U.S. Bank Corporate...		-5,366.19	-85,846.59
Check	02/22/2023	1207	Dave Groezinger		-2,065.00	-87,911.59
Check	02/22/2023	1209	Redwood Valley Po...		-300.00	-88,211.59
Check	02/22/2023	1203	Alexandra Rounds		-117.93	-88,329.52
Check	02/22/2023	1213	Clark Pest Control		-90.00	-88,419.52
Check	02/22/2023	1210	AT&T Wireless		-89.47	-88,508.99
Check	02/27/2023	1217	Jendi Coursey		-877.50	-89,386.49
Check	02/27/2023	1215	Jenna Flesch		-68.25	-89,454.74
Check	02/27/2023	1216	AT&T Long distance		-53.91	-89,508.65
Check	02/27/2023	1214	Megan Carson		-44.00	-89,552.65
Total Checks and Payments					-89,552.65	-89,552.65
Total Uncleared Transactions					-89,552.65	-89,552.65
Register Balance as of 02/28/2023					-3,626.19	273,615.75

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main (NEW), Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 22 items						
General Journal	03/01/2023	23 09 ...	Blue Shield of Califo...		-2,471.51	-2,471.51
Transfer	03/03/2023				-50,000.00	-52,471.51
General Journal	03/07/2023	23 09 ...			-22,744.76	-75,216.27
Check	03/07/2023	1222	Respectech Inc.		-8,343.27	-83,559.54
Check	03/07/2023	1219	Townley Saye		-362.29	-83,921.83
Check	03/07/2023	1218	Jendi Coursey		-356.06	-84,277.89
Check	03/07/2023	1220	Jenna Flesch		-59.52	-84,337.41
Check	03/07/2023	1221	AT&T Long distance		-54.20	-84,391.61
Check	03/21/2023	1227	Tina Payne Bryson, ...		-9,350.88	-93,742.49
Check	03/21/2023	1230	PDI Surgery Center		-3,000.00	-96,742.49
Check	03/21/2023	1228	Dave Groezinger		-2,065.00	-98,807.49
Check	03/21/2023	1229	C&M Self Storage, L...		-419.00	-99,226.49
Check	03/21/2023	1226	UVAH		-180.00	-99,406.49
Check	03/21/2023	1225	DG Creative Brandin...		-155.73	-99,562.22
Check	03/21/2023	1223	Clark Pest Control		-95.00	-99,657.22
Check	03/21/2023	1224	AT&T Wireless		-89.47	-99,746.69
Check	03/27/2023	1233	U.S. Bank Corporate...		-7,874.48	-107,621.17
Check	03/27/2023	1232	Respectech Inc.		-95.00	-107,716.17
Check	03/27/2023	1231	Clark Pest Control		-90.00	-107,806.17
Transfer	03/30/2023				-60,000.00	-167,806.17
General Journal	04/01/2023	23 10 ...	Blue Shield of Califo...		-166.77	-167,972.94
General Journal	04/08/2023	23 10 ...	State Compensation...		-603.75	-168,576.69
Total Checks and Payments					-168,576.69	-168,576.69
Deposits and Credits - 8 items						
General Journal	03/07/2023	23 09 ...	Wells Fargo		280.83	280.83
Deposit	03/07/2023				19,358.72	19,639.55
Deposit	03/10/2023				65,101.15	84,740.70
Deposit	03/23/2023				3,848.12	88,588.82
General Journal	03/27/2023	23 09 ...	State Compensation...		137.75	88,726.57
General Journal	03/27/2023	23 09 ...	N.I.C.W.A.		495.00	89,221.57
Deposit	03/27/2023				1,437.50	90,659.07
Deposit	03/28/2023				90,000.00	180,659.07
Total Deposits and Credits					180,659.07	180,659.07
Total New Transactions					12,082.38	12,082.38
Ending Balance					8,456.19	285,698.13

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	331,193.01	537,373.76	-206,180.75	61.6%
4020 · Admin Grant Revenue	38,705.72	-0.04	38,705.76	-96,764,300.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	369,898.73	537,373.72	-167,474.99	68.8%
4100 · Interest Income	1,176.87	796.00	380.87	147.8%
4110 · SMIFF Interest Income	304.18	0.00	304.18	100.0%
4200 · Prop 10 Revenue	403,918.25	379,563.92	24,354.33	106.4%
4210 · Prop 10 SCA	53,066.21	95,534.77	-42,468.56	55.5%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	1,174.39	8,044.75	-6,870.36	14.6%
Total Income	829,538.63	1,021,313.16	-191,774.53	81.2%
Gross Profit	829,538.63	1,021,313.16	-191,774.53	81.2%
Expense				
6000 · Wages	376,459.18	414,874.21	-38,415.03	90.7%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	31,607.74	39,413.05	-7,805.31	80.2%
6120 · Health	21,903.34	33,894.82	-11,991.48	64.6%
6130 · Retirement	31,015.70	29,274.71	1,740.99	105.9%
6140 · Workers Comp	1,592.44	1,796.07	-203.63	88.7%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
Total 6100 · PR Taxes & Related Exp	86,119.22	104,378.65	-18,259.43	82.5%
6200 · Outside Svcs	89,419.89	184,798.09	-95,378.20	48.4%
6210 · Acct/Legal/Audit Services	10,721.55	12,140.00	-1,418.45	88.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	22,076.00	19,152.00	2,924.00	115.3%
6310 · Utilities	1,014.34	960.08	54.26	105.7%
6315 · Telephone/Internet	7,623.93	6,078.36	1,545.57	125.4%
6320 · Janitorial	1,080.00	1,360.00	-280.00	79.4%
6330 · Repairs & Maint	9,060.86	0.00	9,060.86	100.0%
Total 6300 · Facilities Expense	40,855.13	27,550.44	13,304.69	148.3%
6340 · Equipment - Rental	2,501.65	2,650.28	-148.63	94.4%
6345 · Equipment - Maint/Repair	0.00	333.32	-333.32	0.0%
6390 · Meeting Expenses	1,908.47	18,632.00	-16,723.53	10.2%
6400 · Office Supplies & Expenses				
6400A · Office Products	2,055.23	1,827.04	228.19	112.5%
6400B · Kitchen Supplies	334.67	333.32	1.35	100.4%
6400C · Bathroom Supplies	238.36	166.68	71.68	143.0%
6400D · Electronics	1,407.43	2,666.68	-1,259.25	52.8%
6400E · Software	23,264.72	2,866.68	20,398.04	811.6%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
Total 6400 · Office Supplies & Expenses	27,300.41	7,860.40	19,440.01	347.3%
6405 · Equipment	0.00	2,666.68	-2,666.68	0.0%
6410 · Postage/Delivery	715.12	400.00	315.12	178.8%
6420 · Printing & Reproduction	4,949.43	8,533.32	-3,583.89	58.0%
6500 · Advertising	112.46	166.68	-54.22	67.5%
6520 · Outreach/Training (non-Staff)	48,773.75	42,344.50	6,429.25	115.2%
6600 · Education & Training(Staff/Com)	35,461.39	15,471.36	19,990.03	229.2%
6610 · Transportation & Travel	7,451.30	39,112.89	-31,661.59	19.1%
6620 · Memberships	7,161.00	6,562.00	599.00	109.1%
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	110.80	360.00	-249.20	30.8%
Total 6800 · Bank Charges & Fees	110.80	360.00	-249.20	30.8%
6900 · Depreciation	1,532.64	2,298.96	-766.32	66.7%
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	52,646.62	40,166.42	12,480.20	131.1%
Total 7000 · Program Expenses	54,646.62	40,166.42	14,480.20	136.1%
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	39,984.87	135,453.43	-95,468.56	29.5%
9000 · Admin Allocation	0.00	-0.04	-0.04	0.0%
Total Expense	859,274.78	1,089,843.57	-230,568.79	78.8%
Net Ordinary Income	-29,736.15	-68,530.41	38,794.26	43.4%
Net Income	-29,736.15	-68,530.41	38,794.26	43.4%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2022 through February 2023

	600 Integrated & Equitable Sys	500 Support Programs	400 Maximum Effectivness	300 Family Resiliency	200 Early Learning & Develop.	100 Child Health & Development	TOTAL
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	177,203.15	62,701.30	47,446.57	56,918.60	10,239.47	15,389.64	369,898.73
4100 · Interest Income	0.00	0.00	1,176.87	0.00	0.00	0.00	1,176.87
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	32,107.44	5,133.80	101,056.35	218,850.98	27,159.44	19,610.24	403,918.25
4210 · Prop 10 SCA	0.00	53,066.21	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	1,174.39
Total Income	209,310.59	120,901.31	151,158.36	275,769.58	37,398.91	34,999.88	829,538.63
Gross Profit	209,310.59	120,901.31	151,158.36	275,769.58	37,398.91	34,999.88	829,538.63
Expense							
6000 · Wages	70,055.42	30,287.16	60,098.70	182,432.07	14,933.64	18,652.19	376,459.18
6100 · PR Taxes & Related Exp	13,672.04	14,741.25	9,921.69	41,065.64	2,646.58	4,072.02	86,119.22
6200 · Outside Svcs	59,467.71	20,480.00	4,277.18	5,195.00	0.00	0.00	89,419.89
6210 · Acct/Legal/Audit Services	0.00	0.00	10,721.55	0.00	0.00	0.00	10,721.55
6300 · Facilities Expense	0.00	0.00	160.00	31,469.94	8,500.00	725.19	40,855.13
6340 · Equipment - Rental	0.00	0.00	2,501.65	0.00	0.00	0.00	2,501.65
6390 · Meeting Expenses	0.00	0.00	1,908.47	0.00	0.00	0.00	1,908.47
6400 · Office Supplies & Expenses	18,657.89	391.21	3,461.81	4,789.50	0.00	0.00	27,300.41
6410 · Postage/Delivery	0.00	0.00	557.70	125.22	32.20	0.00	715.12
6420 · Printing & Reproduction	1,340.91	0.00	168.46	809.94	2,630.12	0.00	4,949.43
6500 · Advertising	112.46	0.00	0.00	0.00	0.00	0.00	112.46
6520 · Outreach/Training (non-Staff)	47,288.75	0.00	0.00	1,485.00	0.00	0.00	48,773.75
6600 · Education & Training(Staff/Com)	35,106.62	0.00	354.77	0.00	0.00	0.00	35,461.39
6610 · Transporation & Travel	6,341.69	0.00	709.04	290.83	109.74	0.00	7,451.30
6620 · Memberships	0.00	242.00	5,185.00	1,734.00	0.00	0.00	7,161.00
6630 · Insurance	0.00	0.00	23,089.90	0.00	0.00	0.00	23,089.90
6800 · Bank Charges & Fees	0.00	0.00	110.80	0.00	0.00	0.00	110.80
6900 · Depreciation	0.00	0.00	1,532.64	0.00	0.00	0.00	1,532.64
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	81.75	44,637.11	239.58	3,626.47	6,031.78	29.93	54,646.62
8000 · Sub-Recipients	0.00	4,062.09	573.00	20,800.00	14,499.78	50.00	39,984.87
9000 · Admin Allocation	1,629.55	534.41	-28,048.54	22,621.70	1,253.21	2,009.67	0.00
Total Expense	253,754.79	115,375.23	97,523.40	316,445.31	50,637.05	25,539.00	859,274.78
Net Ordinary Income	-44,444.20	5,526.08	53,634.96	-40,675.73	-13,238.14	9,460.88	-29,736.15
Net Income	-44,444.20	5,526.08	53,634.96	-40,675.73	-13,238.14	9,460.88	-29,736.15



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

CHECKING

Page Number:
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[REDACTED]
02/28/23

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	2/01/23	65,160.62	
	Deposits / Misc Credits	0	.00	
	Withdrawals / Misc Debits	8	52,322.78	
**	Ending Balance	2/28/23	12,837.84	**
	Service Charge		3.40	
	Average Balance		27,965	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
2/02	0220CLDE FIRST 5/PAYROLL		72.00
2/02	0220CLDE FIRST 5/PAYROLL		6,819.10
2/02	0220CLDE FIRST 5/PAYROLL		18,916.62
2/16	0220CLDE FIRST 5/PAYROLL		72.00
2/16	0220CLDE FIRST 5/PAYROLL		6,825.64
2/16	0220CLDE FIRST 5/PAYROLL		19,614.02
2/28	PER DEBIT FEE 1 at \$.40		.40
2/28	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	39,352.90	2/16	12,841.24	2/28	12,837.84

Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$.00	\$30.00
Total Returned Item Fees	\$.00	\$.00



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

CHECKING

Page Number: 1 of 3
Account Number: [REDACTED]
Date: 02/28/23
Images Enclosed: 17

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	2/01/23	277,241.94	
	Deposits / Misc Credits	3	134,206.17	
	Withdrawals / Misc Debits	20	48,279.71	
**	Ending Balance	2/28/23	363,168.40	**
	Service Charge		.00	
	Interest Paid Thru 2/28/23		12.50	
	Interest Paid Year To Date		28.12	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		28	
	Average Balance for A.P.Y.E.		325,829.78	
	Enclosures		17	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
2/01	BLUE SHIELD CA/BlueShield		2,471.51
2/10	DEPOSIT	91,680.20	
2/22	DEPOSIT	42,513.47	
2/23	MUTUAL OF AMERIC/MutualofAM		1,273.66
2/27	APA BENEFITS INC/S125 S105		9.00
2/28	INTEREST EARNED	12.50	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/21	1184	6,250.00	2/06	1192*	55.33	2/17	1198	1,085.94
2/02	1185	4,000.00	2/06	1193	89.52	2/17	1199	180.00
2/07	1187*	8,000.00	2/17	1194	95.00	2/15	1201*	220.72
2/01	1188	1,634.00	2/13	1195	422.25	2/21	1202	5,000.00
2/01	1189	90.00	2/08	1196	419.00	2/27	1208*	419.00
2/21	1190	14,499.78	2/17	1197	2,065.00			

* indicates a break in check number sequence



FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
02/28/23

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	273,046.43	2/10	352,162.78	2/22	364,857.56
2/02	269,046.43	2/13	351,740.53	2/23	363,583.90
2/06	268,901.58	2/15	351,519.81	2/27	363,155.90
2/07	260,901.58	2/17	348,093.87	2/28	363,168.40
2/08	260,482.58	2/21	322,344.09		