

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of April 30, 2025

County Cash Balance	915,845.13	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	915,845.13	
Savings Bank - Payroll Account Balance	105.97	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	105.97	
Savings Bank - Main Account Balance	218,420.36	
Outstanding Transactions	(8,896.19)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	209,524.17	
CFCU - Money Market/Savings Account Balance	76,429.23	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	76,429.23	
Savings Bank - Certified Deposit Account Balance	117,646.50	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	117,646.50	
Total Cash	1,319,551.00	
Assets		
Accounts Receivables:	363,874.51	
Prop 10	33,799.92	
Other	(608.36)	
Prepaid Expenses/Deposits	22,067.02	
Furniture & Fixtures - Net	6,064.88	
Total Assets	1,744,748.97	
Liabilities		
Accounts Payable	-	
Credit Cards	13,192.60	
Payroll Liabilities	37,094.05	
Total Liabilities	50,286.65	
Net Worth	1,694,462.32	

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

Type	Date	Num	Name	Debit	Credit	Balance
						218,420.36
Check - 16 uncleared checks and payments				(8,896.19)		209,524.17
Deposit - 0 uncleared deposit and credit						

(8,896.19)	-	209,524.17
(8,896.19)	-	209,524.17

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11/19/25

Accrual Basis

FIRST 5 Mendocino

Balance Sheet

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	915,845.13	586,654.56	329,190.57	56.1%
1015 · Savings Bank - Payroll	105.97	81,081.74	-80,975.77	-99.9%
1020 · Savings Bank - Main	210,597.71	68,503.68	142,094.03	207.4%
1030 · Savings Bank - LTP (MM)	0.00	150,144.48	-150,144.48	-100.0%
1040 · Savings Bank - CD (HKM)	117,646.50	113,095.47	4,551.03	4.0%
1050 · CFCU - LTP (MM)	76,404.23	0.00	76,404.23	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,320,624.54	999,479.93	321,144.61	32.1%
Accounts Receivable				
1201 · *Accounts Receivable	363,874.51	383,275.07	-19,400.56	-5.1%
Total Accounts Receivable	363,874.51	383,275.07	-19,400.56	-5.1%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	33,799.92	62,112.74	-28,312.82	-45.6%
1100 · Accounts Receivable - Other	-608.36	-608.36	0.00	0.0%
Total 1100 · Accounts Receivable	33,191.56	61,504.38	-28,312.82	-46.0%
1300 · Deposits	12,050.00	10,050.00	2,000.00	19.9%
1499 · Undeposited Funds	10,017.02	176,315.91	-166,298.89	-94.3%
Total Other Current Assets	55,258.58	247,870.29	-192,611.71	-77.7%
Total Current Assets	1,739,757.63	1,630,625.29	109,132.34	6.7%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	15,632.36	15,632.36	0.00	0.0%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-32,556.20	-30,257.24	-2,298.96	-7.6%
Total Fixed Assets	6,064.88	8,363.84	-2,298.96	-27.5%
TOTAL ASSETS	1,745,822.51	1,638,989.13	106,833.38	6.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	5,705.33	-5,705.33	-100.0%
Total Accounts Payable	0.00	5,705.33	-5,705.33	-100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	13,192.60	4,706.49	8,486.11	180.3%
Total Credit Cards	13,192.60	4,706.49	8,486.11	180.3%
Other Current Liabilities				
2200 · Retirement	5,341.63	10,116.37	-4,774.74	-47.2%
2220 · Accrued Vacation	31,365.16	24,065.80	7,299.36	30.3%
2400 · Health & Welfare	387.26	-462.50	849.76	183.7%
Total Other Current Liabilities	37,094.05	33,719.67	3,374.38	10.0%
Total Current Liabilities	50,286.65	44,131.49	6,155.16	14.0%
Total Liabilities	50,286.65	44,131.49	6,155.16	14.0%
Equity				
3900 · Retained Earnings	1,672,828.12	1,164,039.44	508,788.68	43.7%
Net Income	22,707.74	430,818.20	-408,110.46	-94.7%
Total Equity	1,695,535.86	1,594,857.64	100,678.22	6.3%
TOTAL LIABILITIES & EQUITY	1,745,822.51	1,638,989.13	106,833.38	6.5%

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11/13/25

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						782,894.41
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	04/01/2025	25 10 ...		X	-4,801.94	-4,801.94
General Journal	04/01/2025	25 10 ...		X	-4,752.78	-9,554.72
General Journal	04/01/2025	25 10 ...		X	-1,272.28	-10,827.00
General Journal	04/01/2025	25 10 ...		X	-1,253.27	-12,080.27
General Journal	04/09/2025	25 10 ...	Mendocino County A...	X	-490.00	-12,570.27
Total Checks and Payments					-12,570.27	-12,570.27
Deposits and Credits - 7 items						
General Journal	04/01/2025	25 10 ...		X	1,264.43	1,264.43
General Journal	04/01/2025	25 10 ...		X	1,272.28	2,536.71
General Journal	04/01/2025	25 10 ...		X	4,691.11	7,227.82
General Journal	04/01/2025	25 10 ...		X	4,752.78	11,980.60
General Journal	04/01/2025	25 10 ...		X	6,694.00	18,674.60
Deposit	04/04/2025			X	121,290.69	139,965.29
Deposit	04/22/2025			X	5,555.70	145,520.99
Total Deposits and Credits					145,520.99	145,520.99
Total Cleared Transactions					132,950.72	132,950.72
Cleared Balance					132,950.72	915,845.13
Register Balance as of 04/30/2025					132,950.72	915,845.13
New Transactions						
Checks and Payments - 1 item						
General Journal	07/03/2025	26 01 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 17 items						
Deposit	05/01/2025				5,025.93	5,025.93
Deposit	06/17/2025				5,938.49	10,964.42
Deposit	06/17/2025				26,317.36	37,281.78
Deposit	06/30/2025				933.80	38,215.58
Deposit	06/30/2025				1,261.30	39,476.88
Deposit	06/30/2025				1,554.07	41,030.95
Deposit	06/30/2025				2,286.01	43,316.96
General Journal	06/30/2025	25 12 ...			8,319.71	51,636.67
Deposit	06/30/2025				12,616.56	64,253.23
Deposit	06/30/2025				14,283.22	78,536.45
Deposit	08/29/2025				7,400.12	85,936.57
Deposit	09/10/2025				2,893.71	88,830.28
Deposit	09/10/2025				23,764.09	112,594.37
Deposit	10/06/2025				32,861.78	145,456.15
Deposit	10/23/2025				7,241.27	152,697.42
Deposit	10/27/2025				26,087.62	178,785.04
Deposit	10/28/2025				30,163.05	208,948.09
Total Deposits and Credits					208,948.09	208,948.09
Total New Transactions					118,948.09	118,948.09
Ending Balance					251,898.81	1,034,793.22

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05/29/25

FIRST 5 Mendocino Reconciliation Summary

1015 · Savings Bank - Payroll, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	10,109.95
Cleared Transactions	
Checks and Payments - 6 items	-85,003.98
Deposits and Credits - 1 item	75,000.00
Total Cleared Transactions	-10,003.98
Cleared Balance	105.97
Register Balance as of 04/30/2025	105.97
New Transactions	
Checks and Payments - 6 items	-86,186.76
Deposits and Credits - 2 items	125,000.00
Total New Transactions	38,813.24
Ending Balance	38,919.21

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						368,710.38
Cleared Transactions						
Checks and Payments - 35 items						
Check	02/19/2025	1839	Round Valley Indian ...	X	-21,710.48	-21,710.48
Check	03/04/2025	1849	Action Network	X	-2,739.00	-24,449.48
Check	03/19/2025	1869	Periodico Al Punto	X	-500.00	-24,949.48
Check	03/25/2025	1874	Triple P America	X	-10,870.00	-35,819.48
Check	03/25/2025	1879	City of Ukiah Recrea...	X	-5,700.00	-41,519.48
Check	03/25/2025	1875	Julia C. Fetherston	X	-2,000.00	-43,519.48
Check	03/25/2025	1878	California Dept of Ju...	X	-147.00	-43,666.48
General Journal	03/25/2025	25 10 ...	APA Benefits, Inc.	X	-18.00	-43,684.48
Transfer	04/01/2025			X	-75,000.00	-118,684.48
General Journal	04/01/2025	25 10 ...	Mutual of America	X	-5,011.91	-123,696.39
General Journal	04/02/2025	25 10 ...	Mutual of America	X	-4,966.19	-128,662.58
General Journal	04/03/2025	25 10 ...	Humana Insurane Co.	X	-732.09	-129,394.67
General Journal	04/03/2025	25 10 ...	Beam	X	-90.60	-129,485.27
General Journal	04/04/2025	25 10 ...	APA Benefits, Inc.	X	-623.32	-130,108.59
Check	04/08/2025	1886	Triple P America	X	-1,519.22	-131,627.81
Check	04/08/2025	1881	DG Creative Brandin...	X	-1,404.41	-133,032.22
Check	04/08/2025	1880	Gloria Camprise	X	-945.00	-133,977.22
Check	04/08/2025	1884	Respectech Inc.	X	-393.00	-134,370.22
Check	04/08/2025	1882	UVAH	X	-225.00	-134,595.22
Check	04/08/2025	1887	DMV Renewal	X	-215.00	-134,810.22
General Journal	04/08/2025	25 10 ...	Wells Fargo	X	-197.11	-135,007.33
Check	04/08/2025	1885	Karla Kohler	X	-24.50	-135,031.83
Check	04/08/2025	1883	Kyocera Document ...	X	-5.86	-135,037.69
General Journal	04/14/2025	25 10 ...	U.S. Bank Corporate...	X	-16,465.89	-151,503.58
Check	04/15/2025	1891	SBA The Steven Ba...	X	-15,000.00	-166,503.58
General Journal	04/15/2025	25 10 ...	APA Benefits, Inc.	X	-623.32	-167,126.90
Check	04/15/2025	1888	Bonnie Boek	X	-602.92	-167,729.82
Check	04/15/2025	1890	Lucy Plancarte	X	-552.96	-168,282.78
Check	04/15/2025	1889	Courageous Engage...	X	-400.00	-168,682.78
Check	04/15/2025	1892	Boys & Girls Club of...	X	-300.00	-168,982.78
Check	04/24/2025	1898	Talmage Office Park	X	-11,862.00	-180,844.78
Check	04/24/2025	1893	C&M Self Storage, L...	X	-480.00	-181,324.78
General Journal	04/28/2025	25 10 ...	Dollywood Foundation	X	-1,596.60	-182,921.38
General Journal	04/29/2025	25 10 ...	U.S. Bank Corporate...	X	-16,177.30	-199,098.68
General Journal	04/30/2025	25 10 ...	Anthem Blue Cross	X	-4,565.96	-203,664.64
Total Checks and Payments					-203,664.64	-203,664.64
Deposits and Credits - 2 items						
Deposit	04/18/2025			X	53,363.94	53,363.94
Deposit	04/30/2025			X	10.68	53,374.62
Total Deposits and Credits					53,374.62	53,374.62
Total Cleared Transactions					-150,290.02	-150,290.02
Cleared Balance					-150,290.02	218,420.36
Uncleared Transactions						
Checks and Payments - 16 items						
Check	09/11/2023	1375	Katheryn Reihl		-248.01	-248.01
Check	10/10/2023	1410	MCOE		-40.00	-288.01
General Journal	10/18/2023	24 04 ...	State Compensation...		-915.85	-1,203.86
Check	11/17/2023	1445	SPACE		-1,050.00	-2,253.86
Check	11/28/2023	1457	Gregorio Prieto Garcia		-875.00	-3,128.86
Check	12/05/2023	1500	Alexandra Rounds		-34.06	-3,162.92
General Journal	07/26/2024	25 01 ...			-225.24	-3,388.16
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-3,893.24
General Journal	10/26/2024	25 04 ...			-343.22	-4,236.46
Check	03/04/2025	1841	Jade G. Aldrich		-287.71	-4,524.17
Check	03/04/2025	1845	Gilbert Rangel		-150.00	-4,674.17
Check	03/25/2025	1876	Gilbert Rangel		-300.00	-4,974.17
Check	04/24/2025	1897	Mendo LEAP LLC		-3,000.00	-7,974.17
Check	04/24/2025	1894	Gina Wermuth		-652.50	-8,626.67
Check	04/24/2025	1896	Megan Carson		-219.52	-8,846.19

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/24/2025	1895	Jenna Flesch		-50.00	-8,896.19
Total Checks and Payments					-8,896.19	-8,896.19
Total Uncleared Transactions					-8,896.19	-8,896.19
Register Balance as of 04/30/2025					-159,186.21	209,524.17
New Transactions						
Checks and Payments - 27 items						
Transfer	05/01/2025				-75,000.00	-75,000.00
General Journal	05/05/2025	25 11 ...	Mutual of America		-5,341.63	-80,341.63
Check	05/07/2025	1906	Potter Valley Youth ...		-9,762.50	-90,104.13
Check	05/07/2025	1904	Round Valley Indian ...		-4,466.38	-94,570.51
Check	05/07/2025	1905	Action Network		-2,475.00	-97,045.51
Check	05/07/2025	1899	Cahto Tribe		-2,034.31	-99,079.82
Check	05/07/2025	1902	Indian Child and Fa...		-1,990.12	-101,069.94
Check	05/07/2025	1900	Courageous Engage...		-900.00	-101,969.94
Check	05/07/2025	1910	Jendi Coursey		-585.00	-102,554.94
Check	05/07/2025	1903	Respectech Inc.		-523.47	-103,078.41
Check	05/07/2025	1901	Gilbert Rangel		-450.00	-103,528.41
Check	05/07/2025	1908	UVAH		-112.00	-103,640.41
Check	05/07/2025	1909	DG Creative Brandin...		-100.70	-103,741.11
Check	05/07/2025	1907	Karla Kohler		-87.78	-103,828.89
Check	05/15/2025	1912	Gloria Camprise		-945.00	-104,773.89
Check	05/15/2025	1915	Ana's Cleaning Serv...		-550.00	-105,323.89
Check	05/15/2025	1919	Susan Avalos-Garcia		-422.40	-105,746.29
Check	05/15/2025	1918	Sierra DeBiase		-364.60	-106,110.89
Check	05/15/2025	1914	Lucy Plancarte		-345.60	-106,456.49
Check	05/15/2025	1920	Marla Anderson		-318.60	-106,775.09
Check	05/15/2025	1911	Bonnie Boek		-252.56	-107,027.65
Check	05/15/2025	1913	Jade G. Aldrich		-146.87	-107,174.52
Check	05/15/2025	1917	Registry of Charities...		-100.00	-107,274.52
Check	05/15/2025	1916	MCOE		-40.00	-107,314.52
Check	05/20/2025	1922	Nuestra Alianza		-4,251.50	-111,566.02
Check	05/20/2025	1921	Jensen Smith, CPA'...		-600.00	-112,166.02
Transfer	05/23/2025				-50,000.00	-162,166.02
Total Checks and Payments					-162,166.02	-162,166.02
Deposits and Credits - 2 items						
Deposit	05/07/2025				62,998.85	62,998.85
Deposit	05/23/2025				77,794.99	140,793.84
Total Deposits and Credits					140,793.84	140,793.84
Total New Transactions					-21,372.18	-21,372.18
Ending Balance					-180,558.39	188,151.99

FIRST 5 Mendocino
Reconciliation Summary
1050 · CFCU - LTP (MM), Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	76,354.21
Cleared Transactions	
Deposits and Credits - 1 item	50.02
Total Cleared Transactions	50.02
Cleared Balance	76,404.23
Register Balance as of 04/30/2025	76,404.23
Ending Balance	76,404.23



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

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FIRST 5 MENDOCINO
419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
04/30/25

CHECKING SUMMARY OF ACCOUNT				Acct	[REDACTED]
	Beginning Balance	4/01/25	10,109.95		
	Deposits / Misc Credits	1	75,000.00		
	Withdrawals / Misc Debits	6	85,003.98		
**	Ending Balance	4/30/25	105.97	**	
	Service Charge		.00		
	Average Balance		45,890		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/01	Internet Transfer from 2126714	75,000.00	
4/10	0220CLDE FIRST 5/PAYROLL		112.00
4/10	0220CLDE FIRST 5/PAYROLL		9,532.93
4/10	0220CLDE FIRST 5/PAYROLL		31,895.73
4/24	0220CLDE FIRST 5/PAYROLL		112.00
4/24	0220CLDE FIRST 5/PAYROLL		9,983.54
4/24	0220CLDE FIRST 5/PAYROLL		33,367.78

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	85,109.95	4/10	43,569.29	4/24	105.97



Savings Bank
OF MENDOCINO COUNTY
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CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 04/30/25
Images Enclosed: 22

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	4/01/25	368,710.38		
	Deposits / Misc Credits	2	53,374.62		
	Withdrawals / Misc Debits	35	203,664.64		
	** Ending Balance	4/30/25	218,420.36	**	
	Service Charge		.00		
	Interest Paid Thru 4/30/25		10.68		
	Interest Paid Year To Date		31.27		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		30		
	Average Balance for A.P.Y.E.		259,876.82		
	Enclosures		22		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/01	Internet Transfer to 2126722		75,000.00
4/03	Beam-Premium/Beam2025		90.60
4/03	HUMANA, INC./INS PYMT 028244FIRST 5 ME		732.09
4/03	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		5,011.91
4/04	APA BENEFITS INC/PLAN FUND		623.32
4/04	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		4,966.19
4/08	WELLS FARGO BANK/EFT DEBIT		197.11
4/15	U.S. BANK/PAYMENT		16,465.89
4/18	DEPOSIT	53,363.94	
4/18	APA BENEFITS INC/PLAN FUND		623.32
4/25	APA BENEFITS INC/S125 S105 First 5 Mendocino		18.00
4/28	DOLLYWOOD FOUND/DOLLYWOOD		1,596.60
4/28	ANTHEM BLUE I010/CORP PYMT		4,565.96
4/30	U.S. BANK/PAYMENT		16,177.30
4/30	INTEREST EARNED	10.68	



Savings Bank
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FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
04/30/25

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/16	1839	21,710.48	4/22	1881	1,404.41	4/24	1889	400.00
4/07	1849*	2,739.00	4/18	1882	225.00	4/22	1890	552.96
4/04	1869*	500.00	4/15	1883	5.86	4/22	1891	15,000.00
4/02	1874*	10,870.00	4/17	1884	393.00	4/24	1892	300.00
4/30	1875	2,000.00	4/11	1885	24.50	4/28	1893	480.00
4/02	1878*	147.00	4/21	1886	1,519.22	4/30	1898*	11,862.00
4/08	1879	5,700.00	4/18	1887	215.00			
4/10	1880	945.00	4/17	1888	602.92			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	293,710.38	4/10	261,188.16	4/21	272,766.91
4/02	282,693.38	4/11	261,163.66	4/22	255,809.54
4/03	276,858.78	4/15	244,691.91	4/24	255,109.54
4/04	270,769.27	4/16	222,981.43	4/25	255,091.54
4/07	268,030.27	4/17	221,985.51	4/28	248,448.98
4/08	262,133.16	4/18	274,286.13	4/30	218,420.36



Community First Credit Union

PO Box 6004 • Santa Rosa, CA 95406-0004
707.546.6000 • comfirstcu.org

RETURN SERVICE REQUESTED

First 5 Mendocino
First 5 Mendocino
419 Talmage Rd Ste J
Ukiah CA 95482-7433

Member Number: [REDACTED]
Period: 04/01/2025 thru 04/30/2025

Call Center (M-F, 8:30a to 5:30p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	\$0.00	Vehicle Loans	\$0.00
Liquid Savings	\$76,429.23	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

The Ukiah branch is moving! On June 2, we will be serving you from our new address at 530 E. Perkins St., Ukiah, CA 95401. This branch was formerly Vocality Credit

Union and is located between Lucky's and Ross in the Pear Tree Shopping Center. Stay tuned for details!

www.comfirstcu.org ❖ info@comfirstcu.org

Liquid Savings

S-0001 Business Prime Share

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$25.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$0.00	Ending Balance	\$25.00

S-0002 Business Money Market - 0.800 Annual Percentage Yield Earned.

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$76,354.21	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$50.02	Ending Balance	\$76,404.23

Earnings

Interest Earned YTD	\$309.66
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Additions & Subtractions to Your Business Money Market Share (S - 2)

Date	Description	Debit	Credit	Balance
04/01/2025	Beginning Balance			\$76,354.21
04/30/2025	Dividend		\$50.02	\$76,404.23
Ending Balance				\$76,404.23

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO APR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	010000						
CASH	IN TREASURY	1250	667,761.23				
1	206 CRP 07/10/24	CASH RECEIPTS JOURNAL		2,085.21	.00	2,085.21	
1	449 CRP 07/17/24	CASH RECEIPTS JOURNAL		28,805.76	.00	30,890.97	
2	634 APP 08/15/24 081524			.00	90,000.00	-59,109.03	
2	835 CRP 08/20/24	CASH RECEIPTS JOURNAL		3,586.62	.00	-55,522.41	
3	1157 CRP 09/24/24	CASH RECEIPTS JOURNAL		28,763.19	.00	-26,759.22	
3	1380 CRP 09/27/24	CASH RECEIPTS JOURNAL		2,089.44	.00	-24,669.78	
4	212 CRP 10/02/24	CASH RECEIPTS JOURNAL		29,899.87	.00	5,230.09	
4	312 CRP 10/03/24	CASH RECEIPTS JOURNAL		27,853.57	.00	33,083.66	
4	573 APP 10/10/24 101024			.00	90,000.00	-56,916.34	
4	906 GEN 10/18/24	SYSTEM GENERATED DUE TO LINE		1,375.93	.00	-55,540.41	
4	1313 CRP 10/25/24	CASH RECEIPTS JOURNAL		23,234.08	.00	-32,306.33	
4	1620 GNI 10/01/24 Q1Int	SYSTEM GENERATED DUE TO LINE		1,253.27	.00	-31,053.06	
5	633 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		3,110.37	.00	-27,942.69	
5	634 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		2,303.04	.00	-25,639.65	
6	119 CRP 12/03/24	CASH RECEIPTS JOURNAL		27,689.97	.00	2,050.32	
6	544 GEN 12/11/24	SYSTEM GENERATED DUE TO LINE		2,306.88	.00	4,357.20	
6	545 GEN 12/11/24	SYSTEM GENERATED DUE TO LINE		2,304.48	.00	6,661.68	
6	955 CRP 12/18/24	CASH RECEIPTS JOURNAL		1,861.11	.00	8,522.79	
7	132 CRP 01/02/25	CASH RECEIPTS JOURNAL		25,524.14	.00	34,046.93	
7	1185 GEN 01/24/25 Q-2	SYSTEM GENERATED DUE TO LINE		6,708.87	.00	40,755.80	
7	1314 CRP 01/28/25	CASH RECEIPTS JOURNAL		23,253.01	.00	64,008.81	
7	1481 GNI 01/01/25 Q2Int	SYSTEM GENERATED DUE TO LINE		4,801.94	.00	68,810.75	
8	965 CRP 02/25/25	CASH RECEIPTS JOURNAL		22,304.43	.00	91,115.18	
9	282 CRP 03/05/25	CASH RECEIPTS JOURNAL		1,589.59	.00	92,704.77	
9	816 GEN 03/17/25	SYSTEM GENERATED DUE TO LINE		2,323.37	.00	95,028.14	
9	1266 CRP 03/25/25	CASH RECEIPTS JOURNAL		20,105.04	.00	115,133.18	
10	289 GEN 04/03/25 PLAN	SYSTEM GENERATED DUE TO LINE		.00	490.00	114,643.18	
10	296 CRP 04/04/25	CASH RECEIPTS JOURNAL		121,290.69	.00	235,933.87	
10	916 GEN 04/22/25	SYSTEM GENERATED DUE TO LINE		2,304.82	.00	238,238.69	
10	917 GEN 04/22/25	SYSTEM GENERATED DUE TO LINE		3,250.88	.00	241,489.57	
10	1444 GRV 04/01/25 Q1Int			.00	1,253.27	240,236.30	
10	1445 GEN 04/01/25 Q1 COR	SYSTEM GENERATED DUE TO LINE		1,272.28	.00	241,508.58	
10	1446 GRV 04/01/25 Q2Int			.00	4,801.94	236,706.64	
10	1447 GNI 04/01/25 Q2 COR	SYSTEM GENERATED DUE TO LINE		4,752.78	.00	241,459.42	
10	1448 GRV 04/01/25 Q1 COR			.00	1,272.28	240,187.14	
10	1449 GEN 04/01/25 Q1COR2	SYSTEM GENERATED DUE TO LINE		1,264.43	.00	241,451.57	
10	1450 GRV 04/01/25 Q2 COR			.00	4,752.78	236,698.79	
10	1453 GEN 04/01/25 Q2COR2	SYSTEM GENERATED DUE TO LINE		4,691.11	.00	241,389.90	
10	1454 GEN 04/01/25 Q3 INT	SYSTEM GENERATED DUE TO LINE		6,694.00	.00	248,083.90	
1250-010000			667,761.23	440,654.17	192,570.27	248,083.90	915,845.13
1250	070000						
CASH-FAIR VALUE INVESTMENTS		1250	4,680.72				
1250-070000			4,680.72	.00	.00	.00	4,680.72
1250	130000						
ACCOUNTS RECEIVABLE		1250	.00				
1250-130000			.00	.00	.00	.00	.00
1250	130001						

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO APR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
DUE FROM OTHER GOVERNMENTS		1250	34,477.59				
1	609 GRV 07/01/24	REV		.00	2,085.21	-2,085.21	
1	771 GRV 07/01/24	REV		.00	28,805.76	-30,890.97	
1	1126 GRV 07/01/24	REV		.00	3,586.62	-34,477.59	
1250-130001			34,477.59	.00	34,477.59	-34,477.59	.00
1250	130006		.00				
OTHER RECEIVABLES		1250	.00				
1250-130006			.00	.00	.00	.00	.00
1250	520000						
ACCOUNTS PAYABLE		1250	-8,331.85				
2	627 API 08/15/24	B 8269		.00	90,000.00	-90,000.00	
2	634 APP 08/15/24	081524 AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	
4	553 API 10/10/24	B 9079		.00	90,000.00	-90,000.00	
4	573 APP 10/10/24	101024 AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	
1250-520000			-8,331.85	180,000.00	180,000.00	.00	-8,331.85
1250	570000		.00				
ACTIVE CARD INTEGRATION PAYABL		1250	.00				
1250-570000			.00	.00	.00	.00	.00
1250	710000		.00				
RESERVE FOR ENCUMBRANCES		1250	.00				
1250-710000			.00	.00	.00	.00	.00
1250	730000		.00				
BUDGETARY RESERVE FOR ENCUMB		1250	.00				
1250-730000			.00	.00	.00	.00	.00
1250	750000						
FUND BALANCE-AVAILABLE		1250	-698,587.69				
1250-750000			-698,587.69	.00	.00	.00	-698,587.69
1250	750010		.00				
BUDGETARY FUND BAL AVAIL		1250	.00				
1250-750010			.00	.00	.00	.00	.00
1250	820000		.00				
REVENUES		1250	.00				
1	206 CRP 07/10/24	CASH RECEIPTS JOURNAL		.00	2,085.21	-2,085.21	
1	449 CRP 07/17/24	CASH RECEIPTS JOURNAL		.00	28,805.76	-30,890.97	
1	609 GRV 07/01/24	REV		2,085.21	.00	-28,805.76	
1	771 GRV 07/01/24	REV		28,805.76	.00	.00	
1	1126 GRV 07/01/24	REV		3,586.62	.00	3,586.62	
2	835 CRP 08/20/24	CASH RECEIPTS JOURNAL		.00	3,586.62	.00	
3	1157 CRP 09/24/24	CASH RECEIPTS JOURNAL		.00	28,763.19	-28,763.19	
3	1380 CRP 09/27/24	CASH RECEIPTS JOURNAL		.00	2,089.44	-30,852.63	
4	212 CRP 10/02/24	CASH RECEIPTS JOURNAL		.00	29,899.87	-60,752.50	
4	312 CRP 10/03/24	CASH RECEIPTS JOURNAL		.00	27,853.57	-88,606.07	
4	906 GEN 10/18/24			.00	1,375.93	-89,982.00	
4	1313 CRP 10/25/24	CASH RECEIPTS JOURNAL		.00	23,234.08	-113,216.08	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO APR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	1620	GNI 10/01/24 Q1Int		.00	1,253.27	-114,469.35	
5	633	GEN 11/18/24		.00	3,110.37	-117,579.72	
5	634	GEN 11/18/24		.00	2,303.04	-119,882.76	
6	119	CRP 12/03/24	CASH RECEIPTS JOURNAL	.00	27,689.97	-147,572.73	
6	544	GEN 12/11/24		.00	2,306.88	-149,879.61	
6	545	GEN 12/11/24		.00	2,304.48	-152,184.09	
6	955	CRP 12/18/24	CASH RECEIPTS JOURNAL	.00	1,861.11	-154,045.20	
7	132	CRP 01/02/25	CASH RECEIPTS JOURNAL	.00	25,524.14	-179,569.34	
7	1185	GEN 01/24/25 Q-2		.00	6,708.87	-186,278.21	
7	1314	CRP 01/28/25	CASH RECEIPTS JOURNAL	.00	23,253.01	-209,531.22	
7	1481	GNI 01/01/25 Q2Int		.00	4,801.94	-214,333.16	
8	965	CRP 02/25/25	CASH RECEIPTS JOURNAL	.00	22,304.43	-236,637.59	
9	282	CRP 03/05/25	CASH RECEIPTS JOURNAL	.00	1,589.59	-238,227.18	
9	816	GEN 03/17/25		.00	2,323.37	-240,550.55	
9	1266	CRP 03/25/25	CASH RECEIPTS JOURNAL	.00	20,105.04	-260,655.59	
10	296	CRP 04/04/25	CASH RECEIPTS JOURNAL	.00	121,290.69	-381,946.28	
10	916	GEN 04/22/25		.00	2,304.82	-384,251.10	
10	917	GEN 04/22/25		.00	3,250.88	-387,501.98	
10	1444	GRV 04/01/25 Q1Int		1,253.27	.00	-386,248.71	
10	1445	GEN 04/01/25 Q1 COR		.00	1,272.28	-387,520.99	
10	1446	GRV 04/01/25 Q2Int		4,801.94	.00	-382,719.05	
10	1447	GNI 04/01/25 Q2 COR		.00	4,752.78	-387,471.83	
10	1448	GRV 04/01/25 Q1 COR		1,272.28	.00	-386,199.55	
10	1449	GEN 04/01/25 Q1COR2		.00	1,264.43	-387,463.98	
10	1450	GRV 04/01/25 Q2 COR		4,752.78	.00	-382,711.20	
10	1453	GEN 04/01/25 Q2COR2		.00	4,691.11	-387,402.31	
10	1454	GEN 04/01/25 Q3 INT		.00	6,694.00	-394,096.31	
	1250-820000		.00	46,557.86	440,654.17	-394,096.31	-394,096.31
1250	860000						
	EXPENDITURES	1250	.00				
2	627	API 08/15/24 B 8269		90,000.00	.00	90,000.00	
4	553	API 10/10/24 B 9079		90,000.00	.00	180,000.00	
10	289	GEN 04/03/25 PLAN		490.00	.00	180,490.00	
	1250-860000		.00	180,490.00	.00	180,490.00	180,490.00
1250	910000						
	ESTIMATED REVENUES	1250	.00				
	1250-910000		.00	.00	.00	.00	.00
1250	930000						
	APPROPRIATIONS	1250	.00				
	1250-930000		.00	.00	.00	.00	.00
1250	950000						
	ENCUMBRANCES	1250	.00				
	1250-950000		.00	.00	.00	.00	.00
1250	999999						
	ERROR POSTING	1250	.00				
	1250-999999		.00	.00	.00	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO APR

FUND 1250

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
TOTALS FOR FUND 1250											
FIRST 5 MENDOCINO							.00	847,702.03	847,702.03	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO APR

FUND 1250

ACCOUNT							BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME											
PER	JNL	SRC	EFF DATE	REFERENCE	ORG						
REPORT TOTALS							.00	847,702.03	847,702.03	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO APR

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	Y
Reporting year:	2025
Reporting from period:	01 JUL to 10 APR
Journal Detail from	07/01/2024 to 04/30/2025
(B)alance sheet or (A)ll accounts:	B
Roll up projects to object level:	N
Omit zero balance accounts:	N
Sort by 1 Account	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria	
Field Name	Field value
Fund	1250
FUNCTION	
SUB FUNCTION	
BUDGET UNIT	
DIVISION	
LOCATION	
PROGRAM 1	
PROGRAM 2	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

** END OF REPORT - Generated by First 5 Mendocino **

12:34 PM

11/19/25

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2024 through April 2025

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effec...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	482,187.34	89,985.29	91,102.90	271,711.25	60,297.38	303,088.35	0.00	1,298,372.51
4100 · Interest Income	0.00	0.00	17,428.47	0.00	0.00	0.00	0.00	17,428.47
4200 · Prop 10 Revenue	9,846.93	1,995.58	24,730.08	117,714.45	30,019.11	5,384.37	46,425.16	236,115.68
4210 · SPCFA	0.00	80,966.34	12,144.16	0.00	0.00	0.00	0.00	93,110.50
4220 · Prop 56 Revenue	5,036.97	1,020.78	12,650.13	60,154.36	15,407.80	2,760.58	24,260.07	121,290.69
4230 · Tax LTP Allocation	0.00	0.00	0.00	0.00	0.00	0.00	999.05	999.05
4900 · Misc Revenue	1,750.00	0.00	5,192.45	10.00	0.00	1,000.07	0.01	7,952.53
Total Income	498,821.24	173,967.99	163,248.19	449,590.06	105,724.29	312,233.37	71,684.29	1,775,269.43
Gross Profit	498,821.24	173,967.99	163,248.19	449,590.06	105,724.29	312,233.37	71,684.29	1,775,269.43
Expense								
6000 · Wages	126,778.94	71,437.84	111,561.08	247,818.55	9,727.90	161,923.82	0.00	729,248.13
6100 · PR Taxes & Related Exp	25,657.08	33,060.32	66.67	102,563.80	0.00	16,369.55	0.00	177,717.42
6200 · Outside Svcs	225,490.68	24,546.03	1,533.35	0.00	0.00	15,147.00	0.00	266,717.06
6210 · Acct/Legal/Audit Services	0.00	0.00	12,182.50	0.00	0.00	0.00	0.00	12,182.50
6300 · Facilities Expense	409.09	7,380.12	12,845.83	58,595.11	0.00	964.70	0.00	80,194.85
6340 · Equipment - Rental	0.00	0.00	1,856.26	191.55	0.00	0.00	0.00	2,047.81
6390 · Meeting Expenses	12,744.60	0.00	1,023.11	1,517.62	0.00	0.00	0.00	15,285.33
6400 · Office Supplies & Expenses	17,663.35	290.45	16,327.48	11,880.61	0.00	12,843.55	0.00	59,005.44
6410 · Postage/Delivery	40.20	0.00	1,027.70	58.58	0.00	0.00	0.00	1,126.48
6420 · Printing & Reproduction	5,169.90	5,308.02	1,103.33	1,938.05	0.00	0.00	0.00	13,519.30
6500 · Advertising	403.65	30.00	101.93	682.48	0.00	537.21	0.00	1,755.27
6520 · Non-Staff Registration/Training	28,332.66	0.00	0.00	5,236.00	0.00	0.00	0.00	33,568.66
6600 · Staff/Comm Registration/Train	25,879.51	705.00	3,348.03	1,681.49	0.00	270.00	0.00	31,884.03
6610 · Transporation & Travel	18,843.33	33.04	3,035.40	3,717.37	0.00	1,201.50	0.00	26,830.64
6620 · Memberships	250.00	0.00	6,999.00	0.00	0.00	75.00	0.00	7,324.00
6630 · Insurance	0.00	0.00	32,383.17	0.00	0.00	0.00	0.00	32,383.17
6700 · Taxes & Licenses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
6800 · Bank Charges & Fees	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
6900 · Depreciation	0.00	0.00	1,915.80	0.00	0.00	0.00	0.00	1,915.80
7000 · Program Expenses	23,687.87	32,706.04	2,458.02	7,642.70	30.00	0.00	0.00	66,524.63
8000 · Sub-Recipients	11,500.00	21,748.65	0.00	93,795.75	63,203.42	3,000.00	0.00	193,247.82
9000 · Admin Allocation	884.03	752.34	-9,667.95	6,402.03	791.69	837.86	0.00	0.00
Total Expense	523,734.89	198,022.85	200,105.71	543,721.69	73,753.01	213,170.19	0.00	1,752,508.34
Net Ordinary Income	-24,913.65	-24,054.86	-36,857.52	-94,131.63	31,971.28	99,063.18	71,684.29	22,761.09
Other Income/Expense								
Other Expense								
10000 · Suspense	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-53.35	-53.35
Net Income	-24,913.65	-24,054.86	-36,857.52	-94,131.63	31,971.28	99,063.18	71,630.94	22,707.74

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	1,207,269.61	1,657,827.60	-450,557.99	72.8%
4020 · Admin Grant Revenue	91,102.90	193,338.31	-102,235.41	47.1%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	1,298,372.51	1,851,165.91	-552,793.40	70.1%
4100 · Interest Income	17,428.47	5,344.00	12,084.47	326.1%
4200 · Prop 10 Revenue	236,115.68	396,342.96	-160,227.28	59.6%
4210 · SPCFA	93,110.50	167,053.81	-73,943.31	55.7%
4220 · Prop 56 Revenue	121,290.69			
4230 · Tax LTP Allocation	999.05			
4900 · Misc Revenue	7,952.53	16,191.39	-8,238.86	49.1%
Total Income	1,775,269.43	2,436,098.07	-660,828.64	72.9%
Gross Profit	1,775,269.43	2,436,098.07	-660,828.64	72.9%
Expense				
6000 · Wages	729,248.13	793,466.46	-64,218.33	91.9%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	62,132.06	87,416.26	-25,284.20	71.1%
6120 · Health	61,689.59	58,010.96	3,678.63	106.3%
6130 · Retirement	48,546.92	67,473.96	-18,927.04	71.9%
6140 · Workers Comp	5,348.85	6,769.53	-1,420.68	79.0%
Total 6100 · PR Taxes & Related Exp	177,717.42	219,670.71	-41,953.29	80.9%
6200 · Outside Svcs	266,717.06	320,679.42	-53,962.36	83.2%
6210 · Acct/Legal/Audit Services	12,182.50	18,096.00	-5,913.50	67.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	56,928.00	60,385.80	-3,457.80	94.3%
6310 · Utilities	8,128.20	13,200.00	-5,071.80	61.6%
6315 · Telephone/Internet	12,705.51	14,152.08	-1,446.57	89.8%
6320 · Janitorial	1,687.50	4,320.00	-2,632.50	39.1%
6330 · Repairs & Maint	745.64	0.00	745.64	100.0%
Total 6300 · Facilities Expense	80,194.85	92,057.88	-11,863.03	87.1%
6340 · Equipment - Rental	2,047.81	3,806.28	-1,758.47	53.8%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	15,285.33	23,000.00	-7,714.67	66.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	7,989.49	6,926.43	1,063.06	115.3%
6400B · Kitchen Supplies	605.40	500.00	105.40	121.1%
6400C · Bathroom Supplies	858.65	300.00	558.65	286.2%
6400D · Electronics	11,028.04	3,400.00	7,628.04	324.4%
6400E · Software	38,523.86	33,058.10	5,465.76	116.5%
Total 6400 · Office Supplies & Expenses	59,005.44	44,184.53	14,820.91	133.5%
6410 · Postage/Delivery	1,126.48	5,900.00	-4,773.52	19.1%
6420 · Printing & Reproduction	13,519.30	30,058.38	-16,539.08	45.0%
6500 · Advertising	1,755.27	3,525.23	-1,769.96	49.8%
6520 · Non-Staff Registration/Training	33,568.66	10,600.00	22,968.66	316.7%
6600 · Staff/Comm Registration/Train	31,884.03	13,337.00	18,547.03	239.1%
6610 · Transporation & Travel	26,830.64	63,159.35	-36,328.71	42.5%
6620 · Memberships	7,324.00	6,934.00	390.00	105.6%
6630 · Insurance	32,383.17	24,411.05	7,972.12	132.7%
6700 · Taxes & Licenses	25.00			
6800 · Bank Charges & Fees	5.00	360.00	-355.00	1.4%
6900 · Depreciation	1,915.80	0.00	1,915.80	100.0%
7000 · Program Expenses	66,524.63	170,860.27	-104,335.64	38.9%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	23,418.21	-23,418.21	0.0%
Total 7200 · AmeriCorps	0.00	23,418.21	-23,418.21	0.0%
8000 · Sub-Recipients	193,247.82	305,685.81	-112,437.99	63.2%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	1,752,508.34	2,173,710.60	-421,202.26	80.6%
Net Ordinary Income	22,761.09	262,387.47	-239,626.38	8.7%
Other Income/Expense				
Other Expense				
10000 · Suspense	53.35			
Total Other Expense	53.35			
Net Other Income	-53.35	0.00	-53.35	100.0%
Net Income	22,707.74	262,387.47	-239,679.73	8.7%