

## Silverado Children's Center

## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Clearing Account</b>							0.00
Total Clearing Account							0.00
<b>County Funds</b>							0.00
Total County Funds							0.00
<b>Interest Maximizer</b>							0.00
Total Interest Maximizer							0.00
<b>1000 · B of A Checking</b>							5,819.31
Check	07/01/2015				6050 · Bank Ser...	-19.00	5,800.31
Deposit	07/02/2015			Deposit	-SPLIT-	2,335.00	8,135.31
Deposit	07/03/2015			Deposit	-SPLIT-	1,042.62	9,177.93
Bill Pmt -Check	07/08/2015	7350	B. Piazza Consulting, ...		2000 · Accounts...	-304.80	8,873.13
Bill Pmt -Check	07/08/2015	7351	Discount School Supply	0005226915	2000 · Accounts...	-341.21	8,531.92
Bill Pmt -Check	07/08/2015	7352	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	8,460.25
Bill Pmt -Check	07/08/2015	7353	South Coast Fire Prot...		2000 · Accounts...	-384.00	8,076.25
Bill Pmt -Check	07/08/2015	7354	Waste Management	Account #111-...	2000 · Accounts...	-161.38	7,914.87
Check	07/08/2015	7355	Phil McWilliams	Reimbursement	-SPLIT-	-121.66	7,793.21
Check	07/08/2015	7356	Phil McWilliams	Reimbursement	1010 · Petty Cash	-50.00	7,743.21
Bill Pmt -Check	07/08/2015	7357	Lux Cleaning Services		2000 · Accounts...	-510.00	7,233.21
Bill Pmt -Check	07/08/2015	7358	Meghan Warner Book...		2000 · Accounts...	-280.00	6,953.21
Deposit	07/08/2015			Deposit	-SPLIT-	2,160.00	9,113.21
Deposit	07/14/2015			Deposit	-SPLIT-	2,360.00	11,473.21
Check	07/15/2015		Paychex		6806 · Paychex ...	-62.68	11,410.53
Check	07/15/2015		Paychex		6202 · Worker's ...	-230.57	11,179.96
Paycheck	07/15/2015	10041	Duarte, Christiana A.		-SPLIT-	-415.17	10,764.79
Paycheck	07/15/2015	10042	Modispacher, Heather...		-SPLIT-	-795.59	9,969.20
Paycheck	07/15/2015	10043	Niazi, Sabreena		-SPLIT-	-203.01	9,766.19
Paycheck	07/15/2015	10044	Vance, Bailey		-SPLIT-	-314.58	9,451.61
Paycheck	07/15/2015	10040	Briggs, Laurie D.		-SPLIT-	-1,027.90	8,423.71
Liability Check	07/15/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-743.72	7,679.99
Liability Check	07/15/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-57.86	7,622.13
Liability Check	07/15/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-124.32	7,497.81
Deposit	07/15/2015			Deposit	-SPLIT-	387.80	7,885.61
Bill Pmt -Check	07/17/2015	7359	AT&T	130242553	2000 · Accounts...	-47.00	7,838.61
Check	07/17/2015	7360	Duff, Francesca	Reimbursement	6955 · Groceries	-340.61	7,498.00
Transfer	07/17/2015			Tucker Camp	1030 · Bus. Savi...	1,440.00	8,938.00
Check	07/17/2015	7361	Tucker Wildlife Sanct...	Camp - (12) Ch...	6907 · Rooster ...	-1,440.00	7,498.00
Bill Pmt -Check	07/17/2015	7362	Meghan Warner Book...		2000 · Accounts...	-240.00	7,258.00
Bill Pmt -Check	07/22/2015	7363	B. Piazza Consulting, ...		2000 · Accounts...	-101.60	7,156.40
Check	07/22/2015	7364	Silverado-Modjeska R...	Reimbursement	6901 · Building/...	-50.33	7,106.07
Check	07/22/2015	7365	Phil McWilliams	Reimbursement	-SPLIT-	-155.82	6,950.25
Check	07/22/2015	7366	Wyld Iris Farms	Invoice: 0707 t...	6995 · Horsema...	-720.00	6,230.25
Deposit	07/23/2015			Deposit	-SPLIT-	1,770.00	8,000.25
Deposit	07/27/2015			Deposit	4030 · Fundrais...	5.05	8,005.30
Check	07/29/2015	7367	Phil McWilliams	Reimbursement	-SPLIT-	-281.51	7,723.79
Check	07/29/2015	7368	AT&T		6970 · Telephone	-4.40	7,719.39
Check	07/29/2015	7369	Steve Chaix	Repairs	6901 · Building/...	-203.18	7,516.21
Deposit	07/29/2015			SMRPD Chili C...	4010 · Donations	2,478.29	9,994.50
Deposit	07/30/2015			Deposit	-SPLIT-	2,385.00	12,379.50
Bill Pmt -Check	07/31/2015	7370	Meghan Warner Book...		2000 · Accounts...	-280.00	12,099.50
Paycheck	07/31/2015	10045	Briggs, Laurie D.		-SPLIT-	-1,027.90	11,071.60
Paycheck	07/31/2015	10046	Duarte, Christiana A.		-SPLIT-	-620.20	10,451.40
Paycheck	07/31/2015	10047	Modispacher, Heather...		-SPLIT-	-945.45	9,505.95
Paycheck	07/31/2015	10048	Niazi, Sabreena		-SPLIT-	-472.39	9,033.56
Paycheck	07/31/2015	10049	Vance, Bailey		-SPLIT-	-666.39	8,367.17
Liability Check	07/31/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-1,090.97	7,276.20
Liability Check	07/31/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-93.57	7,182.63
Liability Check	07/31/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-202.59	6,980.04
Check	07/31/2015		Paychex		6202 · Worker's ...	-304.23	6,675.81
Check	07/31/2015		Paychex		6806 · Paychex ...	-52.18	6,623.63
Deposit	07/31/2015			Deposit	-SPLIT-	784.05	7,407.68
Deposit	08/03/2015			Deposit	-SPLIT-	3,636.00	11,043.68
Deposit	08/03/2015			Deposit	-SPLIT-	113.01	11,156.69
Check	08/03/2015		AT&T		6970 · Telephone	-4.40	11,152.29
Check	08/07/2015	7371	Phil McWilliams	Reimbursement	-SPLIT-	-168.66	10,983.63
Deposit	08/07/2015			Deposit	-SPLIT-	1,735.00	12,718.63
Bill Pmt -Check	08/12/2015	7372	AT&T	130242553	2000 · Accounts...	-47.00	12,671.63
Bill Pmt -Check	08/12/2015	7373	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	12,599.96
Bill Pmt -Check	08/12/2015	7374	Waste Management	Account #111-...	2000 · Accounts...	-161.38	12,438.58
Paycheck	08/14/2015	10051	Duarte, Christiana A.		-SPLIT-	-433.50	12,005.08
Paycheck	08/14/2015	10052	Modispacher, Heather...		-SPLIT-	-861.15	11,143.93
Paycheck	08/14/2015	10053	Niazi, Sabreena		-SPLIT-	-406.29	10,737.64
Paycheck	08/14/2015	10054	Vance, Bailey		-SPLIT-	-353.67	10,383.97
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	-SPLIT-	0.00	10,383.97
Check	08/14/2015		Paychex		6806 · Paychex ...	-52.18	10,331.79
Check	08/14/2015		Paychex		6202 · Worker's ...	-295.62	10,036.17

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## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	08/14/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-1,062.38	8,973.79
Liability Check	08/14/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-115.03	8,858.76
Liability Check	08/14/2015	PAYC...	Employment Develop...	#499-0670-4	2113 · SUI	-149.82	8,708.94
Paycheck	08/14/2015	10055	Briggs, Laurie D.		-SPLIT-	-1,439.69	7,269.25
Deposit	08/14/2015			Deposit	6202 · Worker's ...	3.28	7,272.53
Deposit	08/14/2015		EFTPS	Deposit	-SPLIT-	20.15	7,292.68
Deposit	08/14/2015		Employment Develop...	#499-0670-4	-SPLIT-	4.85	7,297.53
Deposit	08/18/2015			Deposit	-SPLIT-	472.37	7,769.90
Bill Pmt -Check	08/19/2015	7375	AT&T		2000 · Accounts...	-75.00	7,694.90
Bill Pmt -Check	08/19/2015	7376	Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	-300.00	7,394.90
Bill Pmt -Check	08/19/2015	7377	Meghan Warner Book...		2000 · Accounts...	-240.00	7,154.90
Deposit	08/21/2015			Deposit	-SPLIT-	208.46	7,363.36
Check	08/24/2015	7378	Duff, Francesca	Reimbursement	-SPLIT-	-141.22	7,222.14
Check	08/24/2015	7379	Phil McWilliams	Reimbursement	-SPLIT-	-179.15	7,042.99
Deposit	08/24/2015			Deposit	-SPLIT-	2,690.00	9,732.99
Paycheck	08/28/2015	10057	Duarte, Christiana A.		-SPLIT-	-466.08	9,266.91
Paycheck	08/28/2015	10058	Modispacher, Heather...		-SPLIT-	-903.31	8,363.60
Paycheck	08/28/2015	10059	Niazi, Sabreena		-SPLIT-	-320.11	8,043.49
Paycheck	08/28/2015	10060	Vance, Bailey		-SPLIT-	-461.18	7,582.31
Paycheck	08/28/2015	10056	Briggs, Laurie D.		-SPLIT-	-1,027.90	6,554.41
Check	08/28/2015		Paychex		6202 · Worker's ...	-261.13	6,293.28
Check	08/28/2015		Paychex		6806 · Paychex ...	-52.18	6,241.10
Liability Check	08/28/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-886.73	5,354.37
Liability Check	08/28/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-69.26	5,285.11
Liability Check	08/28/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-157.53	5,127.58
Check	08/31/2015				6050 · Bank Ser...	-3.00	5,124.58
Bill Pmt -Check	09/02/2015	7380	AT&T		2000 · Accounts...	-72.28	5,052.30
Bill Pmt -Check	09/02/2015	7381	Meghan Warner Book...		2000 · Accounts...	-240.00	4,812.30
Deposit	09/02/2015			Deposit	4030 · Fundrais...	0.51	4,812.81
Deposit	09/03/2015			Deposit	-SPLIT-	1,492.96	6,305.77
Deposit	09/04/2015			Deposit	-SPLIT-	1,130.01	7,435.78
Bill Pmt -Check	09/09/2015	7382	Harry Flores		2000 · Accounts...	-75.00	7,360.78
Bill Pmt -Check	09/09/2015	7383	Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	-240.00	7,120.78
Bill Pmt -Check	09/09/2015	7384	Waste Management	Account #111-...	2000 · Accounts...	-224.95	6,895.83
Check	09/09/2015	7385	Phil McWilliams	Reimbursement	-SPLIT-	-190.02	6,705.81
Deposit	09/09/2015			Deposit	-SPLIT-	2,055.00	8,760.81
Paycheck	09/15/2015	10061	Briggs, Laurie D.		-SPLIT-	-1,732.90	7,027.91
Paycheck	09/15/2015	10062	Duarte, Christiana A.		-SPLIT-	-486.17	7,246.74
Paycheck	09/15/2015	10063	Modispacher, Heather...		-SPLIT-	-936.10	6,310.64
Liability Check	09/15/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-711.09	5,599.55
Liability Check	09/15/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-63.93	5,535.62
Liability Check	09/15/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-90.21	5,445.41
Check	09/15/2015		Paychex		6806 · Paychex ...	-52.18	5,393.23
Check	09/15/2015		Paychex		6202 · Worker's ...	-210.30	5,182.93
Deposit	09/15/2015			Deposit	4030 · Fundrais...	3.92	5,186.85
Bill Pmt -Check	09/16/2015	7386	AT&T		2000 · Accounts...	-47.00	5,139.85
Bill Pmt -Check	09/16/2015	7387	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	5,068.18
Bill Pmt -Check	09/16/2015	7388	Waste Management	Account #111-...	2000 · Accounts...	-161.38	4,906.80
Check	09/16/2015	7389	Duff, Francesca	Reimbursement	-SPLIT-	-295.35	4,611.45
Bill Pmt -Check	09/18/2015	7390	Meghan Warner Book...		2000 · Accounts...	-260.00	4,351.45
Bill Pmt -Check	09/18/2015	7391	Wyld Iris Farms	Horsmanship P...	2000 · Accounts...	-300.00	4,051.45
Check	09/18/2015	7392	Home Depot		-SPLIT-	-87.35	3,964.10
Check	09/18/2015	7393	Silverado-Modjeska R...	Reimbursement	6901 · Building/...	-157.50	3,806.60
Check	09/21/2015		B. Piazza Consulting, ...	Licensing Requ...	6842 · Seminars	-54.00	3,752.60
Check	09/22/2015		Intuit, Inc.	Checks	6550 · Office Ex...	-137.14	3,615.46
Check	09/23/2015	7394	Apollo Wood Recover...	Invoice #56709	6901 · Building/...	-680.40	2,935.06
Check	09/23/2015	7395	Discount School Supply	Account #0031...	6952 · Curriculu...	-256.86	2,678.20
Check	09/23/2015		Digimagination	Signage	6000 · Advertising	-43.16	2,635.04
Deposit	09/24/2015			Deposit	-SPLIT-	5,187.65	7,822.69
Paycheck	09/30/2015	10065	Duarte, Christiana A.		-SPLIT-	-494.09	7,328.60
Paycheck	09/30/2015	10066	Modispacher, Heather...		-SPLIT-	-1,029.75	6,298.85
Paycheck	09/30/2015	10064	Briggs, Laurie D.		-SPLIT-	-1,027.90	5,270.95
Liability Check	09/30/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-753.03	4,517.92
Liability Check	09/30/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-71.13	4,446.79
Liability Check	09/30/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-35.65	4,411.14
Check	09/30/2015		Paychex		6202 · Worker's ...	-208.61	4,202.53
Check	09/30/2015		Paychex		6806 · Paychex ...	-52.18	4,150.35
Check	09/30/2015				6050 · Bank Ser...	-3.00	4,147.35
Bill Pmt -Check	10/01/2015	7396	AT&T		2000 · Accounts...	-101.55	4,045.80
Bill Pmt -Check	10/01/2015	7397	Meghan Warner Book...		2000 · Accounts...	-200.00	3,845.80
Deposit	10/02/2015			Deposit	-SPLIT-	3,945.00	7,790.80
Deposit	10/02/2015			Deposit	-SPLIT-	710.35	8,501.15
Bill Pmt -Check	10/12/2015	7398	AT&T		2000 · Accounts...	-47.00	8,454.15
Bill Pmt -Check	10/12/2015	7399	Orange County Dept. ...		2000 · Accounts...	-1,500.00	6,954.15
Bill Pmt -Check	10/12/2015	7400	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	6,882.48
Bill Pmt -Check	10/12/2015	7401	South Coast Fire Prot...		2000 · Accounts...	-500.00	6,382.48
Bill Pmt -Check	10/12/2015	7402	Waste Management	Account #111-...	2000 · Accounts...	-161.38	6,221.10
Check	10/12/2015	7403	Phil McWilliams	Reimbursement	-SPLIT-	-147.82	6,073.28

## Silverado Children's Center General Ledger As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/12/2015			Traveling Scie...	1030 · Bus. Savi...	1,500.00	7,573.28
Deposit	10/14/2015			2015 Country F...	4030 · Fundrais...	593.00	8,166.28
Check	10/15/2015	PAYC...	Paychex		6806 · Paychex ...	-62.68	8,103.60
Check	10/15/2015	PAYC...	Paychex		6202 · Worker's ...	-198.29	7,905.31
Paycheck	10/15/2015	10067	Briggs, Laurie D.			-1,027.90	6,877.41
Paycheck	10/15/2015	10068	Duarte, Christiana A.		-SPLIT-	-400.92	6,476.49
Paycheck	10/15/2015	10069	Modispacher, Heather...		-SPLIT-	-879.88	5,596.61
Liability Check	10/15/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-660.92	4,935.69
Liability Check	10/15/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-58.58	4,877.11
Liability Check	10/15/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-28.52	4,848.59
Check	10/16/2015	eft	Edison	57-43-485-010...	6941 · Gas & El...	-457.91	4,390.68
Check	10/18/2015	7404	Environments		6907 · Rooster ...	-972.49	3,418.19
Check	10/18/2015	7405	Nature Explore		6907 · Rooster ...	-366.23	3,051.96
Check	10/18/2015	7406	Silverado-Modjeska R...	Reimbursement	6901 · Building/...	-210.00	2,841.96
Transfer	10/18/2015			Environments ...	1030 · Bus. Savi...	1,338.72	4,180.68
Bill Pmt -Check	10/18/2015	7407	Meghan Warner Book...		2000 · Accounts...	-240.00	3,940.68
Deposit	10/19/2015			Deposit	-SPLIT-	492.18	4,432.86
Check	10/22/2015		Amazon.com Superst...		6907 · Rooster ...	-4.00	4,428.86
Transfer	10/23/2015			Eeboo Life on ...	1030 · Bus. Savi...	66.53	4,495.39
Bill Pmt -Check	10/23/2015	7408	Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	-240.00	4,255.39
Check	10/23/2015	7409	HCD Renewal	Decal #CCG55...	6961 · Trailer Fe...	-40.00	4,215.39
Check	10/23/2015	7410	HCD Renewal	Decal #CCG55...	6961 · Trailer Fe...	-40.00	4,175.39
Check	10/23/2015	7411	Discount School Supply	Account #0031...	-SPLIT-	-176.66	3,998.73
Check	10/23/2015	7412	Telecheck Services	Item #9968	6952 · Curriculu...	-12.11	3,986.62
Transfer	10/23/2015			Discount Scho...	1030 · Bus. Savi...	112.86	4,099.48
Deposit	10/23/2015			Deposit	-SPLIT-	1,938.27	6,037.75
Check	10/23/2015		Amazon.com Superst...		6907 · Rooster ...	-31.78	6,005.97
Check	10/28/2015	7307	Modispacher, Heather...	Reimbursement	6842 · Seminars	-120.00	5,885.97
Check	10/30/2015				6050 · Bank Ser...	-3.00	5,882.97
Check	10/30/2015		Paychex		6202 · Worker's ...	-201.47	5,681.50
Check	10/30/2015		Paychex		6806 · Paychex ...	-52.18	5,629.32
Paycheck	10/30/2015	10070	Briggs, Laurie D.		-SPLIT-	-1,027.90	4,601.42
Paycheck	10/30/2015	10071	Duarte, Christiana A.		-SPLIT-	-384.63	4,216.79
Paycheck	10/30/2015	10072	Modispacher, Heather...		-SPLIT-	-1,034.43	3,182.36
Liability Check	10/30/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-720.85	2,461.51
Liability Check	10/30/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-69.77	2,391.74
Liability Check	10/30/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-27.28	2,364.46
Deposit	11/02/2015			Deposit	-SPLIT-	615.91	2,980.37
Deposit	11/02/2015			Deposit	-SPLIT-	2,339.32	5,319.69
Check	11/02/2015				6050 · Bank Ser...	-16.00	5,303.69
Deposit	11/03/2015			Deposit	-SPLIT-	2,162.00	7,465.69
Deposit	11/03/2015			Deposit		4.82	7,470.51
Bill Pmt -Check	11/04/2015	7413	Lux Cleaning Services	Cleaning thru 1...	2000 · Accounts...	-240.00	7,230.51
Bill Pmt -Check	11/04/2015	7414	Meghan Warner Book...		2000 · Accounts...	-200.00	7,030.51
Bill Pmt -Check	11/04/2015	7415	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-143.34	6,887.17
Check	11/09/2015		Learning Naturally		6952 · Curriculu...	-24.00	6,863.17
Deposit	11/10/2015			Deposit	-SPLIT-	375.66	7,238.83
Check	11/10/2015		Child Educational Cen...		6952 · Curriculu...	-30.79	7,208.04
Paycheck	11/13/2015	10073	Briggs, Laurie D.		-SPLIT-	-1,239.09	5,968.95
Paycheck	11/13/2015	10074	Duarte, Christiana A.		-SPLIT-	-146.32	5,822.63
Paycheck	11/13/2015	10075	Modispacher, Heather...		-SPLIT-	-870.52	4,952.11
Check	11/13/2015	PAYC...	Paychex		6806 · Paychex ...	-52.18	4,899.93
Check	11/13/2015	PAYC...	Paychex		6202 · Worker's ...	-192.86	4,707.07
Liability Check	11/13/2015	PAYCEX	EFTPS	33-0050107	-SPLIT-	-682.22	4,024.85
Liability Check	11/13/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-76.05	3,948.80
Liability Check	11/13/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-9.92	3,938.88
Bill Pmt -Check	11/16/2015	7416	AT&T		2000 · Accounts...	-47.00	3,891.88
Check	11/16/2015	7417	Phil McWilliams	Reimbursement	6955 · Groceries	-139.75	3,752.13
Check	11/16/2015	7418	Phil McWilliams	Reimbursement	-SPLIT-	-143.56	3,608.57
Check	11/16/2015	7419	Silverado-Modjeska R...	Reimbursement	6901 · Building/...	-337.50	3,271.07
Check	11/16/2015	7420	Discount School Supply	Account #0031...	-SPLIT-	-1,130.16	2,140.91
Deposit	11/16/2015			Deposit	-SPLIT-	1,800.00	3,940.91
Check	11/17/2015		Child Educational Cen...		6842 · Seminars	-159.00	3,781.91
Check	11/17/2015		Child Educational Cen...		6842 · Seminars	-159.00	3,622.91
Check	11/17/2015		Child Educational Cen...		6842 · Seminars	-159.00	3,463.91
Bill Pmt -Check	11/23/2015	7421	Meghan Warner Book...		2000 · Accounts...	-250.00	3,213.91
Check	11/23/2015	7422	Phil McWilliams	Reimbursement	-SPLIT-	-124.50	3,089.41
Deposit	11/23/2015			Deposit	-SPLIT-	1,185.00	4,274.41
Deposit	11/23/2015			Deposit	-SPLIT-	96.80	4,371.21
Paycheck	11/30/2015	10076	Briggs, Laurie D.		-SPLIT-	-1,239.09	3,132.12
Paycheck	11/30/2015	10077	Duarte, Christiana A.		-SPLIT-	-210.34	2,921.78
Paycheck	11/30/2015	10078	Modispacher, Heather...		-SPLIT-	-898.63	2,023.15
Liability Check	11/30/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-704.74	1,318.41
Liability Check	11/30/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-78.75	1,239.66
Liability Check	11/30/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-14.26	1,225.40
Check	11/30/2015		Paychex		6202 · Worker's ...	-200.01	1,025.39
Check	11/30/2015		Paychex		6806 · Paychex ...	-52.18	973.21
Check	11/30/2015			Returned Check	1200 · Accounts...	-550.00	423.21

# Silverado Children's Center General Ledger As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/2015				6050 · Bank Ser...	-12.00	411.21
Check	11/30/2015				6050 · Bank Ser...	-3.00	408.21
Transfer	11/30/2015			Rooster Grant I...	1030 · Bus. Savi...	1,129.45	1,537.66
Bill Pmt -Check	12/01/2015	7424	Waste Management		2000 · Accounts...	-322.76	1,214.90
Bill Pmt -Check	12/01/2015	7425	Wylde Iris Farms	Reimbursement	2000 · Accounts...	-45.85	1,169.05
Bill Pmt -Check	12/01/2015	7423	Meghan Warner Book...		2000 · Accounts...	-200.00	969.05
Check	12/01/2015				6050 · Bank Ser...	-16.00	953.05
Check	12/02/2015		Learning Naturally		6952 · Curriculu...	-24.00	929.05
Deposit	12/04/2015			Deposit	-SPLIT-	4,910.00	5,839.05
Deposit	12/04/2015			Deposit	-SPLIT-	1,819.41	7,658.46
Liability Check	12/12/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-9.49	7,648.97
Check	12/12/2015	7426	Meghan Warner Book...	VOID: Reimbur...	6552 · Office Su...	0.00	7,648.97
Check	12/12/2015	7427	Phil McWilliams	Reimbursement	-SPLIT-	-174.11	7,474.86
Check	12/12/2015	7428	Phil McWilliams	Reimbursement	-SPLIT-	-159.07	7,315.79
Bill Pmt -Check	12/12/2015	7429	AT&T		2000 · Accounts...	-134.53	7,181.26
Bill Pmt -Check	12/12/2015	7430	Lux Cleaning Services	Cleaning thru 1...	2000 · Accounts...	-270.00	6,911.26
Bill Pmt -Check	12/12/2015	7431	AT&T		2000 · Accounts...	-47.00	6,864.26
Check	12/12/2015	7432	Silverado-Modjeska R...	Reimbursement	6901 · Building/...	-90.00	6,774.26
Paycheck	12/15/2015	10079	Briggs, Laurie D.		-SPLIT-	-1,410.87	5,363.39
Paycheck	12/15/2015	10080	Duarte, Christiana A.		-SPLIT-	-274.67	5,088.72
Paycheck	12/15/2015	10081	Modispacher, Heather...		-SPLIT-	-926.72	4,162.00
Liability Check	12/15/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-810.74	3,351.26
Liability Check	12/15/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-100.39	3,250.87
Check	12/15/2015		Paychex		6806 · Paychex ...	-92.18	3,158.69
Check	12/15/2015		Paychex		6202 · Worker's ...	-228.47	2,930.22
Bill Pmt -Check	12/16/2015	7433	Meghan Warner Book...		2000 · Accounts...	-240.00	2,690.22
Deposit	12/21/2015			Deposit	-SPLIT-	1,297.50	3,987.72
Deposit	12/29/2015			Deposit	-SPLIT-	1,456.00	5,443.72
Deposit	12/29/2015			Deposit	-SPLIT-	441.50	5,885.22
Paycheck	12/31/2015	10082	Briggs, Laurie D.		-SPLIT-	-1,239.09	4,646.13
Paycheck	12/31/2015	10083	Duarte, Christiana A.		-SPLIT-	-311.32	4,334.81
Paycheck	12/31/2015	10084	Modispacher, Heather...		-SPLIT-	-952.98	3,381.83
Liability Check	12/31/2015	PAYC...	EFTPS	33-0050107	-SPLIT-	-792.31	2,589.52
Liability Check	12/31/2015	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-90.97	2,498.55
Check	12/31/2015		Paychex		6202 · Worker's ...	-210.97	2,287.58
Check	12/31/2015		Paychex		6806 · Paychex ...	-57.18	2,230.40
Check	12/31/2015				6050 · Bank Ser...	-3.00	2,227.40
Bill Pmt -Check	01/04/2016	7434	Meghan Warner Book...		2000 · Accounts...	-200.00	2,027.40
Deposit	01/04/2016			Deposit	-SPLIT-	1,353.33	3,380.73
Check	01/04/2016	7435	Discount School Supply	Account #0031...	6907 · Rooster ...	-114.28	3,266.45
Check	01/04/2016	7436	AT&T		6970 · Telephone	-72.33	3,194.12
Check	01/04/2016	7437	Waste Management		6943 · Trash	-166.38	3,027.74
Transfer	01/04/2016			Rooster Grant	1030 · Bus. Savi...	130.78	3,158.52
Check	01/04/2016				6050 · Bank Ser...	-16.00	3,142.52
Deposit	01/05/2016			Deposit	-SPLIT-	616.28	3,758.80
Deposit	01/08/2016			Deposit	-SPLIT-	2,619.00	6,377.80
Paycheck	01/15/2016	10085	Briggs, Laurie D.		-SPLIT-	-1,240.00	5,137.80
Paycheck	01/15/2016	10086	Duarte, Christiana A.		-SPLIT-	-553.62	4,584.18
Paycheck	01/15/2016	10087	Modispacher, Heather...		-SPLIT-	-916.01	3,668.17
Liability Check	01/15/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-852.30	2,815.87
Liability Check	01/15/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-91.72	2,724.15
Liability Check	01/15/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-210.43	2,513.72
Check	01/15/2016		Paychex		6806 · Paychex ...	-195.68	2,318.04
Check	01/15/2016		Paychex		6202 · Worker's ...	-236.40	2,081.64
Check	01/17/2016	7438	Silverado-Modjeska R...	Reimbursement	6901 · Building/...	-90.00	1,991.64
Bill Pmt -Check	01/17/2016	7439	AT&T		2000 · Accounts...	-47.00	1,944.64
Bill Pmt -Check	01/17/2016	7440	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	1,872.97
Check	01/17/2016	7441	Phil McWilliams	Reimbursement	-SPLIT-	-170.63	1,702.34
Bill Pmt -Check	01/17/2016	7442	Meghan Warner Book...		2000 · Accounts...	-320.00	1,382.34
Deposit	01/17/2016		Void	Void Check #7...	6550 · Office Ex...	88.79	1,471.13
Check	01/17/2016	7443	Scott, Jenny R.	Replace Check...	6550 · Office Ex...	-88.79	1,382.34
Check	01/25/2016		Edison		57-43-485-010...	-1,116.41	265.93
Deposit	01/25/2016			Deposit	-SPLIT-	3,310.21	3,576.14
Deposit	01/27/2016			Deposit	-SPLIT-	2,199.00	5,775.14
Deposit	01/27/2016			Deposit	-SPLIT-	1,023.80	6,798.94
Check	01/29/2016		Paychex		6202 · Worker's ...	-216.16	6,582.78
Check	01/29/2016		Paychex		6806 · Paychex ...	-57.18	6,525.60
Paycheck	01/29/2016	10088	Briggs, Laurie D.		-SPLIT-	-1,240.00	5,285.60
Paycheck	01/29/2016	10089	Duarte, Christiana A.		-SPLIT-	-502.16	4,783.44
Paycheck	01/29/2016	10090	Modispacher, Heather...		-SPLIT-	-841.09	3,942.35
Liability Check	01/29/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-804.27	3,138.08
Liability Check	01/29/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-84.19	3,053.89
Liability Check	01/29/2016	PAYC...	Employment Develop...	#499-0670-4	2113 · SUI	-199.95	2,853.94
Check	01/29/2016				6050 · Bank Ser...	-3.00	2,850.94
Check	02/01/2016	7444	Silverado-Modjeska R...	Reimbursement	6901 · Building/...	-90.00	2,760.94
Check	02/01/2016	7445	Phil McWilliams	Reimbursement	6901 · Building/...	-54.72	2,706.22
Bill Pmt -Check	02/01/2016	7446	AT&T		2000 · Accounts...	-62.60	2,643.62
Bill Pmt -Check	02/01/2016	7447	Lux Cleaning Services	Cleaning thru 1...	2000 · Accounts...	-210.00	2,433.62

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/01/2016	7448	Meghan Warner Book...		2000 · Accounts...	-200.00	2,233.62
Deposit	02/01/2016			Deposit	-SPLIT-	558.02	2,791.64
Bill Pmt -Check	02/01/2016	7456	Discount School Supply	0005226915	2000 · Accounts...	-700.96	2,090.68
Deposit	02/03/2016			Deposit	-SPLIT-	3,677.50	5,768.18
Check	02/03/2016				6050 · Bank Ser...	-16.00	5,752.18
Check	02/03/2016		AntsAlive.com		6907 · Rooster ...	-4.95	5,747.23
Deposit	02/04/2016			Deposit	-SPLIT-	3,296.13	9,043.36
Deposit	02/08/2016			Deposit	-SPLIT-	582.30	9,625.66
Deposit	02/08/2016			Deposit	-SPLIT-	616.28	10,241.94
Check	02/09/2016	7449	Phil McWilliams	Reimbursement	-SPLIT-	-272.54	9,969.40
Bill Pmt -Check	02/09/2016	7450	AT&T		2000 · Accounts...	-47.00	9,922.40
Bill Pmt -Check	02/09/2016	7451	Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	-240.00	9,682.40
Bill Pmt -Check	02/09/2016	7452	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	9,610.73
Bill Pmt -Check	02/09/2016	7453	Waste Management	Account #111-...	2000 · Accounts...	-161.38	9,449.35
Check	02/10/2016	7454	Phil McWilliams	Reimbursement	-SPLIT-	-208.38	9,240.97
Deposit	02/10/2016			Deposit	-SPLIT-	695.00	9,935.97
Deposit	02/11/2016			Deposit	-SPLIT-	72.52	10,008.49
Paycheck	02/12/2016	10091	Briggs, Laurie D.		-SPLIT-	-1,240.00	8,768.49
Paycheck	02/12/2016	10092	Duarte, Christiana A.		-SPLIT-	-510.08	8,258.41
Paycheck	02/12/2016	10093	Modispacher, Heather...		-SPLIT-	-930.07	7,328.34
Check	02/12/2016		Paychex		6806 · Paychex ...	-57.18	7,271.16
Check	02/12/2016		Paychex		6202 · Worker's ...	-186.75	7,084.41
Liability Check	02/12/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-844.24	6,240.17
Liability Check	02/12/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-91.04	6,149.13
Check	02/15/2016	7455	DeFoe Furniture for Ki...	New Cubbies	6907 · Rooster ...	-631.30	5,517.83
Deposit	02/16/2016			Deposit	-SPLIT-	671.00	6,188.83
Check	02/17/2016	7457	Deborah Johnson	Reimbursement	6550 · Office Ex...	-206.99	5,981.84
Bill Pmt -Check	02/17/2016	7458	Meghan Warner Book...		2000 · Accounts...	-200.00	5,781.84
Liability Check	02/17/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-208.23	5,573.61
Check	02/17/2016		DeFoe Furnitur...		1030 · Bus. Savi...	631.30	6,204.91
Check	02/17/2016		Discount Scho...		1030 · Bus. Savi...	700.96	6,905.87
Check	02/17/2016		AntsAlive.com ...		1030 · Bus. Savi...	4.95	6,910.82
Deposit	02/17/2016			Deposit	1499 · Undeposi...	932.50	7,843.32
Deposit	02/17/2016			Deposit	-SPLIT-	825.05	8,668.37
Check	02/24/2016	7459	McWilliams, Melody	Reimbursement	6020 · Auto Exp...	-99.00	8,569.37
Bill Pmt -Check	02/24/2016	7460	AT&T		2000 · Accounts...	-65.23	8,504.14
Bill Pmt -Check	02/24/2016	7461	Discount School Supply	0005226915	2000 · Accounts...	-134.51	8,369.63
Bill Pmt -Check	02/24/2016	7462	South Coast Fire Prot...		2000 · Accounts...	-60.00	8,309.63
Check	02/24/2016	7463	Phil McWilliams	Reimbursement	-SPLIT-	-184.06	8,125.57
Check	02/24/2016	7464	Phil McWilliams	Reimbursement	-SPLIT-	-119.75	8,005.82
Transfer	02/29/2016			To Cover CAP...	1030 · Bus. Savi...	5,000.00	13,005.82
Check	02/29/2016		Paychex		6202 · Worker's ...	-217.26	12,788.56
Check	02/29/2016		Paychex		6806 · Paychex ...	-57.18	12,731.38
Paycheck	02/29/2016	10094	Briggs, Laurie D.		-SPLIT-	-1,240.00	11,491.38
Paycheck	02/29/2016	10095	Duarte, Christiana A.		-SPLIT-	-474.23	11,017.15
Paycheck	02/29/2016	10096	Modispacher, Heather...		-SPLIT-	-741.86	10,275.29
Paycheck	02/29/2016	10097	Snow, Jenifer		-SPLIT-	-716.05	9,559.24
Liability Check	02/29/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-873.86	8,685.38
Liability Check	02/29/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-84.00	8,601.38
Liability Check	02/29/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-218.68	8,382.70
Check	02/29/2016				6050 · Bank Ser...	-3.00	8,379.70
Bill Pmt -Check	03/01/2016	7465	CAPRI	Claim #GHC00...	2000 · Accounts...	-5,000.00	3,379.70
Bill Pmt -Check	03/01/2016	7466	Meghan Warner Book...		2000 · Accounts...	-240.00	3,139.70
Deposit	03/01/2016			Deposit	-SPLIT-	960.68	4,100.38
Check	03/01/2016		Digimagination	Signage	6000 · Advertising	-183.00	3,917.38
Check	03/01/2016				6050 · Bank Ser...	-16.00	3,901.38
Deposit	03/04/2016			Deposit	-SPLIT-	824.74	4,726.12
Deposit	03/07/2016			Deposit	-SPLIT-	4,251.50	8,977.62
Check	03/08/2016		Edison	57-43-485-010...	6941 · Gas & El...	-274.17	8,703.45
Check	03/10/2016			Turbo Tony On...	6952 · Curriculu...	-15.08	8,688.37
Deposit	03/11/2016			Deposit	-SPLIT-	6,191.02	14,879.39
Deposit	03/12/2016			Deposit	-SPLIT-	480.34	15,359.73
Check	03/15/2016		Paychex		6806 · Paychex ...	-46.68	15,313.05
Check	03/15/2016		Paychex		6202 · Worker's ...	-244.63	15,068.42
Paycheck	03/15/2016	10098	Briggs, Laurie D.		-SPLIT-	-1,240.00	13,828.42
Paycheck	03/15/2016	10099	Duarte, Christiana A.		-SPLIT-	-529.90	13,298.52
Paycheck	03/15/2016	10100	Modispacher, Heather...		-SPLIT-	-761.15	12,537.37
Paycheck	03/15/2016	10101	Snow, Jenifer		-SPLIT-	-1,012.35	11,525.02
Liability Check	03/15/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-89.69	11,435.33
Liability Check	03/15/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-949.03	10,486.30
Liability Check	03/15/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-185.62	10,300.68
Bill Pmt -Check	03/19/2016	7467	AT&T		2000 · Accounts...	-47.00	10,253.68
Bill Pmt -Check	03/19/2016	7468	Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	-455.00	9,798.68
Bill Pmt -Check	03/19/2016	7469	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	9,727.01
Bill Pmt -Check	03/19/2016	7470	Waste Management	Account #111-...	2000 · Accounts...	-161.38	9,565.63
Check	03/19/2016	7471	Phil McWilliams	Reimbursement	-SPLIT-	-255.79	9,309.84
Check	03/19/2016	7472	Phil McWilliams	Reimbursement	-SPLIT-	-275.15	9,034.69
Bill Pmt -Check	03/19/2016	7473	Meghan Warner Book...		2000 · Accounts...	-240.00	8,794.69

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/31/2016		Paychex		6202 · Worker's ...	-261.49	8,533.20
Check	03/31/2016		Paychex		6806 · Paychex ...	-57.18	8,476.02
Paycheck	03/31/2016	10102	Briggs, Laurie D.		-SPLIT-	-1,240.00	7,236.02
Paycheck	03/31/2016	10103	Duarte, Christiana A.		-SPLIT-	-720.68	6,515.34
Paycheck	03/31/2016	10104	Modispacher, Heather...		-SPLIT-	-850.45	5,664.89
Paycheck	03/31/2016	10105	Snow, Jenifer		-SPLIT-	-1,104.96	4,559.93
Liability Check	03/31/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-104.74	4,455.19
Liability Check	03/31/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-1,077.75	3,377.44
Liability Check	03/31/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-178.77	3,198.67
Check	03/31/2016				6050 · Bank Ser...	-3.00	3,195.67
Check	04/02/2016		Edison	57-43-485-010...	6941 · Gas & El...	-141.31	3,054.36
Bill Pmt -Check	04/04/2016	7474	AT&T		2000 · Accounts...	-62.70	2,991.66
Bill Pmt -Check	04/04/2016	7475	Discount School Supply	0005226915	2000 · Accounts...	-228.65	2,763.01
Bill Pmt -Check	04/04/2016	7476	Lux Cleaning Services		2000 · Accounts...	-847.40	1,915.61
Bill Pmt -Check	04/04/2016	7477	Meghan Warner Book...		2000 · Accounts...	-160.00	1,755.61
Check	04/04/2016	7478	Briggs, Laurie D.	Reimbursement	-SPLIT-	-145.69	1,609.92
Check	04/04/2016	7479	Deborah Johnson	Reimbursement	6830 · Printing ...	-156.00	1,453.92
Check	04/04/2016	7480	Phil McWilliams	Reimbursement	-SPLIT-	-338.04	1,115.88
Deposit	04/04/2016			Deposit	-SPLIT-	1,154.58	2,270.46
Deposit	04/06/2016			Deposit	-SPLIT-	4,829.05	7,099.51
Check	04/08/2016		Insect Love	Bug Larva	6952 · Curriculu...	-67.24	7,032.27
Bill Pmt -Check	04/11/2016	7481	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	6,960.60
Bill Pmt -Check	04/11/2016	7482	Waste Management	Account #111-...	2000 · Accounts...	-161.38	6,799.22
Paycheck	04/15/2016	10106	Briggs, Laurie D.		-SPLIT-	-1,240.00	5,559.22
Paycheck	04/15/2016	10107	Duarte, Christiana A.		-SPLIT-	-620.08	4,939.14
Paycheck	04/15/2016	10108	Modispacher, Heather...		-SPLIT-	-761.16	4,177.98
Paycheck	04/15/2016	10109	Snow, Jenifer		-SPLIT-	-1,006.17	3,171.81
Liability Check	04/15/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-982.76	2,189.05
Liability Check	04/15/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-93.33	2,095.72
Liability Check	04/15/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-148.55	1,947.17
Check	04/15/2016		Paychex		6806 · Paychex ...	-67.68	1,879.49
Check	04/15/2016		Paychex		6202 · Worker's ...	-250.74	1,628.75
Deposit	04/15/2016			Deposit	-SPLIT-	4,152.50	5,781.25
Check	04/19/2016		Paypal	Pseauto, LLC	6952 · Curriculu...	-140.00	5,641.25
Check	04/20/2016	7483	Phil McWilliams	Reimbursement	-SPLIT-	-189.43	5,451.82
Bill Pmt -Check	04/20/2016	7484	AT&T		2000 · Accounts...	-47.00	5,404.82
Bill Pmt -Check	04/20/2016	7485	Meghan Warner Book...		2000 · Accounts...	-240.00	5,164.82
Check	04/20/2016	7486	Lenk, Marcella	Reimbursement	6025 · Repairs ...	-80.00	5,084.82
Check	04/20/2016	7487	Phil McWilliams	Reimbursement	-SPLIT-	-290.49	4,794.33
Check	04/20/2016		I DJ Now	Bubble Machine	6952 · Curriculu...	-79.99	4,714.34
Deposit	04/20/2016		Paychex	Deposit	6805 · SUI	49.89	4,764.23
Deposit	04/21/2016			Deposit	-SPLIT-	1,596.50	6,360.73
Deposit	04/21/2016			Deposit	-SPLIT-	552.00	6,912.73
Deposit	04/21/2016			Deposit	-SPLIT-	247.30	7,160.03
Check	04/22/2016		Consumercrafts	Bubbles	6952 · Curriculu...	-37.65	7,122.38
Deposit	04/28/2016			Deposit	-SPLIT-	1,675.00	8,797.38
Deposit	04/28/2016			Deposit	-SPLIT-	606.27	9,403.65
Check	04/29/2016		Paychex		6202 · Worker's ...	-232.92	9,170.73
Check	04/29/2016		Paychex		6806 · Paychex ...	-57.18	9,113.55
Paycheck	04/29/2016	10110	Briggs, Laurie D.		-SPLIT-	-1,240.00	7,873.55
Paycheck	04/29/2016	10111	Duarte, Christiana A.		-SPLIT-	-568.47	7,305.08
Paycheck	04/29/2016	10112	Modispacher, Heather...		-SPLIT-	-679.12	6,625.96
Paycheck	04/29/2016	10113	Snow, Jenifer		-SPLIT-	-1,043.22	5,582.74
Liability Check	04/29/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-934.41	4,648.33
Liability Check	04/29/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-88.12	4,560.21
Liability Check	04/29/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-103.21	4,457.00
Check	04/30/2016			Service Charge	6050 · Bank Ser...	-3.00	4,454.00
Check	05/02/2016	7488	Phil McWilliams	Reimbursement	-SPLIT-	-420.84	4,033.16
Check	05/02/2016	7489	Nature's Vision		6160 · Fundrais...	-331.60	3,701.56
Bill Pmt -Check	05/02/2016	7490	Canyon Feed & Tack		2000 · Accounts...	-350.68	3,350.88
Bill Pmt -Check	05/02/2016	7491	Discount School Supply	0005226915	2000 · Accounts...	-94.88	3,256.00
Bill Pmt -Check	05/03/2016	7492	Canyon Feed & Tack		2000 · Accounts...	-30.26	3,225.74
Bill Pmt -Check	05/03/2016	7493	Meghan Warner Book...		2000 · Accounts...	-160.00	3,065.74
Deposit	05/03/2016			Deposit	-SPLIT-	1,426.47	4,492.21
Deposit	05/05/2016			Deposit	-SPLIT-	5,260.50	9,752.71
Deposit	05/05/2016			Deposit	-SPLIT-	225.00	9,977.71
Deposit	05/05/2016			Deposit	-SPLIT-	1,008.93	10,986.64
Check	05/10/2016		Digimagination	Signage	6000 · Advertising	-150.94	10,835.70
Paycheck	05/13/2016	10118	Briggs, Laurie D.		-SPLIT-	-1,240.00	9,595.70
Paycheck	05/13/2016	10119	Duarte, Christiana A.		-SPLIT-	-482.35	9,113.35
Paycheck	05/13/2016	10120	Modispacher, Heather...		-SPLIT-	-703.25	8,410.10
Paycheck	05/13/2016	10121	Snow, Jenifer		-SPLIT-	-1,064.82	7,345.28
Liability Check	05/13/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-918.98	6,426.30
Liability Check	05/13/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-85.93	6,340.37
Liability Check	05/13/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-98.28	6,242.09
Check	05/13/2016		Paychex		6806 · Paychex ...	-59.21	6,182.88
Check	05/13/2016		Paychex		6202 · Worker's ...	-239.71	5,943.17
Deposit	05/13/2016			Deposit	6202 · Worker's ...	0.21	5,943.38

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/16/2016	7494	AT&T		2000 · Accounts...	-62.67	5,880.71
Bill Pmt -Check	05/16/2016	7495	Canyon Feed & Tack		2000 · Accounts...	-31.86	5,848.85
Bill Pmt -Check	05/16/2016	7496	Lux Cleaning Services	Handyman Ser...	2000 · Accounts...	-770.00	5,078.85
Bill Pmt -Check	05/16/2016	7497	Orkin Pest Control	Account # D-29...	2000 · Accounts...	-71.67	5,007.18
Bill Pmt -Check	05/16/2016	7498	Waste Management	Account #111-...	2000 · Accounts...	-161.38	4,845.80
Check	05/16/2016	7499	Phil McWilliams	Reimbursement	-SPLIT-	-207.30	4,638.50
Bill Pmt -Check	05/16/2016	7500	Meghan Warner Book...		2000 · Accounts...	-260.00	4,378.50
Deposit	05/16/2016			Deposit	-SPLIT-	3,186.11	7,564.61
Check	05/17/2016		Edison	57-43-485-010...	6941 · Gas & El...	-168.72	7,395.89
Bill Pmt -Check	05/17/2016	7501	AT&T		2000 · Accounts...	-52.30	7,343.59
Bill Pmt -Check	05/17/2016	7502	Department of Social ...	Facility #30061...	2000 · Accounts...	-605.00	6,738.59
Check	05/17/2016	7503	Phil McWilliams	Reimbursement	-SPLIT-	-239.19	6,499.40
Check	05/22/2016		Edison	57-43-485-010...	6941 · Gas & El...	-141.81	6,357.59
Deposit	05/23/2016			Deposit	-SPLIT-	291.00	6,648.59
Deposit	05/24/2016			Deposit	-SPLIT-	1,370.00	8,018.59
Deposit	05/26/2016			Deposit	-SPLIT-	235.00	8,253.59
Deposit	05/26/2016			Deposit	-SPLIT-	911.83	9,165.42
Check	05/27/2016	7504	Procure Software	Billing Software...	6550 · Office Ex...	-249.00	8,916.42
Bill Pmt -Check	05/27/2016	7505	AT&T		2000 · Accounts...	-72.66	8,843.76
Paycheck	05/31/2016	10122	Briggs, Laurie D.		-SPLIT-	-1,240.00	7,603.76
Paycheck	05/31/2016	10123	Duarte, Christiana A.		-SPLIT-	-631.59	6,972.17
Paycheck	05/31/2016	10124	Modispacher, Heather...		-SPLIT-	-780.19	6,191.98
Paycheck	05/31/2016	10125	Snow, Jenifer		-SPLIT-	-1,185.20	5,006.78
Liability Check	05/31/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-71.34	4,935.44
Liability Check	05/31/2016	PAYC...	EFTPS	33-0050107	-SPLIT-	-1,025.25	3,910.19
Liability Check	05/31/2016	PAYC...	Employment Develop...	#499-0670-4	-SPLIT-	-96.64	3,813.55
Check	05/31/2016		Paychex		6202 · Worker's ...	-254.45	3,559.10
Check	05/31/2016		Paychex		6806 · Paychex ...	-59.21	3,499.89
Check	05/31/2016				6050 · Bank Ser...	-3.00	3,496.89
Total 1000 · B of A Checking						-2,322.42	3,496.89
<b>1030 · Bus. Savings-BofA</b>							7,088.03
Transfer	07/17/2015			Tucker Camp	1000 · B of A Ch...	-1,440.00	5,648.03
Deposit	07/29/2015			SMRPD Chili C...	4010 · Donations	5,000.00	10,648.03
Deposit	07/31/2015			Deposit	7010 · Interest I...	0.12	10,648.15
Deposit	08/31/2015			Deposit	7010 · Interest I...	0.18	10,648.33
Deposit	09/30/2015			Deposit	7010 · Interest I...	0.18	10,648.51
Transfer	10/12/2015			Traveling Scie...	1000 · B of A Ch...	-1,500.00	9,148.51
Transfer	10/18/2015			Environments ...	1000 · B of A Ch...	-1,338.72	7,809.79
Transfer	10/23/2015			Eeboo Life on ...	1000 · B of A Ch...	-66.53	7,743.26
Transfer	10/23/2015			Discount Scho...	1000 · B of A Ch...	-112.86	7,630.40
Deposit	10/31/2015			Deposit	7010 · Interest I...	0.15	7,630.55
Transfer	11/30/2015			Rooster Grant I...	1000 · B of A Ch...	-1,129.45	6,501.10
Deposit	11/30/2015			Deposit	7010 · Interest I...	0.13	6,501.23
Deposit	12/31/2015			Deposit	7010 · Interest I...	0.11	6,501.34
Transfer	01/04/2016			Discount Scho...	1000 · B of A Ch...	-130.78	6,370.56
Deposit	01/31/2016			Deposit	7010 · Interest I...	0.11	6,370.67
Check	02/17/2016			Rooster Grant I...	-SPLIT-	-1,337.21	5,033.46
Transfer	02/29/2016			To Cover CAP...	1000 · B of A Ch...	-5,000.00	33.46
Deposit	02/29/2016			Deposit	7010 · Interest I...	0.09	33.55
Total 1030 · Bus. Savings-BofA						-7,054.48	33.55
<b>1010 · Petty Cash</b>							200.00
Check	07/08/2015	7356	Phil McWilliams	Reimbursement	1000 · B of A Ch...	50.00	250.00
Total 1010 · Petty Cash						50.00	250.00
<b>1020 · Bartered Services</b>							0.00
Total 1020 · Bartered Services							0.00

## Silverado Children's Center

## General Ledger

As of May 31, 2016

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1200 · Accounts Receivable</b>							1,880.75
Invoice	07/01/2015	15-171	Breiling, Diggy		4090 · Tuition	310.00	2,190.75
Invoice	07/01/2015	15-172	Conklin, Tim		4090 · Tuition	425.00	2,615.75
Invoice	07/01/2015	15-173	Contreras, Steven		4090 · Tuition	150.00	2,765.75
Invoice	07/01/2015	15-174	Schultz, Rick		4090 · Tuition	310.00	3,075.75
Invoice	07/01/2015	15-175	Doherty, Melissa & Paul		4090 · Tuition	525.00	3,600.75
Invoice	07/01/2015	15-176	Fairbanks, Stacy		4090 · Tuition	1,200.00	4,800.75
Invoice	07/01/2015	15-177	Hauschild, Katherine		4090 · Tuition	1,640.00	6,440.75
Invoice	07/01/2015	15-178	Hayden, Caroline		4090 · Tuition	800.00	7,240.75
Invoice	07/01/2015	15-179	Kingman, Laura		4090 · Tuition	370.00	7,610.75
Invoice	07/01/2015	15-180	Lenk, Marcella		4090 · Tuition	715.00	8,325.75
Invoice	07/01/2015	15-181	Lierman, Megan		4090 · Tuition	100.00	8,425.75
Invoice	07/01/2015	15-182	Riviera, Patrick		4090 · Tuition	620.00	9,045.75
Invoice	07/01/2015	15-183	Rollins, Crystal		4090 · Tuition	200.00	9,245.75
Invoice	07/01/2015	15-184	Schmidt, Jennifer		4090 · Tuition	490.00	9,735.75
Invoice	07/01/2015	15-185	Shin-Torres, Jeea		4090 · Tuition	425.00	10,160.75
Invoice	07/01/2015	15-186	Taguchi-Solorio, Natal...		4090 · Tuition	310.00	10,470.75
Invoice	07/01/2015	15-187	Spiegel, Beth & Brand...		4090 · Tuition	310.00	10,780.75
Invoice	07/01/2015	15-188	Thornley, Matthew & I...		4090 · Tuition	800.00	11,580.75
Invoice	07/01/2015	15-189	Walker, Patrick		4090 · Tuition	400.00	11,980.75
Invoice	07/01/2015	15-190	Walker, Brianne		4090 · Tuition	400.00	12,380.75
Invoice	07/01/2015	15-191	Simpson, David		4090 · Tuition	225.00	12,605.75
Invoice	07/01/2015	15-192	Nguyen-Harris, Danielle		4090 · Tuition	600.00	13,205.75
Invoice	07/01/2015	15-193	Schildmeyer, Christina		4090 · Tuition	200.00	13,405.75
Invoice	07/01/2015	15-194	Brown, Jana		4090 · Tuition	285.00	13,690.75
Credit Memo	07/01/2015	15-257	Andersen, Stefan S.		4090 · Tuition	-0.50	13,690.25
Invoice	07/01/2015	15-264	Duarte, Christiana		4090 · Tuition	1,000.00	14,690.25
Credit Memo	07/01/2015	16-62	Jacobs, Melissa		4090 · Tuition	-280.00	14,410.25
Payment	07/02/2015	5537	Doherty, Melissa & Paul		1499 · Undeposi...	-525.00	13,885.25
Payment	07/02/2015	4843	Walker, Patrick		1499 · Undeposi...	-200.00	13,685.25
Payment	07/02/2015	4842	Walker, Patrick		1499 · Undeposi...	-200.00	13,485.25
Payment	07/02/2015	1552	Conklin, Tim		1499 · Undeposi...	-425.00	13,060.25
Payment	07/02/2015	1432	Fairbanks, Stacy		1499 · Undeposi...	-330.00	12,730.25
Payment	07/02/2015	4331	Spiegel, Beth & Brand...		1499 · Undeposi...	-310.00	12,420.25
Payment	07/02/2015	03-183...	Duarte, Christiana		1499 · Undeposi...	-345.00	12,075.25
Payment	07/02/2015		Shin-Torres, Jeea		1499 · Undeposi...	-425.00	11,650.25
Payment	07/02/2015		Schmidt, Jennifer		1499 · Undeposi...	-490.00	11,160.25
Payment	07/02/2015		Hauschild, Katherine		1499 · Undeposi...	-150.00	11,010.25
Payment	07/08/2015	673	Simpson, David		1499 · Undeposi...	-225.00	10,785.25
Payment	07/08/2015	136	Murata, Leonardo		1499 · Undeposi...	-230.00	10,555.25
Payment	07/08/2015	2605	Nguyen-Harris, Danielle		1499 · Undeposi...	-600.00	9,955.25
Payment	07/08/2015	1052	Schildmeyer, Christina		1499 · Undeposi...	-200.00	9,755.25
Payment	07/08/2015	1531	Hauschild, Katherine		1499 · Undeposi...	-210.00	9,545.25
Payment	07/08/2015	540	Taguchi-Solorio, Natal...		1499 · Undeposi...	-310.00	9,235.25
Payment	07/08/2015	179	Lierman, Megan		1499 · Undeposi...	-100.00	9,135.25
Payment	07/08/2015		Brown, Jana		1499 · Undeposi...	-285.00	8,850.25
Invoice	07/14/2015	15-195	Rollins, Crystal		4090 · Tuition	180.00	9,030.25
Invoice	07/14/2015	15-196	Maldonado, Valerie		4090 · Tuition	225.00	9,255.25
Invoice	07/14/2015	15-197	Simpson, David		4087 · Horsema...	60.00	9,315.25
Invoice	07/14/2015	15-198	Nicholls, Frida		4090 · Tuition	200.00	9,515.25
Payment	07/14/2015	2075	Rollins, Crystal		1499 · Undeposi...	-380.00	9,135.25
Payment	07/14/2015	4379	Maldonado, Valerie		1499 · Undeposi...	-225.00	8,910.25
Payment	07/14/2015	1533	Hauschild, Katherine		1499 · Undeposi...	-300.00	8,610.25
Payment	07/14/2015	153	Nicholls, Frida		1499 · Undeposi...	-200.00	8,410.25
Payment	07/14/2015	117	Thornley, Matthew & I...		1499 · Undeposi...	-800.00	7,610.25
Payment	07/14/2015	674	Simpson, David		1499 · Undeposi...	-60.00	7,550.25
Payment	07/14/2015		Walker, Brianne		1499 · Undeposi...	-200.00	7,350.25
Invoice	07/14/2015	15-199	Balint, Brett		4090 · Tuition	200.00	7,550.25
Payment	07/14/2015		Balint, Brett		1499 · Undeposi...	-200.00	7,350.25
Payment	07/23/2015	12882	Schultz, Rick		1499 · Undeposi...	-310.00	7,040.25
Payment	07/23/2015	5538	Doherty, Melissa & Paul		1499 · Undeposi...	-525.00	6,515.25
Invoice	07/23/2015	15-200	Jelbert, Christine		4090 · Tuition	835.00	7,350.25
Payment	07/23/2015	203	Jelbert, Christine		1499 · Undeposi...	-835.00	6,515.25
Invoice	07/23/2015	15-208	Hauschild, Katherine		4080 · Registrati...	75.00	6,590.25
Payment	07/23/2015		Hauschild, Katherine		1499 · Undeposi...	-75.00	6,515.25
Payment	07/24/2015		Shin-Torres, Jeea		1499 · Undeposi...	-475.00	6,040.25
Payment	07/28/2015		Riviera, Patrick		1499 · Undeposi...	-258.40	5,781.85
Invoice	07/30/2015	15-201	Schildmeyer, Christina		4090 · Tuition	200.00	5,981.85
Invoice	07/30/2015	15-203	Conklin, Tim		4080 · Registrati...	50.00	6,031.85
Invoice	07/30/2015	15-204	Doherty, Melissa & Paul		4080 · Registrati...	50.00	6,081.85
Invoice	07/30/2015	15-207	Hayden, Caroline		4080 · Registrati...	50.00	6,131.85
Payment	07/30/2015	1049	Schildmeyer, Christina		1499 · Undeposi...	-200.00	5,931.85
Payment	07/30/2015	1544	Conklin, Tim		1499 · Undeposi...	-50.00	5,881.85
Payment	07/30/2015	03-198...	Hayden, Caroline		1499 · Undeposi...	-375.00	5,506.85
Payment	07/30/2015	03-188...	Hayden, Caroline		1499 · Undeposi...	-375.00	5,131.85
Payment	07/30/2015	20013	Spiegel, Beth & Brand...		1499 · Undeposi...	-310.00	4,821.85
Payment	07/30/2015	1010	Hayden, Caroline		1499 · Undeposi...	-875.00	3,946.85
Payment	07/30/2015	5539	Doherty, Melissa & Paul		1499 · Undeposi...	-50.00	3,896.85

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Accrual Basis

# Silverado Children's Center

## General Ledger

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/30/2015	1534	Hauschild, Katherine		1499 · Undeposi...	-150.00	3,746.85
Invoice	08/01/2015	15-211	Brown, Jana		4090 · Tuition	100.00	3,846.85
Invoice	08/01/2015	15-212	Penland, Elizabeth		4090 · Tuition	132.00	3,978.85
Invoice	08/01/2015	15-213	Collins, Erin		4090 · Tuition	70.00	4,048.85
Invoice	08/01/2015	15-214	Conklin, Tim		4090 · Tuition	425.00	4,473.85
Invoice	08/01/2015	15-215	Schultz, Rick		4080 · Registrati...	50.00	4,523.85
Invoice	08/01/2015	15-216	Doherty, Melissa & Paul		-SPLIT-	550.00	5,073.85
Invoice	08/01/2015	15-217	Fairbanks, Stacy		4090 · Tuition	1,200.00	6,273.85
Invoice	08/01/2015	15-218	Gleason, Michelle		-SPLIT-	335.00	6,608.85
Invoice	08/01/2015	15-220	Hayden, Caroline		-SPLIT-	850.00	7,458.85
Invoice	08/01/2015	15-221	Lenk, Marcella		4090 · Tuition	715.00	8,173.85
Invoice	08/01/2015	15-222	Lierman, Megan		4090 · Tuition	100.00	8,273.85
Invoice	08/01/2015	15-223	Nguyen-Harris, Danielle		4090 · Tuition	600.00	8,873.85
Invoice	08/01/2015	15-224	Shin-Torres, Jeea		-SPLIT-	794.00	9,667.85
Invoice	08/01/2015	15-225	Simpson, David		4090 · Tuition	200.00	9,867.85
Invoice	08/01/2015	15-226	Taguchi-Solorio, Natal...		4090 · Tuition	310.00	10,177.85
Invoice	08/01/2015	15-227	Spiegel, Beth & Brand...		-SPLIT-	360.00	10,537.85
Invoice	08/01/2015	15-228	Thornley, Matthew & I...		4090 · Tuition	800.00	11,337.85
Invoice	08/01/2015	15-229	Walker, Patrick		-SPLIT-	450.00	11,787.85
Invoice	08/01/2015	15-230	Nguyen-Harris, Danielle		4087 · Horsema...	60.00	11,847.85
Invoice	08/01/2015	15-231	Fairbanks, Stacy		4087 · Horsema...	60.00	11,907.85
Invoice	08/01/2015	15-232	Brown, Jana		4087 · Horsema...	60.00	11,967.85
Invoice	08/01/2015	15-233	Schildmeyer, Christina		4090 · Tuition	200.00	12,167.85
Invoice	08/01/2015	15-234	Roberts, Kelly		4090 · Tuition	240.00	12,407.85
Invoice	08/01/2015	15-235	Dodge, Christopher & ...		4090 · Tuition	150.00	12,557.85
Invoice	08/01/2015	15-236	Maldonado, Valerie		4090 · Tuition	200.00	12,757.85
Invoice	08/01/2015	15-237	Mou, John		4090 · Tuition	300.00	13,057.85
Invoice	08/01/2015	15-238	Contreras, Steven		4090 · Tuition	65.00	13,122.85
Payment	08/03/2015	2606	Nguyen-Harris, Danielle		1499 · Undeposi...	-660.00	12,462.85
Payment	08/03/2015	118	Thornley, Matthew & I...		1499 · Undeposi...	-800.00	11,662.85
Payment	08/03/2015	1438	Fairbanks, Stacy		1499 · Undeposi...	-930.00	10,732.85
Payment	08/03/2015	5272	Walker, Patrick		1499 · Undeposi...	-400.00	10,332.85
Payment	08/03/2015	03-195...	Duarte, Christiana		1499 · Undeposi...	-495.00	9,837.85
Payment	08/03/2015		Brown, Jana		1499 · Undeposi...	-160.00	9,677.85
Payment	08/03/2015		Penland, Elizabeth		1499 · Undeposi...	-107.00	9,570.85
Payment	08/07/2015	678	Simpson, David		1499 · Undeposi...	-200.00	9,370.85
Payment	08/07/2015		Gleason, Michelle		1499 · Undeposi...	-335.00	9,035.85
Payment	08/07/2015	180	Lierman, Megan		1499 · Undeposi...	-100.00	8,935.85
Payment	08/07/2015	1558	Conklin, Tim		1499 · Undeposi...	-425.00	8,510.85
Payment	08/07/2015	579	Taguchi-Solorio, Natal...		1499 · Undeposi...	-150.00	8,360.85
Payment	08/07/2015	5540	Doherty, Melissa & Paul		1499 · Undeposi...	-525.00	7,835.85
Payment	08/17/2015		Walker, Brianne		1499 · Undeposi...	-200.00	7,635.85
Payment	08/17/2015		Shin-Torres, Jeea		1499 · Undeposi...	-287.10	7,348.75
Payment	08/17/2015	1096	Schildmeyer, Christina		1499 · Undeposi...	-200.00	7,148.75
Payment	08/17/2015	720	Roberts, Kelly		1499 · Undeposi...	-240.00	6,908.75
Payment	08/20/2015	666	Dodge, Christopher & ...		1499 · Undeposi...	-150.00	6,758.75
Payment	08/20/2015	4382	Maldonado, Valerie		1499 · Undeposi...	-200.00	6,558.75
Payment	08/20/2015	154	Mou, John		1499 · Undeposi...	-300.00	6,258.75
Payment	08/20/2015		Contreras, Steven		1499 · Undeposi...	-215.00	6,043.75
Payment	08/21/2015	1536	Hauschild, Katherine		1499 · Undeposi...	-150.00	5,893.75
Payment	08/21/2015	1537	Hauschild, Katherine		1499 · Undeposi...	-150.00	5,743.75
Payment	08/21/2015	1439	Fairbanks, Stacy		1499 · Undeposi...	-1,140.00	4,603.75
Payment	08/21/2015	1538	Hauschild, Katherine		1499 · Undeposi...	-150.00	4,453.75
Invoice	08/31/2015	15-253	Walker, Patrick		4090 · Tuition	178.00	4,631.75
Invoice	09/01/2015	15-239	Chapple, Michael		4090 · Tuition	330.00	4,961.75
Invoice	09/01/2015	15-240	Conklin, Tim		4090 · Tuition	455.00	5,416.75
Invoice	09/01/2015	15-242	Doherty, Melissa & Paul		4090 · Tuition	550.00	5,966.75
Invoice	09/01/2015	15-243	Hayden, Caroline		4090 · Tuition	850.00	6,816.75
Invoice	09/01/2015	15-244	Horn, Lauren		-SPLIT-	450.00	7,266.75
Invoice	09/01/2015	15-245	Lenk, Marcella		4090 · Tuition	850.00	8,116.75
Invoice	09/01/2015	15-246	Maldonado, Valerie		4090 · Tuition	50.00	8,166.75
Invoice	09/01/2015	15-247	Rasmussen, Kristin		4090 · Tuition	142.50	8,309.25
Invoice	09/01/2015	15-248	Shin-Torres, Jeea		4090 · Tuition	455.00	8,764.25
Invoice	09/01/2015	15-249	Soltz, Carol Ann		4090 · Tuition	15.00	8,779.25
Invoice	09/01/2015	15-250	Spiegel, Beth & Brand...		4090 · Tuition	330.00	9,109.25
Invoice	09/01/2015	15-251	Thornley, Matthew & I...		4090 · Tuition	850.00	9,959.25
Invoice	09/01/2015	15-252	Walker, Patrick		4090 · Tuition	635.00	10,594.25
Payment	09/01/2015		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	10,139.25
Payment	09/01/2015		Hauschild, Katherine		1499 · Undeposi...	-300.00	9,839.25
Invoice	09/01/2015	15-255	Walker, Brianne		4090 · Tuition	400.00	10,239.25
Payment	09/01/2015		Walker, Brianne		1499 · Undeposi...	-400.00	9,839.25
Invoice	09/01/2015	15-279	Hauschild, Katherine		4090 · Tuition	267.50	10,106.75
Payment	09/03/2015	2153	Donelson, Susan		1499 · Undeposi...	-160.00	9,946.75
Payment	09/03/2015	1076	Lenk, Marcella		1499 · Undeposi...	-915.00	9,031.75
Payment	09/03/2015	2077	Collins, Erin		1499 · Undeposi...	-66.50	8,965.25
Payment	09/03/2015	108	Rasmussen, Kristin		1499 · Undeposi...	-142.50	8,822.75
Payment	09/09/2015	1120	Horn, Lauren		1499 · Undeposi...	-450.00	8,372.75
Payment	09/09/2015	1527	Chapple, Michael		1499 · Undeposi...	-330.00	8,042.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/09/2015	0137	Spiegel, Beth & Brand...		1499 · Undeposi...	-310.00	7,732.75
Payment	09/09/2015	5207	Spiegel, Beth & Brand...		1499 · Undeposi...	-20.00	7,712.75
Payment	09/09/2015	5206	Spiegel, Beth & Brand...		1499 · Undeposi...	-50.00	7,662.75
Payment	09/09/2015	1565	Conklin, Tim		1499 · Undeposi...	-455.00	7,207.75
Payment	09/09/2015	3665	Walker, Patrick		1499 · Undeposi...	-440.00	6,767.75
Invoice	09/09/2015	15-254	Donelson, Susan		-SPLIT-	160.00	6,927.75
Payment	09/24/2015	119	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	6,077.75
Payment	09/24/2015	5542	Doherty, Melissa & Paul		1499 · Undeposi...	-550.00	5,527.75
Payment	09/24/2015	03-212...	Hayden, Caroline		1499 · Undeposi...	-375.00	5,152.75
Invoice	10/01/2015	15-265	Duarte, Christiana		4090 · Tuition	935.00	6,087.75
Invoice	10/01/2015	15-266	Horn, Lauren		4090 · Tuition	400.00	6,487.75
Invoice	10/01/2015	15-267	Chapple, Michael		4090 · Tuition	345.00	6,832.75
Invoice	10/01/2015	15-268	Spiegel, Beth & Brand...		4090 · Tuition	330.00	7,162.75
Invoice	10/01/2015	15-269	Shin-Torres, Jeea		4090 · Tuition	455.00	7,617.75
Invoice	10/01/2015	15-270	Hauschild, Katherine		4090 · Tuition	267.50	7,885.25
Invoice	10/01/2015	15-271	Conklin, Tim		4090 · Tuition	341.25	8,226.50
Invoice	10/01/2015	15-273	Doherty, Melissa & Paul		4090 · Tuition	550.00	8,776.50
Invoice	10/01/2015	15-274	Hayden, Caroline		4090 · Tuition	850.00	9,626.50
Invoice	10/01/2015	15-275	Lenk, Marcella		4090 · Tuition	850.00	10,476.50
Invoice	10/01/2015	15-276	Thornley, Matthew & I...		4090 · Tuition	850.00	11,326.50
Invoice	10/01/2015	15-277	Walker, Patrick		4090 · Tuition	550.00	11,876.50
Invoice	10/01/2015	15-278	Contreras, Steven		4090 · Tuition	240.00	12,116.50
Payment	10/02/2015		Lenk, Marcella		1499 · Undeposi...	-735.00	11,381.50
Payment	10/02/2015	03-212...	Hayden, Caroline		1499 · Undeposi...	-375.00	11,006.50
Payment	10/02/2015	1443941	Duarte, Christiana		1499 · Undeposi...	-1,680.00	9,326.50
Payment	10/02/2015	1533	Chapple, Michael		1499 · Undeposi...	-345.00	8,981.50
Payment	10/02/2015	70010	Horn, Lauren		1499 · Undeposi...	-400.00	8,581.50
Payment	10/02/2015	9907	Spiegel, Beth & Brand...		1499 · Undeposi...	-310.00	8,271.50
Payment	10/02/2015		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	7,816.50
Payment	10/02/2015		Hauschild, Katherine		1499 · Undeposi...	-267.50	7,549.00
Payment	10/10/2015		Hauschild, Katherine		1499 · Undeposi...	-267.50	7,281.50
Payment	10/15/2015		Contreras, Steven		1499 · Undeposi...	-240.00	7,041.50
Payment	10/23/2015	226	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	6,191.50
Payment	10/23/2015	3663	Walker, Patrick		1499 · Undeposi...	-550.00	5,641.50
Payment	10/23/2015		Conklin, Tim		1499 · Undeposi...	-341.25	5,300.25
Invoice	10/23/2015	15-280	Spiegel, Beth & Brand...		4090 · Tuition	25.00	5,325.25
Invoice	10/23/2015	15-281	Nicholls, Frida		-SPLIT-	110.00	5,435.25
Payment	10/23/2015	1065	Spiegel, Beth & Brand...		1499 · Undeposi...	-45.00	5,390.25
Payment	10/23/2015	161	Nicholls, Frida		1499 · Undeposi...	-110.00	5,280.25
Invoice	11/01/2015	15-282	Chapple, Michael		4090 · Tuition	345.00	5,625.25
Invoice	11/01/2015	15-283	Conklin, Tim		4090 · Tuition	455.00	6,080.25
Invoice	11/01/2015	15-284	Doherty, Melissa & Paul		4090 · Tuition	550.00	6,630.25
Invoice	11/01/2015	15-285	Hafner, Hillery		4090 · Tuition	524.50	7,154.75
Invoice	11/01/2015	15-286	Hauschild, Katherine		4090 · Tuition	535.00	7,689.75
Invoice	11/01/2015	15-287	Hayden, Caroline		4090 · Tuition	850.00	8,539.75
Invoice	11/01/2015	15-288	Horn, Lauren		4090 · Tuition	400.00	8,939.75
Invoice	11/01/2015	15-289	Lenk, Marcella		4090 · Tuition	405.00	9,344.75
Invoice	11/01/2015	15-290	Shin-Torres, Jeea		4090 · Tuition	455.00	9,799.75
Invoice	11/01/2015	15-291	Thornley, Matthew & I...		4090 · Tuition	850.00	10,649.75
Invoice	11/01/2015	15-292	Walker, Patrick		4090 · Tuition	635.00	11,284.75
Invoice	11/01/2015	15-295	Walker, Patrick		4090 · Tuition	570.00	11,854.75
Payment	11/02/2015		Breiling, Diggy		1499 · Undeposi...	-100.00	11,754.75
Payment	11/02/2015		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	11,299.75
Payment	11/02/2015		Breiling, Diggy		1499 · Undeposi...	-65.00	11,234.75
Payment	11/02/2015	1127	Lenk, Marcella		1499 · Undeposi...	-1,525.00	9,709.75
Payment	11/02/2015	1462	Hafner, Hillery		1499 · Undeposi...	-157.50	9,552.25
Payment	11/02/2015	94552...	Hayden, Caroline		1499 · Undeposi...	-656.82	8,895.43
Payment	11/03/2015	5543	Doherty, Melissa & Paul		1499 · Undeposi...	-600.00	8,295.43
Payment	11/03/2015	1468	Hafner, Hillery		1499 · Undeposi...	-367.00	7,928.43
Payment	11/03/2015	1557	Chapple, Michael		1499 · Undeposi...	-345.00	7,583.43
Payment	11/03/2015	312	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	6,733.43
Payment	11/16/2015	1075	Hayden, Caroline		1499 · Undeposi...	-375.00	6,358.43
Payment	11/16/2015	1122	Horn, Lauren		1499 · Undeposi...	-400.00	5,958.43
Payment	11/16/2015	6523	Walker, Patrick		1499 · Undeposi...	-570.00	5,388.43
Payment	11/16/2015	1515	Conklin, Tim		1499 · Undeposi...	-455.00	4,933.43
Payment	11/16/2015		Hauschild, Katherine		1499 · Undeposi...	-287.50	4,645.93
Invoice	11/16/2015	15-294	Walker, Brianne		4090 · Tuition	100.00	4,745.93
Payment	11/16/2015		Walker, Brianne		1499 · Undeposi...	-100.00	4,645.93
Payment	11/23/2015	5544	Doherty, Melissa & Paul		1499 · Undeposi...	-550.00	4,095.93
Payment	11/23/2015	6703	Walker, Patrick		1499 · Undeposi...	-635.00	3,460.93
Invoice	11/23/2015	15-296	Walker, Brianne		4090 · Tuition	100.00	3,560.93
Payment	11/23/2015		Walker, Brianne		1499 · Undeposi...	-100.00	3,460.93
Payment	11/23/2015		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	3,005.93
Check	11/30/2015		Doherty, Melissa & Paul	Returned Check	1000 · B of A Ch...	550.00	3,555.93
Invoice	11/30/2015	15-307	Doherty, Melissa & Paul		4070 · NSF Fees	50.00	3,605.93
Invoice	12/01/2015	15-297	Shin-Torres, Jeea		4090 · Tuition	455.00	4,060.93
Invoice	12/01/2015	15-298	Horn, Lauren		4090 · Tuition	400.00	4,460.93
Invoice	12/01/2015	15-299	Thornley, Matthew & I...		4090 · Tuition	850.00	5,310.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/2015	15-300	Lenk, Marcella		4090 · Tuition	1,335.00	6,645.93
Invoice	12/01/2015	15-301	Chapple, Michael		4090 · Tuition	330.00	6,975.93
Invoice	12/01/2015	15-302	Hayden, Caroline		4090 · Tuition	850.00	7,825.93
Invoice	12/01/2015	15-303	Conklin, Tim		4090 · Tuition	455.00	8,280.93
Invoice	12/01/2015	15-304	Hafner, Hillery		4090 · Tuition	330.00	8,610.93
Invoice	12/01/2015	15-306	Welsh, Bri		-SPLIT-	835.00	9,445.93
Invoice	12/01/2015	15-308	Hauschild, Katherine		4090 · Tuition	330.00	9,775.93
Invoice	12/01/2015	15-309	Chapple, Michael		4090 · Tuition	125.00	9,900.93
Invoice	12/01/2015	15-310	Walker, Patrick		4090 · Tuition	635.00	10,535.93
Invoice	12/01/2015	15-311	Svennerberg, Kristina		4080 · Registrati...	75.00	10,610.93
Invoice	12/01/2015	15-312	Doherty, Melissa & Paul		4090 · Tuition	600.00	11,210.93
Payment	12/04/2015	191	Horn, Lauren		1499 · Undeposi...	-400.00	10,810.93
Payment	12/04/2015	281	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	9,960.93
Payment	12/04/2015	1138	Lenk, Marcella		1499 · Undeposi...	-360.00	9,600.93
Payment	12/04/2015	1560	Chapple, Michael		1499 · Undeposi...	-330.00	9,270.93
Payment	12/04/2015	94554...	Hayden, Caroline		1499 · Undeposi...	-850.00	8,420.93
Payment	12/04/2015	1145	Lenk, Marcella		1499 · Undeposi...	-1,335.00	7,085.93
Payment	12/04/2015	1519	Conklin, Tim		1499 · Undeposi...	-455.00	6,630.93
Payment	12/04/2015	1401	Hafner, Hillery		1499 · Undeposi...	-330.00	6,300.93
Payment	12/04/2015		Doherty, Melissa & Paul		1499 · Undeposi...	-575.00	5,725.93
Payment	12/04/2015		Welsh, Bri		1499 · Undeposi...	-835.00	4,890.93
Payment	12/21/2015	1547	Hauschild, Katherine		1499 · Undeposi...	-330.00	4,560.93
Payment	12/21/2015	1563	Chapple, Michael		1499 · Undeposi...	-125.00	4,435.93
Payment	12/21/2015	6984	Walker, Patrick		1499 · Undeposi...	-635.00	3,800.93
Payment	12/21/2015	97	Svennerberg, Kristina		1499 · Undeposi...	-75.00	3,725.93
Payment	12/21/2015		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	3,270.93
Payment	12/29/2015	314	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	2,420.93
Payment	12/29/2015	5546	Doherty, Melissa & Paul		1499 · Undeposi...	-600.00	1,820.93
Invoice	01/01/2016	16-1	Thornley, Matthew & I...		4090 · Tuition	850.00	2,670.93
Invoice	01/01/2016	16-2	Yee, Clarabelle		-SPLIT-	610.00	3,280.93
Invoice	01/01/2016	16-3	Chapple, Michael		4090 · Tuition	455.00	3,735.93
Invoice	01/01/2016	16-4	Conklin, Tim		4090 · Tuition	455.00	4,190.93
Invoice	01/01/2016	16-5	Doherty, Melissa & Paul		4090 · Tuition	685.00	4,875.93
Invoice	01/01/2016	16-6	Hafner, Hillery		4090 · Tuition	529.00	5,404.93
Invoice	01/01/2016	16-7	Hauschild, Katherine		4090 · Tuition	267.50	5,672.43
Invoice	01/01/2016	16-8	Hayden, Caroline		4090 · Tuition	1,618.18	7,290.61
Invoice	01/01/2016	16-9	Horn, Lauren		4090 · Tuition	400.00	7,690.61
Invoice	01/01/2016	16-10	Hoyer, Jennifer		-SPLIT-	405.00	8,095.61
Invoice	01/01/2016	16-11	Lenk, Marcella		4090 · Tuition	1,421.50	9,517.11
Invoice	01/01/2016	16-12	Shin-Torres, Jeea		4090 · Tuition	455.00	9,972.11
Invoice	01/01/2016	16-13	Smith, Amy		-SPLIT-	710.00	10,682.11
Invoice	01/01/2016	16-14	Svennerberg, Kristina		4090 · Tuition	330.00	11,012.11
Invoice	01/01/2016	16-15	Walker, Patrick		-SPLIT-	685.00	11,697.11
Invoice	01/01/2016	16-16	Welsh, Bri		4090 · Tuition	635.00	12,332.11
Payment	01/01/2016		Yee, Clarabelle		1499 · Undeposi...	-75.00	12,257.11
Payment	01/01/2016		Yee, Clarabelle		1499 · Undeposi...	-535.00	11,722.11
Payment	01/01/2016		Hoyer, Jennifer		1499 · Undeposi...	-75.00	11,647.11
Payment	01/03/2016		Smith, Amy		1499 · Undeposi...	-710.00	10,937.11
Payment	01/04/2016		Welsh, Bri		1499 · Undeposi...	-635.00	10,302.11
Payment	01/08/2016	1538	Chapple, Michael		1499 · Undeposi...	-455.00	9,847.11
Payment	01/08/2016	98	Svennerberg, Kristina		1499 · Undeposi...	-330.00	9,517.11
Payment	01/08/2016	1029	Hayden, Caroline		1499 · Undeposi...	-850.00	8,667.11
Payment	01/08/2016	1524	Conklin, Tim		1499 · Undeposi...	-455.00	8,212.11
Payment	01/08/2016	1408	Hafner, Hillery		1499 · Undeposi...	-529.00	7,683.11
Payment	01/12/2016		Doherty, Melissa & Paul		1499 · Undeposi...	-600.00	7,083.11
Payment	01/22/2016	1551	Hauschild, Katherine		1499 · Undeposi...	-265.00	6,818.11
Payment	01/22/2016	94556...	Hayden, Caroline		1499 · Undeposi...	-850.00	5,968.11
Payment	01/25/2016	1129	Horn, Lauren		1499 · Undeposi...	-400.00	5,568.11
Payment	01/25/2016	1518	Hoyer, Jennifer		1499 · Undeposi...	-330.00	5,238.11
Payment	01/25/2016	1159	Lenk, Marcella		1499 · Undeposi...	-1,421.50	3,816.61
Payment	01/26/2016		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	3,361.61
Payment	01/27/2016	170	Nicholls, Frida		1499 · Undeposi...	-635.00	2,726.61
Payment	01/27/2016	7617	Walker, Patrick		1499 · Undeposi...	-685.00	2,041.61
Payment	01/31/2016		Yee, Clarabelle		1499 · Undeposi...	-575.00	1,466.61
Invoice	02/01/2016	16-17	Nicholls, Frida		4090 · Tuition	635.00	2,101.61
Invoice	02/01/2016	16-18	Shin-Torres, Jeea		4090 · Tuition	455.00	2,556.61
Invoice	02/01/2016	16-20	Chapple, Michael		4090 · Tuition	455.00	3,011.61
Invoice	02/01/2016	16-21	Conklin, Tim		4090 · Tuition	455.00	3,466.61
Invoice	02/01/2016	16-22	Doherty, Melissa & Paul		4090 · Tuition	350.00	3,816.61
Invoice	02/01/2016	16-23	Estilow, Nick		-SPLIT-	932.50	4,749.11
Invoice	02/01/2016	16-24	Hafner, Hillery		4090 · Tuition	455.00	5,204.11
Invoice	02/01/2016	16-25	Hauschild, Katherine		4090 · Tuition	267.50	5,471.61
Invoice	02/01/2016	16-26	Hayden, Caroline		-SPLIT-	1,615.00	7,086.61
Invoice	02/01/2016	16-27	Hoyer, Jennifer		4090 · Tuition	850.00	7,936.61
Invoice	02/01/2016	16-28	Lenk, Marcella		-SPLIT-	1,066.13	9,002.74
Invoice	02/01/2016	16-29	Perkins, Heather		-SPLIT-	322.50	9,325.24
Invoice	02/01/2016	16-30	Silina, Llia		-SPLIT-	405.00	9,730.24
Invoice	02/01/2016	16-31	Smith, Amy		4090 · Tuition	850.00	10,580.24

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Invoice	02/01/2016	16-32	Svennerberg, Kristina		4090 · Tuition	330.00	10,910.24
Invoice	02/01/2016	16-33	Thornley, Matthew & I...		4090 · Tuition	850.00	11,760.24
Invoice	02/01/2016	16-34	Turnbull, Sierra		-SPLIT-	240.00	12,000.24
Invoice	02/01/2016	16-35	Walker, Patrick		4090 · Tuition	635.00	12,635.24
Invoice	02/01/2016	16-36	Welsh, Bri		4090 · Tuition	635.00	13,270.24
Invoice	02/01/2016	16-37	Yee, Clarabelle		4090 · Tuition	535.00	13,805.24
Invoice	02/01/2016	16-40	Nicholls, Frida		4090 · Tuition	220.50	14,025.74
Payment	02/03/2016	1464	Perkins, Heather		1499 · Undeposi...	-75.00	13,950.74
Payment	02/03/2016	171	Silina, Lia		1499 · Undeposi...	-405.00	13,545.74
Payment	02/03/2016	1553	Hauschild, Katherine		1499 · Undeposi...	-267.50	13,278.24
Payment	02/03/2016	99	Svennerberg, Kristina		1499 · Undeposi...	-330.00	12,948.24
Payment	02/03/2016	1460	Chapple, Michael		1499 · Undeposi...	-445.00	12,503.24
Payment	02/03/2016	1415	Hafner, Hillery		1499 · Undeposi...	-455.00	12,048.24
Payment	02/03/2016	94557...	Hayden, Caroline		1499 · Undeposi...	-850.00	11,198.24
Payment	02/03/2016	257	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	10,348.24
Payment	02/04/2016	1528	Conklin, Tim		1499 · Undeposi...	-455.00	9,893.24
Payment	02/04/2016	1033	Hayden, Caroline		1499 · Undeposi...	-850.00	9,043.24
Payment	02/04/2016	193	Turnbull, Sierra		1499 · Undeposi...	-75.00	8,968.24
Payment	02/04/2016	530	Smith, Amy		1499 · Undeposi...	-850.00	8,118.24
Payment	02/04/2016	1184	Lenk, Marcella		1499 · Undeposi...	-1,066.13	7,052.11
Payment	02/04/2016		Doherty, Melissa & Paul		1499 · Undeposi...	-600.00	6,452.11
Payment	02/08/2016		Welsh, Bri		1499 · Undeposi...	-635.00	5,817.11
Payment	02/10/2016	7619	Walker, Patrick		1499 · Undeposi...	-635.00	5,182.11
Payment	02/10/2016	113	Chapple, Michael		1499 · Undeposi...	-10.00	5,172.11
Invoice	02/10/2016	16-38	Tomson, Schatzi		4080 · Registrati...	75.00	5,247.11
Payment	02/10/2016		Tomson, Schatzi		1499 · Undeposi...	-75.00	5,172.11
Invoice	02/11/2016	16-39	Svennerberg, Kristina		4090 · Tuition	38.00	5,210.11
Payment	02/16/2016	1672	Svennerberg, Kristina		1499 · Undeposi...	-38.00	5,172.11
Payment	02/16/2016	199	Nicholls, Frida		1499 · Undeposi...	-220.50	4,951.61
Payment	02/16/2016	1468	Perkins, Heather		1499 · Undeposi...	-247.50	4,704.11
Payment	02/16/2016	194	Turnbull, Sierra		1499 · Undeposi...	-165.00	4,539.11
Payment	02/17/2016	1484	Estilow, Nick		1499 · Undeposi...	-932.50	3,606.61
Payment	02/18/2016		Hoyer, Jennifer		1499 · Undeposi...	-850.00	2,756.61
Payment	02/29/2016		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	2,301.61
Payment	02/29/2016		Yee, Clarabelle		1499 · Undeposi...	-535.00	1,766.61
Invoice	03/01/2016	16-41	Chapple, Michael		4090 · Tuition	455.00	2,221.61
Invoice	03/01/2016	16-42	Conklin, Tim		4090 · Tuition	455.00	2,676.61
Invoice	03/01/2016	16-43	Doherty, Melissa & Paul		4090 · Tuition	685.00	3,361.61
Invoice	03/01/2016	16-44	Estilow, Nick		4090 · Tuition	1,500.00	4,861.61
Invoice	03/01/2016	16-45	Hafner, Hillery		4090 · Tuition	455.00	5,316.61
Invoice	03/01/2016	16-46	Hauschild, Katherine		4090 · Tuition	267.50	5,584.11
Invoice	03/01/2016	16-47	Hayden, Caroline		4090 · Tuition	1,615.00	7,199.11
Invoice	03/01/2016	16-48	Hoyer, Jennifer		4090 · Tuition	330.00	7,529.11
Invoice	03/01/2016	16-49	Lenk, Marcella		4090 · Tuition	1,421.50	8,950.61
Invoice	03/01/2016	16-50	Nicholls, Frida		4090 · Tuition	635.00	9,585.61
Invoice	03/01/2016	16-51	Perkins, Heather		4090 · Tuition	330.00	9,915.61
Invoice	03/01/2016	16-52	Shin-Torres, Jeea		4090 · Tuition	455.00	10,370.61
Invoice	03/01/2016	16-53	Smith, Amy		4090 · Tuition	850.00	11,220.61
Invoice	03/01/2016	16-54	Svennerberg, Kristina		4090 · Tuition	406.00	11,626.61
Invoice	03/01/2016	16-55	Thornley, Matthew & I...		4090 · Tuition	850.00	12,476.61
Invoice	03/01/2016	16-56	Turnbull, Sierra		4090 · Tuition	165.00	12,641.61
Invoice	03/01/2016	16-57	Walker, Patrick		4090 · Tuition	635.00	13,276.61
Invoice	03/01/2016	16-58	Welsh, Bri		4090 · Tuition	635.00	13,911.61
Invoice	03/01/2016	16-59	Yee, Clarabelle		4090 · Tuition	535.00	14,446.61
Invoice	03/01/2016	16-60	Svennerberg, Kristina		4090 · Tuition	38.00	14,484.61
Invoice	03/01/2016	16-61	Belter, Piotr & Bozena		4090 · Tuition	439.00	14,923.61
Invoice	03/01/2016	16-63	Tomson, Schatzi		4090 · Tuition	495.00	15,418.61
Invoice	03/01/2016	16-64	Walker, Brianne		4090 · Tuition	100.00	15,518.61
Payment	03/03/2016		Doherty, Melissa & Paul		1499 · Undeposi...	-215.00	15,303.61
Payment	03/04/2016		Welsh, Bri		1499 · Undeposi...	-635.00	14,668.61
Payment	03/07/2016	1675	Svennerberg, Kristina		1499 · Undeposi...	-38.00	14,630.61
Payment	03/07/2016	1558	Hauschild, Katherine		1499 · Undeposi...	-267.50	14,363.11
Payment	03/07/2016	203	Nicholls, Frida		1499 · Undeposi...	-635.00	13,728.11
Payment	03/07/2016	1487	Estilow, Nick		1499 · Undeposi...	-1,500.00	12,228.11
Payment	03/07/2016	1167	Chapple, Michael		1499 · Undeposi...	-455.00	11,773.11
Payment	03/07/2016	1678	Svennerberg, Kristina		1499 · Undeposi...	-406.00	11,367.11
Payment	03/07/2016	1470	Perkins, Heather		1499 · Undeposi...	-330.00	11,037.11
Payment	03/07/2016	196	Turnbull, Sierra		1499 · Undeposi...	-165.00	10,872.11
Payment	03/07/2016	1531	Conklin, Tim		1499 · Undeposi...	-455.00	10,417.11
General Journal	03/07/2016		Jacobs, Melissa		6040 · Bad Debt...	-280.00	10,137.11
Payment	03/07/2016		Tomson, Schatzi		1499 · Undeposi...	-495.00	9,642.11
Payment	03/11/2016	1223	Lenk, Marcella		1499 · Undeposi...	-1,421.50	8,220.61
Payment	03/11/2016	8175	Walker, Patrick		1499 · Undeposi...	-635.00	7,585.61
Payment	03/11/2016	1038	Hayden, Caroline		1499 · Undeposi...	-731.00	6,854.61
Payment	03/11/2016	532	Smith, Amy		1499 · Undeposi...	-850.00	6,004.61
Payment	03/11/2016	229	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	5,154.61
Payment	03/11/2016	1420	Hafner, Hillery		1499 · Undeposi...	-455.00	4,699.61
Payment	03/11/2016	94559...	Hayden, Caroline		1499 · Undeposi...	-809.52	3,890.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/11/2016	2142	Belter, Piotr & Bozena		1499 · Undeposi...	-439.00	3,451.09
Payment	03/12/2016		Walker, Brianne		1499 · Undeposi...	-100.00	3,351.09
Invoice	04/01/2016	16-65	Chapple, Michael		4090 · Tuition	455.00	3,806.09
Invoice	04/01/2016	16-66	Conklin, Tim		4090 · Tuition	455.00	4,261.09
Invoice	04/01/2016	16-67	Doherty, Melissa & Paul		4090 · Tuition	520.00	4,781.09
Invoice	04/01/2016	16-68	Estilow, Nick		4090 · Tuition	1,500.00	6,281.09
Invoice	04/01/2016	16-69	Hafner, Hillery		4090 · Tuition	455.00	6,736.09
Invoice	04/01/2016	16-70	Hauschild, Katherine		4090 · Tuition	267.50	7,003.59
Invoice	04/01/2016	16-71	Hayden, Caroline		4090 · Tuition	1,615.00	8,618.59
Invoice	04/01/2016	16-72	Hoyer, Jennifer		4090 · Tuition	330.00	8,948.59
Invoice	04/01/2016	16-73	Lenk, Marcella		4090 · Tuition	1,421.50	10,370.09
Invoice	04/01/2016	16-74	Lierman, Megan		4090 · Tuition	535.00	10,905.09
Invoice	04/01/2016	16-75	Nicholls, Frida		4090 · Tuition	635.00	11,540.09
Invoice	04/01/2016	16-76	Perkins, Heather		4090 · Tuition	405.00	11,945.09
Invoice	04/01/2016	16-77	Shin-Torres, Jeea		4090 · Tuition	455.00	12,400.09
Invoice	04/01/2016	16-78	Smith, Amy		4090 · Tuition	850.00	13,250.09
Invoice	04/01/2016	16-79	Svennerberg, Kristina		4090 · Tuition	330.00	13,580.09
Invoice	04/01/2016	16-80	Thornley, Matthew & I...		4090 · Tuition	850.00	14,430.09
Invoice	04/01/2016	16-81	Tomson, Schatzi		4090 · Tuition	170.00	14,600.09
Invoice	04/01/2016	16-82	Turnbull, Sierra		4090 · Tuition	165.00	14,765.09
Invoice	04/01/2016	16-83	Walker, Patrick		4090 · Tuition	635.00	15,400.09
Invoice	04/01/2016	16-84	Welsh, Bri		4090 · Tuition	635.00	16,035.09
Invoice	04/01/2016	16-85	Yee, Clarabelle		4090 · Tuition	535.00	16,570.09
Invoice	04/01/2016	16-86	Lierman, Megan		4090 · Tuition	70.00	16,640.09
Payment	04/04/2016		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	16,185.09
Payment	04/04/2016		Welsh, Bri		1499 · Undeposi...	-635.00	15,550.09
Payment	04/06/2016	2208	Yee, Clarabelle		1499 · Undeposi...	-535.00	15,015.09
Payment	04/06/2016	207	Nicholls, Frida		1499 · Undeposi...	-635.00	14,380.09
Payment	04/06/2016	258	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	13,530.09
Payment	04/06/2016	1168	Chapple, Michael		1499 · Undeposi...	-455.00	13,075.09
Payment	04/06/2016	1458	Estilow, Nick		1499 · Undeposi...	-1,500.00	11,575.09
Payment	04/06/2016	94560...	Hayden, Caroline		1499 · Undeposi...	-769.05	10,806.04
Payment	04/06/2016	185	Lierman, Megan		1499 · Undeposi...	-70.00	10,736.04
Payment	04/15/2016	535	Smith, Amy		1499 · Undeposi...	-850.00	9,886.04
Payment	04/15/2016	1482	Perkins, Heather		1499 · Undeposi...	-330.00	9,556.04
Payment	04/15/2016	186	Lierman, Megan		1499 · Undeposi...	-535.00	9,021.04
Payment	04/15/2016	126	Turnbull, Sierra		1499 · Undeposi...	-165.00	8,856.04
Payment	04/15/2016	1564	Hauschild, Katherine		1499 · Undeposi...	-267.50	8,588.54
Payment	04/15/2016	1046	Hayden, Caroline		1499 · Undeposi...	-765.00	7,823.54
Payment	04/15/2016	1538	Conklin, Tim		1499 · Undeposi...	-455.00	7,368.54
Payment	04/15/2016	8177	Walker, Patrick		1499 · Undeposi...	-330.00	7,038.54
Payment	04/15/2016	1381	Hafner, Hillery		1499 · Undeposi...	-455.00	6,583.54
Payment	04/20/2016		Doherty, Melissa & Paul		1499 · Undeposi...	-255.00	6,328.54
Payment	04/21/2016	1202	Lenk, Marcella		1499 · Undeposi...	-1,421.50	4,907.04
Payment	04/21/2016	1679	Svennerberg, Kristina		1499 · Undeposi...	-175.00	4,732.04
Payment	04/28/2016	211	Nicholls, Frida		1499 · Undeposi...	-735.00	3,997.04
Payment	04/28/2016	8828	Walker, Patrick		1499 · Undeposi...	-940.00	3,057.04
Payment	04/28/2016		Tomson, Schatzi		1499 · Undeposi...	-170.00	2,887.04
Payment	04/28/2016		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	2,432.04
Invoice	05/01/2016	16-87	Nicholls, Frida		4090 · Tuition	735.00	3,167.04
Invoice	05/01/2016	16-88	Walker, Patrick		4090 · Tuition	635.00	3,802.04
Invoice	05/01/2016	16-89	Shin-Torres, Jeea		4090 · Tuition	455.00	4,257.04
Invoice	05/01/2016	16-90	Yee, Clarabelle		4090 · Tuition	810.00	5,067.04
Invoice	05/01/2016	16-91	Hauschild, Katherine		4090 · Tuition	267.50	5,334.54
Invoice	05/01/2016	16-92	Turnbull, Sierra		4090 · Tuition	165.00	5,499.54
Invoice	05/01/2016	16-93	Chapple, Michael		4090 · Tuition	455.00	5,954.54
Invoice	05/01/2016	16-94	Thornley, Matthew & I...		4090 · Tuition	850.00	6,804.54
Invoice	05/01/2016	16-95	Smith, Amy		4090 · Tuition	900.00	7,704.54
Invoice	05/01/2016	16-96	Svennerberg, Kristina		4090 · Tuition	213.00	7,917.54
Invoice	05/01/2016	16-97	Conklin, Tim		4090 · Tuition	455.00	8,372.54
Invoice	05/01/2016	16-98	Estilow, Nick		4090 · Tuition	1,500.00	9,872.54
Invoice	05/01/2016	16-99	Hafner, Hillery		4090 · Tuition	455.00	10,327.54
Invoice	05/01/2016	16-100	Welsh, Bri		4090 · Tuition	635.00	10,962.54
Invoice	05/01/2016	16-101	Tomson, Schatzi		-SPLIT-	405.00	11,367.54
Invoice	05/01/2016	16-103	Nicholls, Frida		4080 · Registrati...	75.00	11,442.54
Invoice	05/01/2016	16-104	Hafner, Hillery		4080 · Registrati...	75.00	11,517.54
Invoice	05/01/2016	16-105	Hoyer, Jennifer		4090 · Tuition	330.00	11,847.54
Payment	05/01/2016		Yee, Clarabelle		1499 · Undeposi...	-810.00	11,037.54
Payment	05/01/2016		Hoyer, Jennifer		1499 · Undeposi...	-330.00	10,707.54
Payment	05/01/2016		Hoyer, Jennifer		1499 · Undeposi...	-330.00	10,377.54
Invoice	05/01/2016	16-106	Hayden, Caroline		4090 · Tuition	2,500.00	12,877.54
Invoice	05/01/2016	16-107	Lenk, Marcella		4090 · Tuition	891.50	13,769.04
Invoice	05/01/2016	16-108	Lierman, Megan		4090 · Tuition	100.00	13,869.04
Invoice	05/01/2016	16-109	Perkins, Heather		4090 · Tuition	330.00	14,199.04
Invoice	05/01/2016	16-110	Smith, Amy		4080 · Registrati...	75.00	14,274.04
Invoice	05/01/2016	16-111	Hayden, Caroline		4080 · Registrati...	185.00	14,459.04
Invoice	05/01/2016	16-112	Estilow, Nick		4080 · Registrati...	125.00	14,584.04
Payment	05/05/2016	1568	Hauschild, Katherine		1499 · Undeposi...	-267.50	14,316.54

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/05/2016	128	Turnbull, Sierra		1499 · Undeposi...	-165.00	14,151.54
Payment	05/05/2016	1235	Chapple, Michael		1499 · Undeposi...	-455.00	13,696.54
Payment	05/05/2016	316	Thornley, Matthew & I...		1499 · Undeposi...	-850.00	12,846.54
Payment	05/05/2016	536	Smith, Amy		1499 · Undeposi...	-900.00	11,946.54
Payment	05/05/2016	1681	Svennerberg, Kristina		1499 · Undeposi...	-213.00	11,733.54
Payment	05/05/2016	1601	Conklin, Tim		1499 · Undeposi...	-455.00	11,278.54
Payment	05/05/2016	1466	Estilow, Nick		1499 · Undeposi...	-1,500.00	9,778.54
Payment	05/05/2016	1386	Hafner, Hillery		1499 · Undeposi...	-455.00	9,323.54
Payment	05/05/2016	1484	Perkins, Heather		1499 · Undeposi...	-75.00	9,248.54
Payment	05/05/2016	210	Nicholls, Frida		1499 · Undeposi...	-75.00	9,173.54
Payment	05/05/2016	1387	Hafner, Hillery		1499 · Undeposi...	-75.00	9,098.54
Payment	05/05/2016		Welsh, Bri		1499 · Undeposi...	-635.00	8,463.54
Payment	05/05/2016		Tomson, Schatzi		1499 · Undeposi...	-405.00	8,058.54
Payment	05/16/2016	1485	Perkins, Heather		1499 · Undeposi...	-322.50	7,736.04
Payment	05/16/2016	1102	Hayden, Caroline		1499 · Undeposi...	-1,678.61	6,057.43
Payment	05/16/2016	1107	Hayden, Caroline		1499 · Undeposi...	-800.00	5,257.43
Payment	05/16/2016	1106	Hayden, Caroline		1499 · Undeposi...	-35.00	5,222.43
Payment	05/16/2016	1105	Hayden, Caroline		1499 · Undeposi...	-150.00	5,072.43
Payment	05/16/2016	538	Smith, Amy		1499 · Undeposi...	-75.00	4,997.43
Payment	05/16/2016	1352	Estilow, Nick		1499 · Undeposi...	-125.00	4,872.43
Invoice	05/23/2016	16-113	Minkyoungh, Kim		-SPLIT-	420.00	5,292.43
Invoice	05/23/2016	16-114	Robinson, Lucy		4080 · Registrati...	100.00	5,392.43
Payment	05/24/2016	1101	Minkyoungh, Kim		1499 · Undeposi...	-420.00	4,972.43
Payment	05/24/2016	94563...	Hayden, Caroline		1499 · Undeposi...	-850.00	4,122.43
Payment	05/24/2016		Robinson, Lucy		1499 · Undeposi...	-100.00	4,022.43
Invoice	05/26/2016	16-115	Conklin, Tim		4080 · Registrati...	75.00	4,097.43
Invoice	05/26/2016	16-116	Chapple, Michael		4080 · Registrati...	125.00	4,222.43
Invoice	05/26/2016	16-117	Nicholls, Frida		4080 · Registrati...	35.00	4,257.43
Invoice	05/26/2016	16-118	Hauschild, Katherine		4080 · Registrati...	35.00	4,292.43
Payment	05/26/2016	1608	Conklin, Tim		1499 · Undeposi...	-75.00	4,217.43
Payment	05/26/2016	214	Nicholls, Frida		1499 · Undeposi...	-35.00	4,182.43
Payment	05/26/2016	1236	Chapple, Michael		1499 · Undeposi...	-125.00	4,057.43
Payment	05/26/2016		Doherty, Melissa & Paul		1499 · Undeposi...	-450.00	3,607.43
Payment	05/26/2016		Shin-Torres, Jeea		1499 · Undeposi...	-455.00	3,152.43
Payment	05/26/2016		Hauschild, Katherine		1499 · Undeposi...	-35.00	3,117.43
Invoice	05/31/2016	16-121	Robinson, Lucy		4090 · Tuition	205.00	3,322.43
Total 1200 · Accounts Receivable						1,441.68	3,322.43
<b>Prepaid Lease Payment</b>							0.00
Total Prepaid Lease Payment							0.00
<b>1480 · Prepaid Insurance</b>							0.00
Total 1480 · Prepaid Insurance							0.00
<b>1499 · Undeposited Funds</b>							0.00
Payment	07/02/2015	5537	Doherty, Melissa & Paul		1200 · Accounts...	525.00	525.00
Payment	07/02/2015	4843	Walker, Patrick		1200 · Accounts...	200.00	725.00
Payment	07/02/2015	4842	Walker, Patrick		1200 · Accounts...	200.00	925.00
Payment	07/02/2015	1552	Conklin, Tim		1200 · Accounts...	425.00	1,350.00
Payment	07/02/2015	1432	Fairbanks, Stacy		1200 · Accounts...	330.00	1,680.00
Payment	07/02/2015	4331	Spiegel, Beth & Brand...		1200 · Accounts...	310.00	1,990.00
Payment	07/02/2015	03-183...	Duarte, Christiana		1200 · Accounts...	345.00	2,335.00
Deposit	07/02/2015	5537	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-525.00	1,810.00
Deposit	07/02/2015	4843	Walker, Patrick	Deposit	1000 · B of A Ch...	-200.00	1,610.00
Deposit	07/02/2015	4842	Walker, Patrick	Deposit	1000 · B of A Ch...	-200.00	1,410.00
Deposit	07/02/2015	1552	Conklin, Tim	Deposit	1000 · B of A Ch...	-425.00	985.00
Deposit	07/02/2015	1432	Fairbanks, Stacy	Deposit	1000 · B of A Ch...	-330.00	655.00
Deposit	07/02/2015	4331	Spiegel, Beth & Brand...	Deposit	1000 · B of A Ch...	-310.00	345.00
Deposit	07/02/2015	03-183...	Duarte, Christiana	Deposit	1000 · B of A Ch...	-345.00	0.00
Payment	07/02/2015		Shin-Torres, Jeea		1200 · Accounts...	425.00	425.00
Payment	07/02/2015		Schmidt, Jennifer		1200 · Accounts...	490.00	915.00
Payment	07/02/2015		Hauschild, Katherine		1200 · Accounts...	150.00	1,065.00
Deposit	07/03/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-425.00	640.00
Deposit	07/03/2015		Schmidt, Jennifer	Deposit	1000 · B of A Ch...	-490.00	150.00
Deposit	07/03/2015		Hauschild, Katherine	Deposit	1000 · B of A Ch...	-150.00	0.00
Payment	07/08/2015	673	Simpson, David		1200 · Accounts...	225.00	225.00
Payment	07/08/2015	136	Murata, Leonardo		1200 · Accounts...	230.00	455.00
Payment	07/08/2015	2605	Nguyen-Harris, Danielle		1200 · Accounts...	600.00	1,055.00
Payment	07/08/2015	1052	Schildmeyer, Christina		1200 · Accounts...	200.00	1,255.00
Payment	07/08/2015	1531	Hauschild, Katherine		1200 · Accounts...	210.00	1,465.00
Payment	07/08/2015	540	Taguchi-Solorio, Natal...		1200 · Accounts...	310.00	1,775.00
Payment	07/08/2015	179	Lierman, Megan		1200 · Accounts...	100.00	1,875.00
Payment	07/08/2015		Brown, Jana		1200 · Accounts...	285.00	2,160.00
Deposit	07/08/2015		Brown, Jana	Deposit	1000 · B of A Ch...	-285.00	1,875.00
Deposit	07/08/2015	673	Simpson, David	Deposit	1000 · B of A Ch...	-225.00	1,650.00
Deposit	07/08/2015	136	Murata, Leonardo	Deposit	1000 · B of A Ch...	-230.00	1,420.00
Deposit	07/08/2015	2605	Nguyen-Harris, Danielle	Deposit	1000 · B of A Ch...	-600.00	820.00

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## Silverado Children's Center

## General Ledger

As of May 31, 2016

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/08/2015	1052	Schildmeyer, Christina	Deposit	1000 · B of A Ch...	-200.00	620.00
Deposit	07/08/2015	1531	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-210.00	410.00
Deposit	07/08/2015	540	Taguchi-Solorio, Natal...	Deposit	1000 · B of A Ch...	-310.00	100.00
Deposit	07/08/2015	179	Lierman, Megan	Deposit	1000 · B of A Ch...	-100.00	0.00
Payment	07/14/2015	2075	Rollins, Crystal		1200 · Accounts...	380.00	380.00
Payment	07/14/2015	4379	Maldonado, Valerie		1200 · Accounts...	225.00	605.00
Payment	07/14/2015	1533	Hauschild, Katherine		1200 · Accounts...	300.00	905.00
Payment	07/14/2015	153	Nicholls, Frida		1200 · Accounts...	200.00	1,105.00
Payment	07/14/2015	117	Thornley, Matthew & I...		1200 · Accounts...	800.00	1,905.00
Payment	07/14/2015	674	Simpson, David		1200 · Accounts...	60.00	1,965.00
Payment	07/14/2015		Walker, Brianne		1200 · Accounts...	200.00	2,165.00
Payment	07/14/2015		Balint, Brett		1200 · Accounts...	200.00	2,365.00
Deposit	07/14/2015	2075	Rollins, Crystal	Deposit	1000 · B of A Ch...	-380.00	1,985.00
Deposit	07/14/2015	4379	Maldonado, Valerie	Deposit	1000 · B of A Ch...	-225.00	1,760.00
Deposit	07/14/2015	1533	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-300.00	1,460.00
Deposit	07/14/2015	153	Nicholls, Frida	Deposit	1000 · B of A Ch...	-200.00	1,260.00
Deposit	07/14/2015	117	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-800.00	460.00
Deposit	07/14/2015	674	Simpson, David	Deposit	1000 · B of A Ch...	-60.00	400.00
Deposit	07/15/2015		Walker, Brianne	Deposit	1000 · B of A Ch...	-200.00	200.00
Deposit	07/15/2015		Balint, Brett	Deposit	1000 · B of A Ch...	-200.00	0.00
Payment	07/23/2015	12882	Schultz, Rick		1200 · Accounts...	310.00	310.00
Payment	07/23/2015	5538	Doherty, Melissa & Paul		1200 · Accounts...	525.00	835.00
Payment	07/23/2015	203	Jelbert, Christine		1200 · Accounts...	835.00	1,670.00
Deposit	07/23/2015	12882	Schultz, Rick	Deposit	1000 · B of A Ch...	-310.00	1,360.00
Deposit	07/23/2015	5538	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-525.00	835.00
Deposit	07/23/2015	203	Jelbert, Christine	Deposit	1000 · B of A Ch...	-835.00	0.00
Payment	07/23/2015		Hauschild, Katherine		1200 · Accounts...	75.00	75.00
Payment	07/24/2015		Shin-Torres, Jeea		1200 · Accounts...	475.00	550.00
Payment	07/28/2015		Riviera, Patrick		1200 · Accounts...	258.40	808.40
Payment	07/30/2015	1049	Schildmeyer, Christina		1200 · Accounts...	200.00	1,008.40
Payment	07/30/2015	1544	Conklin, Tim		1200 · Accounts...	50.00	1,058.40
Payment	07/30/2015	03-198...	Hayden, Caroline		1200 · Accounts...	375.00	1,433.40
Payment	07/30/2015	03-188...	Hayden, Caroline		1200 · Accounts...	375.00	1,808.40
Payment	07/30/2015	20013	Spiegel, Beth & Brand...		1200 · Accounts...	310.00	2,118.40
Payment	07/30/2015	1010	Hayden, Caroline		1200 · Accounts...	875.00	2,993.40
Payment	07/30/2015	5539	Doherty, Melissa & Paul		1200 · Accounts...	50.00	3,043.40
Payment	07/30/2015	1534	Hauschild, Katherine		1200 · Accounts...	150.00	3,193.40
Deposit	07/30/2015	1049	Schildmeyer, Christina	Deposit	1000 · B of A Ch...	-200.00	2,993.40
Deposit	07/30/2015	1544	Conklin, Tim	Deposit	1000 · B of A Ch...	-50.00	2,943.40
Deposit	07/30/2015	03-198...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-375.00	2,568.40
Deposit	07/30/2015	03-188...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-375.00	2,193.40
Deposit	07/30/2015	20013	Spiegel, Beth & Brand...	Deposit	1000 · B of A Ch...	-310.00	1,883.40
Deposit	07/30/2015	1010	Hayden, Caroline	Deposit	1000 · B of A Ch...	-875.00	1,008.40
Deposit	07/30/2015	5539	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-50.00	958.40
Deposit	07/30/2015	1534	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-150.00	808.40
Deposit	07/31/2015		Hauschild, Katherine	Deposit	1000 · B of A Ch...	-75.00	733.40
Deposit	07/31/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-475.00	258.40
Deposit	07/31/2015		Riviera, Patrick	Deposit	1000 · B of A Ch...	-258.40	0.00
Payment	08/03/2015	2606	Nguyen-Harris, Danielle		1200 · Accounts...	660.00	660.00
Payment	08/03/2015	118	Thornley, Matthew & I...		1200 · Accounts...	800.00	1,460.00
Payment	08/03/2015	1438	Fairbanks, Stacy		1200 · Accounts...	930.00	2,390.00
Payment	08/03/2015	5272	Walker, Patrick		1200 · Accounts...	400.00	2,790.00
Payment	08/03/2015	03-195...	Duarte, Christiana		1200 · Accounts...	495.00	3,285.00
Payment	08/03/2015		Brown, Jana		1200 · Accounts...	160.00	3,445.00
Deposit	08/03/2015		Brown, Jana	Deposit	1000 · B of A Ch...	-160.00	3,285.00
Deposit	08/03/2015	2606	Nguyen-Harris, Danielle	Deposit	1000 · B of A Ch...	-660.00	2,625.00
Deposit	08/03/2015	118	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-800.00	1,825.00
Deposit	08/03/2015	1438	Fairbanks, Stacy	Deposit	1000 · B of A Ch...	-930.00	895.00
Deposit	08/03/2015	5272	Walker, Patrick	Deposit	1000 · B of A Ch...	-400.00	495.00
Deposit	08/03/2015	03-195...	Duarte, Christiana	Deposit	1000 · B of A Ch...	-495.00	0.00
Payment	08/03/2015		Penland, Elizabeth		1200 · Accounts...	107.00	107.00
Deposit	08/03/2015		Penland, Elizabeth	Deposit	1000 · B of A Ch...	-107.00	0.00
Payment	08/07/2015	678	Simpson, David		1200 · Accounts...	200.00	200.00
Payment	08/07/2015		Gleason, Michelle		1200 · Accounts...	335.00	535.00
Payment	08/07/2015	180	Lierman, Megan		1200 · Accounts...	100.00	635.00
Payment	08/07/2015	1558	Conklin, Tim		1200 · Accounts...	425.00	1,060.00
Payment	08/07/2015	579	Taguchi-Solorio, Natal...		1200 · Accounts...	150.00	1,210.00
Payment	08/07/2015	5540	Doherty, Melissa & Paul		1200 · Accounts...	525.00	1,735.00
Deposit	08/07/2015	678	Simpson, David	Deposit	1000 · B of A Ch...	-200.00	1,535.00
Deposit	08/07/2015		Gleason, Michelle	Deposit	1000 · B of A Ch...	-335.00	1,200.00
Deposit	08/07/2015	180	Lierman, Megan	Deposit	1000 · B of A Ch...	-100.00	1,100.00
Deposit	08/07/2015	1558	Conklin, Tim	Deposit	1000 · B of A Ch...	-425.00	675.00
Deposit	08/07/2015	579	Taguchi-Solorio, Natal...	Deposit	1000 · B of A Ch...	-150.00	525.00
Deposit	08/07/2015	5540	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-525.00	0.00
Payment	08/17/2015		Walker, Brianne		1200 · Accounts...	200.00	200.00
Payment	08/17/2015		Shin-Torres, Jeea		1200 · Accounts...	287.10	487.10
Payment	08/17/2015	1096	Schildmeyer, Christina		1200 · Accounts...	200.00	687.10
Payment	08/17/2015	720	Roberts, Kelly		1200 · Accounts...	240.00	927.10

## Silverado Children's Center

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/18/2015		Walker, Brianne	Deposit	1000 · B of A Ch...	-200.00	727.10
Deposit	08/18/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-287.10	440.00
Payment	08/20/2015	666	Dodge, Christopher & ...		1200 · Accounts...	150.00	590.00
Payment	08/20/2015	4382	Maldonado, Valerie		1200 · Accounts...	200.00	790.00
Payment	08/20/2015	154	Mou, John		1200 · Accounts...	300.00	1,090.00
Payment	08/20/2015		Contreras, Steven		1200 · Accounts...	215.00	1,305.00
Payment	08/21/2015	1536	Hauschild, Katherine		1200 · Accounts...	150.00	1,455.00
Payment	08/21/2015	1537	Hauschild, Katherine		1200 · Accounts...	150.00	1,605.00
Payment	08/21/2015	1439	Fairbanks, Stacy		1200 · Accounts...	1,140.00	2,745.00
Payment	08/21/2015	1538	Hauschild, Katherine		1200 · Accounts...	150.00	2,895.00
Deposit	08/21/2015		Contreras, Steven	Deposit	1000 · B of A Ch...	-215.00	2,680.00
Deposit	08/24/2015	1096	Schildmeyer, Christina	Deposit	1000 · B of A Ch...	-200.00	2,480.00
Deposit	08/24/2015	720	Roberts, Kelly	Deposit	1000 · B of A Ch...	-240.00	2,240.00
Deposit	08/24/2015	666	Dodge, Christopher & ...	Deposit	1000 · B of A Ch...	-150.00	2,090.00
Deposit	08/24/2015	4382	Maldonado, Valerie	Deposit	1000 · B of A Ch...	-200.00	1,890.00
Deposit	08/24/2015	154	Mou, John	Deposit	1000 · B of A Ch...	-300.00	1,590.00
Deposit	08/24/2015	1536	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-150.00	1,440.00
Deposit	08/24/2015	1537	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-150.00	1,290.00
Deposit	08/24/2015	1439	Fairbanks, Stacy	Deposit	1000 · B of A Ch...	-1,140.00	150.00
Deposit	08/24/2015	1538	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-150.00	0.00
Payment	09/01/2015		Shin-Torres, Jeea		1200 · Accounts...	455.00	455.00
Payment	09/01/2015		Hauschild, Katherine		1200 · Accounts...	300.00	755.00
Payment	09/01/2015		Walker, Brianne		1200 · Accounts...	400.00	1,155.00
Payment	09/03/2015	2153	Donelson, Susan		1200 · Accounts...	160.00	1,315.00
Payment	09/03/2015	1076	Lenk, Marcella		1200 · Accounts...	915.00	2,230.00
Payment	09/03/2015	2077	Collins, Erin		1200 · Accounts...	66.50	2,296.50
Payment	09/03/2015	108	Rasmussen, Kristin		1200 · Accounts...	142.50	2,439.00
Deposit	09/03/2015	2153	Donelson, Susan	Deposit	1000 · B of A Ch...	-160.00	2,279.00
Deposit	09/03/2015	1076	Lenk, Marcella	Deposit	1000 · B of A Ch...	-915.00	1,364.00
Deposit	09/03/2015	2077	Collins, Erin	Deposit	1000 · B of A Ch...	-66.50	1,297.50
Deposit	09/03/2015	108	Rasmussen, Kristin	Deposit	1000 · B of A Ch...	-142.50	1,155.00
Deposit	09/04/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	700.00
Deposit	09/04/2015		Hauschild, Katherine	Deposit	1000 · B of A Ch...	-300.00	400.00
Deposit	09/04/2015		Walker, Brianne	Deposit	1000 · B of A Ch...	-400.00	0.00
Payment	09/09/2015	1120	Horn, Lauren		1200 · Accounts...	450.00	450.00
Payment	09/09/2015	1527	Chapple, Michael		1200 · Accounts...	330.00	780.00
Payment	09/09/2015	0137	Spiegel, Beth & Brand...		1200 · Accounts...	310.00	1,090.00
Payment	09/09/2015	5207	Spiegel, Beth & Brand...		1200 · Accounts...	20.00	1,110.00
Payment	09/09/2015	5206	Spiegel, Beth & Brand...		1200 · Accounts...	50.00	1,160.00
Payment	09/09/2015	1565	Conklin, Tim		1200 · Accounts...	455.00	1,615.00
Payment	09/09/2015	3665	Walker, Patrick		1200 · Accounts...	440.00	2,055.00
Deposit	09/09/2015	1120	Horn, Lauren	Deposit	1000 · B of A Ch...	-450.00	1,605.00
Deposit	09/09/2015	1527	Chapple, Michael	Deposit	1000 · B of A Ch...	-330.00	1,275.00
Deposit	09/09/2015	0137	Spiegel, Beth & Brand...	Deposit	1000 · B of A Ch...	-310.00	965.00
Deposit	09/09/2015	5207	Spiegel, Beth & Brand...	Deposit	1000 · B of A Ch...	-20.00	945.00
Deposit	09/09/2015	5206	Spiegel, Beth & Brand...	Deposit	1000 · B of A Ch...	-50.00	895.00
Deposit	09/09/2015	1565	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	440.00
Deposit	09/09/2015	3665	Walker, Patrick	Deposit	1000 · B of A Ch...	-440.00	0.00
Payment	09/24/2015	119	Thornley, Matthew & I...		1200 · Accounts...	850.00	850.00
Payment	09/24/2015	5542	Doherty, Melissa & Paul		1200 · Accounts...	550.00	1,400.00
Payment	09/24/2015	03-212...	Hayden, Caroline		1200 · Accounts...	375.00	1,775.00
Deposit	09/24/2015	119	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	925.00
Deposit	09/24/2015	5542	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-550.00	375.00
Deposit	09/24/2015	03-212...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-375.00	0.00
Payment	10/02/2015		Lenk, Marcella		1200 · Accounts...	735.00	735.00
Payment	10/02/2015	03-212...	Hayden, Caroline		1200 · Accounts...	375.00	1,110.00
Payment	10/02/2015	1443941	Duarte, Christiana		1200 · Accounts...	1,680.00	2,790.00
Payment	10/02/2015	1533	Chapple, Michael		1200 · Accounts...	345.00	3,135.00
Payment	10/02/2015	70010	Horn, Lauren		1200 · Accounts...	400.00	3,535.00
Payment	10/02/2015	9907	Spiegel, Beth & Brand...		1200 · Accounts...	310.00	3,845.00
Payment	10/02/2015		Shin-Torres, Jeea		1200 · Accounts...	455.00	4,300.00
Deposit	10/02/2015		Lenk, Marcella	Deposit	1000 · B of A Ch...	-735.00	3,565.00
Deposit	10/02/2015	03-212...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-375.00	3,190.00
Deposit	10/02/2015	1443941	Duarte, Christiana	Deposit	1000 · B of A Ch...	-1,680.00	1,510.00
Deposit	10/02/2015	1533	Chapple, Michael	Deposit	1000 · B of A Ch...	-345.00	1,165.00
Deposit	10/02/2015	70010	Horn, Lauren	Deposit	1000 · B of A Ch...	-400.00	765.00
Deposit	10/02/2015	9907	Spiegel, Beth & Brand...	Deposit	1000 · B of A Ch...	-310.00	455.00
Payment	10/02/2015		Hauschild, Katherine		1200 · Accounts...	267.50	722.50
Deposit	10/02/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	267.50
Deposit	10/02/2015		Hauschild, Katherine	Deposit	1000 · B of A Ch...	-267.50	0.00
Payment	10/10/2015		Hauschild, Katherine		1200 · Accounts...	267.50	267.50
Payment	10/15/2015		Contreras, Steven		1200 · Accounts...	240.00	507.50
Deposit	10/19/2015		Hauschild, Katherine	Deposit	1000 · B of A Ch...	-267.50	240.00
Deposit	10/19/2015		Contreras, Steven	Deposit	1000 · B of A Ch...	-240.00	0.00
Payment	10/23/2015	226	Thornley, Matthew & I...		1200 · Accounts...	850.00	850.00
Payment	10/23/2015	3663	Walker, Patrick		1200 · Accounts...	550.00	1,400.00
Payment	10/23/2015		Conklin, Tim		1200 · Accounts...	341.25	1,741.25
Payment	10/23/2015	1065	Spiegel, Beth & Brand...		1200 · Accounts...	45.00	1,786.25

## Silverado Children's Center

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## General Ledger

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/23/2015	161	Nicholls, Frida		1200 · Accounts...	110.00	1,896.25
Deposit	10/23/2015	226	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	1,046.25
Deposit	10/23/2015	3663	Walker, Patrick	Deposit	1000 · B of A Ch...	-550.00	496.25
Deposit	10/23/2015		Conklin, Tim	Deposit	1000 · B of A Ch...	-341.25	155.00
Deposit	10/23/2015	1065	Spiegel, Beth & Brand...	Deposit	1000 · B of A Ch...	-45.00	110.00
Deposit	10/23/2015	161	Nicholls, Frida	Deposit	1000 · B of A Ch...	-110.00	0.00
Payment	11/02/2015		Shin-Torres, Jeea		1200 · Accounts...	455.00	455.00
Payment	11/02/2015		Breiling, Diggy		1200 · Accounts...	100.00	555.00
Payment	11/02/2015		Breiling, Diggy		1200 · Accounts...	65.00	620.00
Deposit	11/02/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	165.00
Deposit	11/02/2015		Breiling, Diggy	Deposit	1000 · B of A Ch...	-100.00	65.00
Deposit	11/02/2015		Breiling, Diggy	Deposit	1000 · B of A Ch...	-65.00	0.00
Payment	11/02/2015	1127	Lenk, Marcella		1200 · Accounts...	1,525.00	1,525.00
Payment	11/02/2015	1462	Hafner, Hillery		1200 · Accounts...	157.50	1,682.50
Payment	11/02/2015	94552...	Hayden, Caroline		1200 · Accounts...	656.82	2,339.32
Deposit	11/02/2015	1127	Lenk, Marcella	Deposit	1000 · B of A Ch...	-1,525.00	814.32
Deposit	11/02/2015	1462	Hafner, Hillery	Deposit	1000 · B of A Ch...	-157.50	656.82
Deposit	11/02/2015	94552...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-656.82	0.00
Payment	11/03/2015	5543	Doherty, Melissa & Paul		1200 · Accounts...	600.00	600.00
Payment	11/03/2015	1468	Hafner, Hillery		1200 · Accounts...	367.00	967.00
Payment	11/03/2015	1557	Chapple, Michael		1200 · Accounts...	345.00	1,312.00
Payment	11/03/2015	312	Thornley, Matthew & I...		1200 · Accounts...	850.00	2,162.00
Deposit	11/03/2015	5543	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-600.00	1,562.00
Deposit	11/03/2015	1468	Hafner, Hillery	Deposit	1000 · B of A Ch...	-367.00	1,195.00
Deposit	11/03/2015	1557	Chapple, Michael	Deposit	1000 · B of A Ch...	-345.00	850.00
Deposit	11/03/2015	312	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	0.00
Deposit	11/10/2015		Hauschild, Katherine		1000 · B of A Ch...	-287.50	-287.50
Deposit	11/10/2015		Walker, Brianne	Deposit	1000 · B of A Ch...	-100.00	-387.50
Payment	11/16/2015	1075	Hayden, Caroline		1200 · Accounts...	375.00	-12.50
Payment	11/16/2015	1122	Horn, Lauren		1200 · Accounts...	400.00	387.50
Payment	11/16/2015	6523	Walker, Patrick		1200 · Accounts...	570.00	957.50
Payment	11/16/2015	1515	Conklin, Tim		1200 · Accounts...	455.00	1,412.50
Payment	11/16/2015		Hauschild, Katherine		1200 · Accounts...	287.50	1,700.00
Payment	11/16/2015		Walker, Brianne		1200 · Accounts...	100.00	1,800.00
Deposit	11/16/2015	1075	Hayden, Caroline	Deposit	1000 · B of A Ch...	-375.00	1,425.00
Deposit	11/16/2015	1122	Horn, Lauren	Deposit	1000 · B of A Ch...	-400.00	1,025.00
Deposit	11/16/2015	6523	Walker, Patrick	Deposit	1000 · B of A Ch...	-570.00	455.00
Deposit	11/16/2015	1515	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	0.00
Payment	11/23/2015	5544	Doherty, Melissa & Paul		1200 · Accounts...	550.00	550.00
Payment	11/23/2015	6703	Walker, Patrick		1200 · Accounts...	635.00	1,185.00
Payment	11/23/2015		Walker, Brianne		1200 · Accounts...	100.00	1,285.00
Deposit	11/23/2015	5544	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-550.00	735.00
Deposit	11/23/2015	6703	Walker, Patrick	Deposit	1000 · B of A Ch...	-635.00	100.00
Deposit	11/23/2015		Walker, Brianne	Deposit	1000 · B of A Ch...	-100.00	0.00
Payment	11/23/2015		Shin-Torres, Jeea		1200 · Accounts...	455.00	455.00
Payment	12/04/2015	191	Horn, Lauren		1200 · Accounts...	400.00	855.00
Payment	12/04/2015	281	Thornley, Matthew & I...		1200 · Accounts...	850.00	1,705.00
Payment	12/04/2015	1138	Lenk, Marcella		1200 · Accounts...	360.00	2,065.00
Payment	12/04/2015	1560	Chapple, Michael		1200 · Accounts...	330.00	2,395.00
Payment	12/04/2015	94554...	Hayden, Caroline		1200 · Accounts...	850.00	3,245.00
Payment	12/04/2015	1145	Lenk, Marcella		1200 · Accounts...	1,335.00	4,580.00
Payment	12/04/2015	1519	Conklin, Tim		1200 · Accounts...	455.00	5,035.00
Payment	12/04/2015	1401	Hafner, Hillery		1200 · Accounts...	330.00	5,365.00
Deposit	12/04/2015	191	Horn, Lauren	Deposit	1000 · B of A Ch...	-400.00	4,965.00
Deposit	12/04/2015	281	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	4,115.00
Deposit	12/04/2015	1138	Lenk, Marcella	Deposit	1000 · B of A Ch...	-360.00	3,755.00
Deposit	12/04/2015	1560	Chapple, Michael	Deposit	1000 · B of A Ch...	-330.00	3,425.00
Deposit	12/04/2015	94554...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-850.00	2,575.00
Deposit	12/04/2015	1145	Lenk, Marcella	Deposit	1000 · B of A Ch...	-1,335.00	1,240.00
Deposit	12/04/2015	1519	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	785.00
Deposit	12/04/2015	1401	Hafner, Hillery	Deposit	1000 · B of A Ch...	-330.00	455.00
Payment	12/04/2015		Doherty, Melissa & Paul		1200 · Accounts...	575.00	1,030.00
Payment	12/04/2015		Welsh, Bri		1200 · Accounts...	835.00	1,865.00
Deposit	12/04/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	1,410.00
Deposit	12/04/2015		Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-575.00	835.00
Deposit	12/04/2015		Welsh, Bri	Deposit	1000 · B of A Ch...	-835.00	0.00
Payment	12/21/2015	1547	Hauschild, Katherine		1200 · Accounts...	330.00	330.00
Payment	12/21/2015	1563	Chapple, Michael		1200 · Accounts...	125.00	455.00
Payment	12/21/2015	6984	Walker, Patrick		1200 · Accounts...	635.00	1,090.00
Payment	12/21/2015	97	Svennerberg, Kristina		1200 · Accounts...	75.00	1,165.00
Deposit	12/21/2015	1547	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-330.00	835.00
Deposit	12/21/2015	1563	Chapple, Michael	Deposit	1000 · B of A Ch...	-125.00	710.00
Deposit	12/21/2015	6984	Walker, Patrick	Deposit	1000 · B of A Ch...	-635.00	75.00
Deposit	12/21/2015	97	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-75.00	0.00
Payment	12/21/2015		Shin-Torres, Jeea		1200 · Accounts...	455.00	455.00
Payment	12/29/2015	314	Thornley, Matthew & I...		1200 · Accounts...	850.00	1,305.00
Payment	12/29/2015	5546	Doherty, Melissa & Paul		1200 · Accounts...	600.00	1,905.00
Deposit	12/29/2015	314	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	1,055.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/29/2015	5546	Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-600.00	455.00
Deposit	12/29/2015		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	0.00
Payment	01/01/2016		Yee, Clarabelle		1200 · Accounts...	75.00	75.00
Payment	01/01/2016		Yee, Clarabelle		1200 · Accounts...	535.00	610.00
Payment	01/01/2016		Hoyer, Jennifer		1200 · Accounts...	75.00	685.00
Payment	01/03/2016		Smith, Amy		1200 · Accounts...	710.00	1,395.00
Payment	01/04/2016		Welsh, Bri		1200 · Accounts...	635.00	2,030.00
Deposit	01/04/2016		Yee, Clarabelle	Deposit	1000 · B of A Ch...	-75.00	1,955.00
Deposit	01/04/2016		Yee, Clarabelle	Deposit	1000 · B of A Ch...	-535.00	1,420.00
Deposit	01/04/2016		Hoyer, Jennifer	Deposit	1000 · B of A Ch...	-75.00	1,345.00
Deposit	01/04/2016		Smith, Amy	Deposit	1000 · B of A Ch...	-710.00	635.00
Deposit	01/05/2016		Welsh, Bri	Deposit	1000 · B of A Ch...	-635.00	0.00
Payment	01/08/2016	1538	Chapple, Michael		1200 · Accounts...	455.00	455.00
Payment	01/08/2016	98	Svennerberg, Kristina		1200 · Accounts...	330.00	785.00
Payment	01/08/2016	1029	Hayden, Caroline		1200 · Accounts...	850.00	1,635.00
Payment	01/08/2016	1524	Conklin, Tim		1200 · Accounts...	455.00	2,090.00
Payment	01/08/2016	1408	Hafner, Hillery		1200 · Accounts...	529.00	2,619.00
Deposit	01/08/2016	1538	Chapple, Michael	Deposit	1000 · B of A Ch...	-455.00	2,164.00
Deposit	01/08/2016	98	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-330.00	1,834.00
Deposit	01/08/2016	1029	Hayden, Caroline	Deposit	1000 · B of A Ch...	-850.00	984.00
Deposit	01/08/2016	1524	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	529.00
Deposit	01/08/2016	1408	Hafner, Hillery	Deposit	1000 · B of A Ch...	-529.00	0.00
Payment	01/12/2016		Doherty, Melissa & Paul		1200 · Accounts...	600.00	600.00
Payment	01/22/2016	1551	Hauschild, Katherine		1200 · Accounts...	265.00	865.00
Payment	01/22/2016	94556...	Hayden, Caroline		1200 · Accounts...	850.00	1,715.00
Payment	01/25/2016	1129	Horn, Lauren		1200 · Accounts...	400.00	2,115.00
Payment	01/25/2016	1518	Hoyer, Jennifer		1200 · Accounts...	330.00	2,445.00
Payment	01/25/2016	1159	Lenk, Marcella		1200 · Accounts...	1,421.50	3,866.50
Deposit	01/25/2016	1551	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-265.00	3,601.50
Deposit	01/25/2016	94556...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-850.00	2,751.50
Deposit	01/25/2016	1129	Horn, Lauren	Deposit	1000 · B of A Ch...	-400.00	2,351.50
Deposit	01/25/2016	1518	Hoyer, Jennifer	Deposit	1000 · B of A Ch...	-330.00	2,021.50
Deposit	01/25/2016	1159	Lenk, Marcella	Deposit	1000 · B of A Ch...	-1,421.50	600.00
Payment	01/26/2016		Shin-Torres, Jeea		1200 · Accounts...	455.00	1,055.00
Payment	01/27/2016	170	Nicholls, Frida		1200 · Accounts...	635.00	1,690.00
Payment	01/27/2016	7617	Walker, Patrick		1200 · Accounts...	685.00	2,375.00
Deposit	01/27/2016	170	Nicholls, Frida	Deposit	1000 · B of A Ch...	-635.00	1,740.00
Deposit	01/27/2016	7617	Walker, Patrick	Deposit	1000 · B of A Ch...	-685.00	1,055.00
Deposit	01/27/2016		Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-600.00	455.00
Deposit	01/27/2016		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	0.00
Payment	01/31/2016		Yee, Clarabelle		1200 · Accounts...	575.00	575.00
Deposit	02/01/2016		Yee, Clarabelle	Deposit	1000 · B of A Ch...	-575.00	0.00
Payment	02/03/2016	1464	Perkins, Heather		1200 · Accounts...	75.00	75.00
Payment	02/03/2016	171	Silina, Llia		1200 · Accounts...	405.00	480.00
Payment	02/03/2016	1553	Hauschild, Katherine		1200 · Accounts...	267.50	747.50
Payment	02/03/2016	99	Svennerberg, Kristina		1200 · Accounts...	330.00	1,077.50
Payment	02/03/2016	1460	Chapple, Michael		1200 · Accounts...	445.00	1,522.50
Payment	02/03/2016	1415	Hafner, Hillery		1200 · Accounts...	455.00	1,977.50
Payment	02/03/2016	94557...	Hayden, Caroline		1200 · Accounts...	850.00	2,827.50
Payment	02/03/2016	257	Thornley, Matthew & I...		1200 · Accounts...	850.00	3,677.50
Deposit	02/03/2016	1464	Perkins, Heather	Deposit	1000 · B of A Ch...	-75.00	3,602.50
Deposit	02/03/2016	171	Silina, Llia	Deposit	1000 · B of A Ch...	-405.00	3,197.50
Deposit	02/03/2016	1553	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-267.50	2,930.00
Deposit	02/03/2016	99	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-330.00	2,600.00
Deposit	02/03/2016	1460	Chapple, Michael	Deposit	1000 · B of A Ch...	-445.00	2,155.00
Deposit	02/03/2016	1415	Hafner, Hillery	Deposit	1000 · B of A Ch...	-455.00	1,700.00
Deposit	02/03/2016	94557...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-850.00	850.00
Deposit	02/03/2016	257	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	0.00
Payment	02/04/2016	1528	Conklin, Tim		1200 · Accounts...	455.00	455.00
Payment	02/04/2016	1033	Hayden, Caroline		1200 · Accounts...	850.00	1,305.00
Payment	02/04/2016	193	Turnbull, Sierra		1200 · Accounts...	75.00	1,380.00
Payment	02/04/2016	530	Smith, Amy		1200 · Accounts...	850.00	2,230.00
Payment	02/04/2016	1184	Lenk, Marcella		1200 · Accounts...	1,066.13	3,296.13
Deposit	02/04/2016	1528	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	2,841.13
Deposit	02/04/2016	1033	Hayden, Caroline	Deposit	1000 · B of A Ch...	-850.00	1,991.13
Deposit	02/04/2016	193	Turnbull, Sierra	Deposit	1000 · B of A Ch...	-75.00	1,916.13
Deposit	02/04/2016	530	Smith, Amy	Deposit	1000 · B of A Ch...	-850.00	1,066.13
Deposit	02/04/2016	1184	Lenk, Marcella	Deposit	1000 · B of A Ch...	-1,066.13	0.00
Payment	02/04/2016		Doherty, Melissa & Paul		1200 · Accounts...	600.00	600.00
Payment	02/08/2016		Welsh, Bri		1200 · Accounts...	635.00	1,235.00
Deposit	02/08/2016		Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-600.00	635.00
Deposit	02/08/2016		Welsh, Bri	Deposit	1000 · B of A Ch...	-635.00	0.00
Payment	02/10/2016	7619	Walker, Patrick		1200 · Accounts...	635.00	635.00
Payment	02/10/2016	113	Chapple, Michael		1200 · Accounts...	10.00	645.00
Deposit	02/10/2016	7619	Walker, Patrick	Deposit	1000 · B of A Ch...	-635.00	10.00
Deposit	02/10/2016	113	Chapple, Michael	Deposit	1000 · B of A Ch...	-10.00	0.00
Payment	02/10/2016		Tomson, Schatzi		1200 · Accounts...	75.00	75.00
Deposit	02/11/2016		Tomson, Schatzi	Deposit	1000 · B of A Ch...	-75.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/16/2016	1672	Svennerberg, Kristina		1200 · Accounts...	38.00	38.00
Payment	02/16/2016	199	Nicholls, Frida		1200 · Accounts...	220.50	258.50
Payment	02/16/2016	1468	Perkins, Heather		1200 · Accounts...	247.50	506.00
Payment	02/16/2016	194	Turnbull, Sierra		1200 · Accounts...	165.00	671.00
Deposit	02/16/2016	1672	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-38.00	633.00
Deposit	02/16/2016	199	Nicholls, Frida	Deposit	1000 · B of A Ch...	-220.50	412.50
Deposit	02/16/2016	1468	Perkins, Heather	Deposit	1000 · B of A Ch...	-247.50	165.00
Deposit	02/16/2016	194	Turnbull, Sierra	Deposit	1000 · B of A Ch...	-165.00	0.00
Payment	02/17/2016	1484	Estilow, Nick		1200 · Accounts...	932.50	932.50
Deposit	02/17/2016	1484	Estilow, Nick	Deposit	1000 · B of A Ch...	-932.50	0.00
Deposit	02/17/2016		Hoyer, Jennifer	Deposit	1000 · B of A Ch...	-850.00	-850.00
Payment	02/18/2016		Hoyer, Jennifer		1200 · Accounts...	850.00	0.00
Payment	02/29/2016		Shin-Torres, Jeea		1200 · Accounts...	455.00	455.00
Payment	02/29/2016		Yee, Clarabelle		1200 · Accounts...	535.00	990.00
Deposit	03/01/2016		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	535.00
Deposit	03/01/2016		Yee, Clarabelle	Deposit	1000 · B of A Ch...	-535.00	0.00
Payment	03/03/2016		Doherty, Melissa & Paul		1200 · Accounts...	215.00	215.00
Payment	03/04/2016		Welsh, Bri		1200 · Accounts...	635.00	850.00
Deposit	03/04/2016		Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-215.00	635.00
Deposit	03/04/2016		Welsh, Bri	Deposit	1000 · B of A Ch...	-635.00	0.00
Payment	03/07/2016	1675	Svennerberg, Kristina		1200 · Accounts...	38.00	38.00
Payment	03/07/2016	1558	Hauschild, Katherine		1200 · Accounts...	267.50	305.50
Payment	03/07/2016	203	Nicholls, Frida		1200 · Accounts...	635.00	940.50
Payment	03/07/2016	1487	Estilow, Nick		1200 · Accounts...	1,500.00	2,440.50
Payment	03/07/2016	1167	Chapple, Michael		1200 · Accounts...	455.00	2,895.50
Payment	03/07/2016	1678	Svennerberg, Kristina		1200 · Accounts...	406.00	3,301.50
Payment	03/07/2016	1470	Perkins, Heather		1200 · Accounts...	330.00	3,631.50
Payment	03/07/2016	196	Turnbull, Sierra		1200 · Accounts...	165.00	3,796.50
Payment	03/07/2016	1531	Conklin, Tim		1200 · Accounts...	455.00	4,251.50
Deposit	03/07/2016	1675	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-38.00	4,213.50
Deposit	03/07/2016	1558	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-267.50	3,946.00
Deposit	03/07/2016	203	Nicholls, Frida	Deposit	1000 · B of A Ch...	-635.00	3,311.00
Deposit	03/07/2016	1487	Estilow, Nick	Deposit	1000 · B of A Ch...	-1,500.00	1,811.00
Deposit	03/07/2016	1167	Chapple, Michael	Deposit	1000 · B of A Ch...	-455.00	1,356.00
Deposit	03/07/2016	1678	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-406.00	950.00
Deposit	03/07/2016	1470	Perkins, Heather	Deposit	1000 · B of A Ch...	-330.00	620.00
Deposit	03/07/2016	196	Turnbull, Sierra	Deposit	1000 · B of A Ch...	-165.00	455.00
Deposit	03/07/2016	1531	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	0.00
Payment	03/07/2016		Tomson, Schatzi		1200 · Accounts...	495.00	495.00
Payment	03/11/2016	1223	Lenk, Marcella		1200 · Accounts...	1,421.50	1,916.50
Payment	03/11/2016	8175	Walker, Patrick		1200 · Accounts...	635.00	2,551.50
Payment	03/11/2016	1038	Hayden, Caroline		1200 · Accounts...	731.00	3,282.50
Payment	03/11/2016	532	Smith, Amy		1200 · Accounts...	850.00	4,132.50
Payment	03/11/2016	229	Thornley, Matthew & I...		1200 · Accounts...	850.00	4,982.50
Payment	03/11/2016	1420	Hafner, Hillery		1200 · Accounts...	455.00	5,437.50
Payment	03/11/2016	94559...	Hayden, Caroline		1200 · Accounts...	809.52	6,247.02
Payment	03/11/2016	2142	Belter, Piotr & Bozena		1200 · Accounts...	439.00	6,686.02
Deposit	03/11/2016	1223	Lenk, Marcella	Deposit	1000 · B of A Ch...	-1,421.50	5,264.52
Deposit	03/11/2016	8175	Walker, Patrick	Deposit	1000 · B of A Ch...	-635.00	4,629.52
Deposit	03/11/2016	1038	Hayden, Caroline	Deposit	1000 · B of A Ch...	-731.00	3,898.52
Deposit	03/11/2016	532	Smith, Amy	Deposit	1000 · B of A Ch...	-850.00	3,048.52
Deposit	03/11/2016	229	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	2,198.52
Deposit	03/11/2016	1420	Hafner, Hillery	Deposit	1000 · B of A Ch...	-455.00	1,743.52
Deposit	03/11/2016	94559...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-809.52	934.00
Deposit	03/11/2016	2142	Belter, Piotr & Bozena	Deposit	1000 · B of A Ch...	-439.00	495.00
Payment	03/12/2016		Walker, Brianne		1200 · Accounts...	100.00	595.00
Deposit	03/12/2016		Tomson, Schatzi	Deposit	1000 · B of A Ch...	-495.00	100.00
Payment	04/04/2016		Shin-Torres, Jeea		1200 · Accounts...	455.00	555.00
Payment	04/04/2016		Welsh, Bri		1200 · Accounts...	635.00	1,190.00
Deposit	04/04/2016		Walker, Brianne	Deposit	1000 · B of A Ch...	-100.00	1,090.00
Deposit	04/04/2016		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	635.00
Deposit	04/04/2016		Welsh, Bri	Deposit	1000 · B of A Ch...	-635.00	0.00
Payment	04/06/2016	2208	Yee, Clarabelle		1200 · Accounts...	535.00	535.00
Payment	04/06/2016	207	Nicholls, Frida		1200 · Accounts...	635.00	1,170.00
Payment	04/06/2016	258	Thornley, Matthew & I...		1200 · Accounts...	850.00	2,020.00
Payment	04/06/2016	1168	Chapple, Michael		1200 · Accounts...	455.00	2,475.00
Payment	04/06/2016	1458	Estilow, Nick		1200 · Accounts...	1,500.00	3,975.00
Payment	04/06/2016	94560...	Hayden, Caroline		1200 · Accounts...	769.05	4,744.05
Payment	04/06/2016	185	Lierman, Megan		1200 · Accounts...	70.00	4,814.05
Deposit	04/06/2016	2208	Yee, Clarabelle	Deposit	1000 · B of A Ch...	-535.00	4,279.05
Deposit	04/06/2016	207	Nicholls, Frida	Deposit	1000 · B of A Ch...	-635.00	3,644.05
Deposit	04/06/2016	258	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	2,794.05
Deposit	04/06/2016	1168	Chapple, Michael	Deposit	1000 · B of A Ch...	-455.00	2,339.05
Deposit	04/06/2016	1458	Estilow, Nick	Deposit	1000 · B of A Ch...	-1,500.00	839.05
Deposit	04/06/2016	94560...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-769.05	70.00
Deposit	04/06/2016	185	Lierman, Megan	Deposit	1000 · B of A Ch...	-70.00	0.00
Payment	04/15/2016	535	Smith, Amy		1200 · Accounts...	850.00	850.00
Payment	04/15/2016	1482	Perkins, Heather		1200 · Accounts...	330.00	1,180.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/15/2016	186	Lierman, Megan		1200 · Accounts...	535.00	1,715.00
Payment	04/15/2016	126	Turnbull, Sierra		1200 · Accounts...	165.00	1,880.00
Payment	04/15/2016	1564	Hauschild, Katherine		1200 · Accounts...	267.50	2,147.50
Payment	04/15/2016	1046	Hayden, Caroline		1200 · Accounts...	765.00	2,912.50
Payment	04/15/2016	1538	Conklin, Tim		1200 · Accounts...	455.00	3,367.50
Payment	04/15/2016	8177	Walker, Patrick		1200 · Accounts...	330.00	3,697.50
Payment	04/15/2016	1381	Hafner, Hillery		1200 · Accounts...	455.00	4,152.50
Deposit	04/15/2016	535	Smith, Amy	Deposit	1000 · B of A Ch...	-850.00	3,302.50
Deposit	04/15/2016	1482	Perkins, Heather	Deposit	1000 · B of A Ch...	-330.00	2,972.50
Deposit	04/15/2016	186	Lierman, Megan	Deposit	1000 · B of A Ch...	-535.00	2,437.50
Deposit	04/15/2016	126	Turnbull, Sierra	Deposit	1000 · B of A Ch...	-165.00	2,272.50
Deposit	04/15/2016	1564	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-267.50	2,005.00
Deposit	04/15/2016	1046	Hayden, Caroline	Deposit	1000 · B of A Ch...	-765.00	1,240.00
Deposit	04/15/2016	1538	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	785.00
Deposit	04/15/2016	8177	Walker, Patrick	Deposit	1000 · B of A Ch...	-330.00	455.00
Deposit	04/15/2016	1381	Hafner, Hillery	Deposit	1000 · B of A Ch...	-455.00	0.00
Payment	04/20/2016		Doherty, Melissa & Paul		1200 · Accounts...	255.00	255.00
Payment	04/21/2016	1202	Lenk, Marcella		1200 · Accounts...	1,421.50	1,676.50
Payment	04/21/2016	1679	Svennerberg, Kristina		1200 · Accounts...	175.00	1,851.50
Deposit	04/21/2016	1202	Lenk, Marcella	Deposit	1000 · B of A Ch...	-1,421.50	430.00
Deposit	04/21/2016	1679	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-175.00	255.00
Deposit	04/21/2016		Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-255.00	0.00
Payment	04/28/2016	211	Nicholls, Frida		1200 · Accounts...	735.00	735.00
Payment	04/28/2016	8828	Walker, Patrick		1200 · Accounts...	940.00	1,675.00
Deposit	04/28/2016	211	Nicholls, Frida	Deposit	1000 · B of A Ch...	-735.00	940.00
Deposit	04/28/2016	8828	Walker, Patrick	Deposit	1000 · B of A Ch...	-940.00	0.00
Payment	04/28/2016		Tomson, Schatzi		1200 · Accounts...	170.00	170.00
Payment	04/28/2016		Shin-Torres, Jeea		1200 · Accounts...	455.00	625.00
Deposit	04/28/2016		Tomson, Schatzi	Deposit	1000 · B of A Ch...	-170.00	455.00
Deposit	04/28/2016		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	0.00
Payment	05/01/2016		Yee, Clarabelle		1200 · Accounts...	810.00	810.00
Payment	05/01/2016		Hoyer, Jennifer		1200 · Accounts...	330.00	1,140.00
Payment	05/01/2016		Hoyer, Jennifer		1200 · Accounts...	330.00	1,470.00
Deposit	05/03/2016		Yee, Clarabelle	Deposit	1000 · B of A Ch...	-810.00	660.00
Deposit	05/03/2016		Hoyer, Jennifer	Deposit	1000 · B of A Ch...	-330.00	330.00
Deposit	05/03/2016		Hoyer, Jennifer	Deposit	1000 · B of A Ch...	-330.00	0.00
Payment	05/05/2016	1568	Hauschild, Katherine		1200 · Accounts...	267.50	267.50
Payment	05/05/2016	128	Turnbull, Sierra		1200 · Accounts...	165.00	432.50
Payment	05/05/2016	1235	Chapple, Michael		1200 · Accounts...	455.00	887.50
Payment	05/05/2016	316	Thornley, Matthew & I...		1200 · Accounts...	850.00	1,737.50
Payment	05/05/2016	536	Smith, Amy		1200 · Accounts...	900.00	2,637.50
Payment	05/05/2016	1681	Svennerberg, Kristina		1200 · Accounts...	213.00	2,850.50
Payment	05/05/2016	1601	Conklin, Tim		1200 · Accounts...	455.00	3,305.50
Payment	05/05/2016	1466	Estilow, Nick		1200 · Accounts...	1,500.00	4,805.50
Payment	05/05/2016	1386	Hafner, Hillery		1200 · Accounts...	455.00	5,260.50
Deposit	05/05/2016	128	Turnbull, Sierra	Deposit	1000 · B of A Ch...	-165.00	5,095.50
Deposit	05/05/2016	1235	Chapple, Michael	Deposit	1000 · B of A Ch...	-455.00	4,640.50
Deposit	05/05/2016	316	Thornley, Matthew & I...	Deposit	1000 · B of A Ch...	-850.00	3,790.50
Deposit	05/05/2016	536	Smith, Amy	Deposit	1000 · B of A Ch...	-900.00	2,890.50
Deposit	05/05/2016	1681	Svennerberg, Kristina	Deposit	1000 · B of A Ch...	-213.00	2,677.50
Deposit	05/05/2016	1601	Conklin, Tim	Deposit	1000 · B of A Ch...	-455.00	2,222.50
Deposit	05/05/2016	1466	Estilow, Nick	Deposit	1000 · B of A Ch...	-1,500.00	722.50
Deposit	05/05/2016	1386	Hafner, Hillery	Deposit	1000 · B of A Ch...	-455.00	267.50
Deposit	05/05/2016	1568	Hauschild, Katherine	Deposit	1000 · B of A Ch...	-267.50	0.00
Payment	05/05/2016	1484	Perkins, Heather		1200 · Accounts...	75.00	75.00
Payment	05/05/2016	210	Nicholls, Frida		1200 · Accounts...	75.00	150.00
Payment	05/05/2016	1387	Hafner, Hillery		1200 · Accounts...	75.00	225.00
Deposit	05/05/2016	1484	Perkins, Heather	Deposit	1000 · B of A Ch...	-75.00	150.00
Deposit	05/05/2016	210	Nicholls, Frida	Deposit	1000 · B of A Ch...	-75.00	75.00
Deposit	05/05/2016	1387	Hafner, Hillery	Deposit	1000 · B of A Ch...	-75.00	0.00
Payment	05/05/2016		Welsh, Bri		1200 · Accounts...	635.00	635.00
Payment	05/05/2016		Tomson, Schatzi		1200 · Accounts...	405.00	1,040.00
Deposit	05/05/2016		Welsh, Bri	Deposit	1000 · B of A Ch...	-635.00	405.00
Deposit	05/05/2016		Tomson, Schatzi	Deposit	1000 · B of A Ch...	-405.00	0.00
Payment	05/16/2016	1485	Perkins, Heather		1200 · Accounts...	322.50	322.50
Payment	05/16/2016	1102	Hayden, Caroline		1200 · Accounts...	1,678.61	2,001.11
Payment	05/16/2016	1107	Hayden, Caroline		1200 · Accounts...	800.00	2,801.11
Payment	05/16/2016	1106	Hayden, Caroline		1200 · Accounts...	35.00	2,836.11
Payment	05/16/2016	1105	Hayden, Caroline		1200 · Accounts...	150.00	2,986.11
Payment	05/16/2016	538	Smith, Amy		1200 · Accounts...	75.00	3,061.11
Payment	05/16/2016	1352	Estilow, Nick		1200 · Accounts...	125.00	3,186.11
Deposit	05/16/2016	1485	Perkins, Heather	Deposit	1000 · B of A Ch...	-322.50	2,863.61
Deposit	05/16/2016	1102	Hayden, Caroline	Deposit	1000 · B of A Ch...	-1,678.61	1,185.00
Deposit	05/16/2016	1107	Hayden, Caroline	Deposit	1000 · B of A Ch...	-800.00	385.00
Deposit	05/16/2016	1106	Hayden, Caroline	Deposit	1000 · B of A Ch...	-35.00	350.00
Deposit	05/16/2016	1105	Hayden, Caroline	Deposit	1000 · B of A Ch...	-150.00	200.00
Deposit	05/16/2016	538	Smith, Amy	Deposit	1000 · B of A Ch...	-75.00	125.00
Deposit	05/16/2016	1352	Estilow, Nick	Deposit	1000 · B of A Ch...	-125.00	0.00

# Silverado Children's Center

## General Ledger

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/24/2016	1101	Minkyong, Kim		1200 · Accounts...	420.00	420.00
Payment	05/24/2016	94563...	Hayden, Caroline		1200 · Accounts...	850.00	1,270.00
Payment	05/24/2016		Robinson, Lucy		1200 · Accounts...	100.00	1,370.00
Deposit	05/24/2016		Robinson, Lucy	Deposit	1000 · B of A Ch...	-100.00	1,270.00
Deposit	05/24/2016	1101	Minkyong, Kim	Deposit	1000 · B of A Ch...	-420.00	850.00
Deposit	05/24/2016	94563...	Hayden, Caroline	Deposit	1000 · B of A Ch...	-850.00	0.00
Payment	05/26/2016	1608	Conklin, Tim		1200 · Accounts...	75.00	75.00
Payment	05/26/2016	214	Nicholls, Frida		1200 · Accounts...	35.00	110.00
Payment	05/26/2016	1236	Chapple, Michael		1200 · Accounts...	125.00	235.00
Deposit	05/26/2016	1608	Conklin, Tim	Deposit	1000 · B of A Ch...	-75.00	160.00
Deposit	05/26/2016	214	Nicholls, Frida	Deposit	1000 · B of A Ch...	-35.00	125.00
Deposit	05/26/2016	1236	Chapple, Michael	Deposit	1000 · B of A Ch...	-125.00	0.00
Payment	05/26/2016		Doherty, Melissa & Paul		1200 · Accounts...	450.00	450.00
Payment	05/26/2016		Shin-Torres, Jeea		1200 · Accounts...	455.00	905.00
Payment	05/26/2016		Hauschild, Katherine		1200 · Accounts...	35.00	940.00
Deposit	05/26/2016		Doherty, Melissa & Paul	Deposit	1000 · B of A Ch...	-450.00	490.00
Deposit	05/26/2016		Shin-Torres, Jeea	Deposit	1000 · B of A Ch...	-455.00	35.00
Deposit	05/26/2016		Hauschild, Katherine	Deposit	1000 · B of A Ch...	-35.00	0.00
Total 1499 · Undeposited Funds						0.00	0.00
<b>1500 · Fixed Asset(s)</b>							56,216.12
<b>1510 · Buildings &amp; Improvements</b>							290,014.69
Total 1510 · Buildings & Improvements							290,014.69
<b>1520 · Furniture &amp; Equipment</b>							52,137.03
Total 1520 · Furniture & Equipment							52,137.03
<b>1525 · Accum Depr-Furn &amp; Fixtures</b>							0.00
Total 1525 · Accum Depr-Furn & Fixtures							0.00
<b>1530 · Accum Depr</b>							-285,935.60
Total 1530 · Accum Depr							-285,935.60
<b>1500 · Fixed Asset(s) - Other</b>							0.00
Total 1500 · Fixed Asset(s) - Other							0.00
Total 1500 · Fixed Asset(s)							56,216.12
<b>2000 · Accounts Payable</b>							-1,894.04
Bill	07/01/2015	00681...	Waste Management	Account #111-...	6943 · Trash	-161.38	-2,055.42
Bill Pmt -Check	07/08/2015	7350	B. Piazza Consulting, ...		1000 · B of A Ch...	304.80	-1,750.62
Bill Pmt -Check	07/08/2015	7351	Discount School Supply	0005226915	1000 · B of A Ch...	341.21	-1,409.41
Bill Pmt -Check	07/08/2015	7352	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-1,337.74
Bill Pmt -Check	07/08/2015	7353	South Coast Fire Prot...		1000 · B of A Ch...	384.00	-953.74
Bill Pmt -Check	07/08/2015	7354	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	-792.36
Bill Pmt -Check	07/08/2015	7357	Lux Cleaning Services		1000 · B of A Ch...	510.00	-282.36
Bill Pmt -Check	07/08/2015	7358	Meghan Warner Book...		1000 · B of A Ch...	280.00	-2.36
Bill	07/09/2015	10351...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-74.03
Bill	07/14/2015	52	Harry Flores		6903 · Equipment	-75.00	-149.03
Bill	07/16/2015	15-60	Meghan Warner Book...		6644 · Bookkee...	-240.00	-389.03
Bill Pmt -Check	07/17/2015	7359	AT&T	130242553	1000 · B of A Ch...	47.00	-342.03
Bill Pmt -Check	07/17/2015	7362	Meghan Warner Book...		1000 · B of A Ch...	240.00	-102.03
Bill	07/17/2015	3760	B. Piazza Consulting, ...		6930 · Substitut...	-101.60	-203.63
Bill Pmt -Check	07/22/2015	7363	B. Piazza Consulting, ...		1000 · B of A Ch...	101.60	-102.03
Bill	07/26/2015		AT&T	130242553	6970 · Telephone	-47.00	-149.03
Bill	07/31/2015	15-65	Meghan Warner Book...		6644 · Bookkee...	-280.00	-429.03
Bill Pmt -Check	07/31/2015	7370	Meghan Warner Book...		1000 · B of A Ch...	280.00	-149.03
Bill	07/31/2015		Lux Cleaning Services	Cleaning thru 0...	6905 · Janitorial	-300.00	-449.03
Bill	08/01/2015		Waste Management	Account #111-...	6943 · Trash	-161.38	-610.41
Bill	08/10/2015		AT&T		6970 · Telephone	-72.28	-682.69
Bill Pmt -Check	08/12/2015	7372	AT&T	130242553	1000 · B of A Ch...	47.00	-635.69
Bill Pmt -Check	08/12/2015	7373	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-564.02
Bill Pmt -Check	08/12/2015	7374	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	-402.64
Bill	08/13/2015		AT&T		6970 · Telephone	-75.00	-477.64
Bill	08/16/2015	15-68	Meghan Warner Book...		6644 · Bookkee...	-240.00	-717.64
Bill	08/17/2015	10416...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-789.31
Bill Pmt -Check	08/19/2015	7375	AT&T		1000 · B of A Ch...	75.00	-714.31
Bill Pmt -Check	08/19/2015	7376	Lux Cleaning Services	Cleaning thru 0...	1000 · B of A Ch...	300.00	-414.31
Bill Pmt -Check	08/19/2015	7377	Meghan Warner Book...		1000 · B of A Ch...	240.00	-174.31
Bill	08/26/2015		AT&T		6970 · Telephone	-47.00	-221.31
Bill	08/27/2015		Wylid Iris Farms	Horsmanship P...	6995 · Horsema...	-300.00	-521.31
Bill	08/31/2015	15-71	Meghan Warner Book...		6644 · Bookkee...	-240.00	-761.31
Bill	08/31/2015		Lux Cleaning Services	Cleaning thru 0...	6905 · Janitorial	-240.00	-1,001.31
Bill	09/01/2015	00685...	Waste Management	Account #111-...	6943 · Trash	-224.95	-1,226.26
Bill	09/01/2015	00685...	Waste Management	Account #111-...	6943 · Trash	-161.38	-1,387.64
Bill Pmt -Check	09/02/2015	7380	AT&T		1000 · B of A Ch...	72.28	-1,315.36
Bill Pmt -Check	09/02/2015	7381	Meghan Warner Book...		1000 · B of A Ch...	240.00	-1,075.36
Bill Pmt -Check	09/09/2015	7382	Harry Flores		1000 · B of A Ch...	75.00	-1,000.36

**Silverado Children's Center**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/09/2015	7383	Lux Cleaning Services	Cleaning thru 0...	1000 · B of A Ch...	240.00	-760.36
Bill Pmt -Check	09/09/2015	7384	Waste Management	Account #111-...	1000 · B of A Ch...	224.95	-535.41
Bill	09/10/2015		AT&T		6970 · Telephone	-101.55	-636.96
Bill	09/10/2015	10482...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-708.63
Bill Pmt -Check	09/16/2015	7386	AT&T		1000 · B of A Ch...	47.00	-661.63
Bill Pmt -Check	09/16/2015	7387	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-589.96
Bill Pmt -Check	09/16/2015	7388	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	-428.58
Bill	09/16/2015	15-75	Meghan Warner Book...		6644 · Bookkee...	-260.00	-688.58
Bill Pmt -Check	09/18/2015	7390	Meghan Warner Book...		1000 · B of A Ch...	260.00	-428.58
Bill Pmt -Check	09/18/2015	7391	Wyld Iris Farms	Horsmanship P...	1000 · B of A Ch...	300.00	-128.58
Bill	09/22/2015	94JI0585	Orange County Dept. ...		6907 · Rooster ...	-1,500.00	-1,628.58
Bill	09/24/2015	GJ091...	South Coast Fire Prot...		6901 · Building/...	-500.00	-2,128.58
Bill	09/26/2015		AT&T		6970 · Telephone	-47.00	-2,175.58
Bill	09/30/2015	15-80	Meghan Warner Book...		6644 · Bookkee...	-200.00	-2,375.58
Bill	09/30/2015		Lux Cleaning Services	Cleaning thru 0...	6905 · Janitorial	-240.00	-2,615.58
Bill Pmt -Check	10/01/2015	7396	AT&T		1000 · B of A Ch...	101.55	-2,514.03
Bill Pmt -Check	10/01/2015	7397	Meghan Warner Book...		1000 · B of A Ch...	200.00	-2,314.03
Bill	10/01/2015	00688...	Waste Management	Account #111-...	6943 · Trash	-161.38	-2,475.41
Bill	10/08/2015	10537...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-143.34	-2,618.75
Bill Pmt -Check	10/12/2015	7398	AT&T		1000 · B of A Ch...	47.00	-2,571.75
Bill Pmt -Check	10/12/2015	7399	Orange County Dept. ...		1000 · B of A Ch...	1,500.00	-1,071.75
Bill Pmt -Check	10/12/2015	7400	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-1,000.08
Bill Pmt -Check	10/12/2015	7401	South Coast Fire Prot...		1000 · B of A Ch...	500.00	-500.08
Bill Pmt -Check	10/12/2015	7402	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	-338.70
Bill	10/15/2015	15-85	Meghan Warner Book...		6644 · Bookkee...	-240.00	-578.70
Bill Pmt -Check	10/18/2015	7407	Meghan Warner Book...		1000 · B of A Ch...	240.00	-338.70
Bill Pmt -Check	10/23/2015	7408	Lux Cleaning Services	Cleaning thru 0...	1000 · B of A Ch...	240.00	-98.70
Bill	10/26/2015		AT&T		6970 · Telephone	-47.00	-145.70
Bill	10/27/2015		Wyld Iris Farms	Reimbursement	6951 · Animal S...	-45.85	-191.55
Bill	10/31/2015	15-89	Meghan Warner Book...		6644 · Bookkee...	-200.00	-391.55
Bill	10/31/2015		Lux Cleaning Services	Cleaning thru 1...	6905 · Janitorial	-240.00	-631.55
Bill	11/01/2015		Waste Management	Account #111-...	6943 · Trash	-161.38	-792.93
Bill	11/03/2015		Canyon Feed & Tack		6951 · Animal S...	-44.64	-837.57
Bill Pmt -Check	11/04/2015	7413	Lux Cleaning Services	Cleaning thru 1...	1000 · B of A Ch...	240.00	-597.57
Bill Pmt -Check	11/04/2015	7414	Meghan Warner Book...		1000 · B of A Ch...	200.00	-397.57
Bill Pmt -Check	11/04/2015	7415	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	143.34	-254.23
Bill	11/06/2015	15-94	Meghan Warner Book...		6644 · Bookkee...	-250.00	-504.23
Bill	11/10/2015		AT&T		6970 · Telephone	-134.53	-638.76
Bill Pmt -Check	11/16/2015	7416	AT&T		1000 · B of A Ch...	47.00	-591.76
Bill Pmt -Check	11/23/2015	7421	Meghan Warner Book...		1000 · B of A Ch...	250.00	-341.76
Bill	11/26/2015		AT&T		6970 · Telephone	-47.00	-388.76
Bill	11/30/2015	15-98	Meghan Warner Book...		6644 · Bookkee...	-200.00	-588.76
Bill	11/30/2015		Lux Cleaning Services	Cleaning thru 1...	6905 · Janitorial	-270.00	-858.76
Bill	12/01/2015	00692...	Waste Management	Account #111-...	6943 · Trash	-161.38	-1,020.14
Bill Pmt -Check	12/01/2015	7424	Waste Management		1000 · B of A Ch...	322.76	-697.38
Bill Pmt -Check	12/01/2015	7425	Wyld Iris Farms	Reimbursement	1000 · B of A Ch...	45.85	-651.53
Bill Pmt -Check	12/01/2015	7423	Meghan Warner Book...		1000 · B of A Ch...	200.00	-451.53
Bill Pmt -Check	12/12/2015	7429	AT&T		1000 · B of A Ch...	134.53	-317.00
Bill Pmt -Check	12/12/2015	7430	Lux Cleaning Services	Cleaning thru 1...	1000 · B of A Ch...	270.00	-47.00
Bill Pmt -Check	12/12/2015	7431	AT&T		1000 · B of A Ch...	47.00	0.00
Bill	12/16/2015	15-102	Meghan Warner Book...		6644 · Bookkee...	-240.00	-240.00
Bill Pmt -Check	12/16/2015	7433	Meghan Warner Book...		1000 · B of A Ch...	240.00	0.00
Bill	12/17/2015	10660...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-71.67
Bill	12/26/2015		AT&T		6970 · Telephone	-47.00	-118.67
Bill	12/31/2015	15-106	Meghan Warner Book...		6644 · Bookkee...	-200.00	-318.67
Bill	12/31/2015		Lux Cleaning Services	Cleaning thru 1...	6905 · Janitorial	-210.00	-528.67
Bill Pmt -Check	01/04/2016	7434	Meghan Warner Book...		1000 · B of A Ch...	200.00	-328.67
Bill	01/10/2016		AT&T		6970 · Telephone	-62.60	-391.27
Bill	01/16/2016	16-5	Meghan Warner Book...		6644 · Bookkee...	-320.00	-711.27
Bill Pmt -Check	01/17/2016	7439	AT&T		1000 · B of A Ch...	47.00	-664.27
Bill Pmt -Check	01/17/2016	7440	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-592.60
Bill Pmt -Check	01/17/2016	7442	Meghan Warner Book...		1000 · B of A Ch...	320.00	-272.60
Bill	01/20/2016	10726...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-344.27
Bill	01/26/2016		AT&T		6970 · Telephone	-47.00	-391.27
Bill	01/31/2016	16-10	Meghan Warner Book...		6644 · Bookkee...	-200.00	-591.27
Bill	01/31/2016		Lux Cleaning Services	Cleaning thru 0...	6905 · Janitorial	-240.00	-831.27
Bill Pmt -Check	02/01/2016	7446	AT&T		1000 · B of A Ch...	62.60	-768.67
Bill Pmt -Check	02/01/2016	7447	Lux Cleaning Services	Cleaning thru 1...	1000 · B of A Ch...	210.00	-558.67
Bill Pmt -Check	02/01/2016	7448	Meghan Warner Book...		1000 · B of A Ch...	200.00	-358.67
Bill	02/01/2016	00695...	Waste Management	Account #111-...	6943 · Trash	-161.38	-520.05
Bill	02/01/2016	W2459...	Discount School Supply	Account #0013...	6907 · Rooster ...	-93.09	-613.14
Bill	02/01/2016	W2438...	Discount School Supply	Account #0013...	6907 · Rooster ...	-491.28	-1,104.42
Bill	02/01/2016	W2446...	Discount School Supply	Account #0013...	6907 · Rooster ...	-116.59	-1,221.01
Bill Pmt -Check	02/01/2016	7456	Discount School Supply	0005226915	1000 · B of A Ch...	700.96	-520.05
Bill Pmt -Check	02/09/2016	7450	AT&T		1000 · B of A Ch...	47.00	-473.05
Bill Pmt -Check	02/09/2016	7451	Lux Cleaning Services	Cleaning thru 0...	1000 · B of A Ch...	240.00	-233.05
Bill Pmt -Check	02/09/2016	7452	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-161.38
Bill Pmt -Check	02/09/2016	7453	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	0.00

**Silverado Children's Center**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/10/2016		AT&T		6970 · Telephone	-65.23	-65.23
Bill	02/11/2016	RM947...	South Coast Fire Prot...		6901 · Building/...	-60.00	-125.23
Bill	02/11/2016	10749...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-196.90
Bill	02/16/2016	16-15	Meghan Warner Book...		6644 · Bookkee...	-200.00	-396.90
Bill	02/16/2016	W2473...	Discount School Supply	Account #0031...	6952 · Curriculu...	-134.51	-531.41
Bill Pmt -Check	02/17/2016	7458	Meghan Warner Book...		1000 · B of A Ch...	200.00	-331.41
Bill	02/17/2016	2956	CAPRI	Claim #GHC00...	6202 · Worker's ...	-5,000.00	-5,331.41
Bill	02/22/2016	92384	Canyon Feed & Tack		6951 · Animal S...	-30.52	-5,361.93
Bill	02/22/2016	92436	Canyon Feed & Tack		6951 · Animal S...	-30.52	-5,392.45
Bill Pmt -Check	02/24/2016	7460	AT&T		1000 · B of A Ch...	65.23	-5,327.22
Bill Pmt -Check	02/24/2016	7461	Discount School Supply	0005226915	1000 · B of A Ch...	134.51	-5,192.71
Bill Pmt -Check	02/24/2016	7462	South Coast Fire Prot...		1000 · B of A Ch...	60.00	-5,132.71
Bill	02/26/2016		AT&T		6970 · Telephone	-47.00	-5,179.71
Bill	02/29/2016	16-20	Meghan Warner Book...		6644 · Bookkee...	-240.00	-5,419.71
Bill	02/29/2016		Lux Cleaning Services	Cleaning thru 0...	6905 · Janitorial	-455.00	-5,874.71
Bill Pmt -Check	03/01/2016	7465	CAPRI	Claim #GHC00...	1000 · B of A Ch...	5,000.00	-874.71
Bill Pmt -Check	03/01/2016	7466	Meghan Warner Book...		1000 · B of A Ch...	240.00	-634.71
Bill	03/01/2016	00697...	Waste Management	Account #111-...	6943 · Trash	-161.38	-796.09
Bill	03/07/2016	93609	Canyon Feed & Tack		6951 · Animal S...	-32.13	-828.22
Bill	03/09/2016	W2492...	Discount School Supply	Account #0031...	6952 · Curriculu...	-119.64	-947.86
Bill	03/10/2016	W2494...	Discount School Supply	Account #0031...	6952 · Curriculu...	-109.01	-1,056.87
Bill	03/10/2016		AT&T		6970 · Telephone	-62.70	-1,119.57
Bill	03/10/2016	83859...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-1,191.24
Bill	03/16/2016	16-25	Meghan Warner Book...		6644 · Bookkee...	-240.00	-1,431.24
Bill Pmt -Check	03/19/2016	7467	AT&T		1000 · B of A Ch...	47.00	-1,384.24
Bill Pmt -Check	03/19/2016	7468	Lux Cleaning Services	Cleaning thru 0...	1000 · B of A Ch...	455.00	-929.24
Bill Pmt -Check	03/19/2016	7469	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-857.57
Bill Pmt -Check	03/19/2016	7470	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	-696.19
Bill Pmt -Check	03/19/2016	7473	Meghan Warner Book...		1000 · B of A Ch...	240.00	-456.19
Bill	03/21/2016	94675	Canyon Feed & Tack		6951 · Animal S...	-30.52	-486.71
Bill	03/26/2016		AT&T		6970 · Telephone	-47.00	-533.71
Bill	03/31/2016	16-30	Meghan Warner Book...		6644 · Bookkee...	-160.00	-693.71
Bill	03/31/2016		Lux Cleaning Services	Cleaning thru 0...	6905 · Janitorial	-490.00	-1,183.71
Bill	03/31/2016		Lux Cleaning Services	Handyman Ser...	6901 · Building/...	-357.40	-1,541.11
Bill	04/01/2016	00699...	Waste Management	Account #111-...	6943 · Trash	-161.38	-1,702.49
Bill Pmt -Check	04/04/2016	7474	AT&T		1000 · B of A Ch...	62.70	-1,639.79
Bill Pmt -Check	04/04/2016	7475	Discount School Supply	0005226915	1000 · B of A Ch...	228.65	-1,411.14
Bill Pmt -Check	04/04/2016	7476	Lux Cleaning Services		1000 · B of A Ch...	847.40	-563.74
Bill Pmt -Check	04/04/2016	7477	Meghan Warner Book...		1000 · B of A Ch...	160.00	-403.74
Bill	04/04/2016	95728	Canyon Feed & Tack		6951 · Animal S...	-30.52	-434.26
Bill	04/10/2016		AT&T		6970 · Telephone	-62.67	-496.93
Bill Pmt -Check	04/11/2016	7481	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-425.26
Bill Pmt -Check	04/11/2016	7482	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	-263.88
Bill	04/16/2016	16-34	Meghan Warner Book...		6644 · Bookkee...	-240.00	-503.88
Bill	04/18/2016	96960	Canyon Feed & Tack		6951 · Animal S...	-30.26	-534.14
Bill	04/18/2016	95871...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-605.81
Bill	04/19/2016	W2523...	Discount School Supply	Account #0031...	6952 · Curriculu...	-94.88	-700.69
Bill Pmt -Check	04/20/2016	7484	AT&T		1000 · B of A Ch...	47.00	-653.69
Bill Pmt -Check	04/20/2016	7485	Meghan Warner Book...		1000 · B of A Ch...	240.00	-413.69
Bill	04/25/2016	97456	Canyon Feed & Tack		6951 · Animal S...	-166.21	-579.90
Bill	04/26/2016		AT&T		6970 · Telephone	-52.30	-632.20
Bill	04/30/2016	16-40	Meghan Warner Book...		6644 · Bookkee...	-160.00	-792.20
Bill	04/30/2016		Lux Cleaning Services	Handyman Ser...	6901 · Building/...	-770.00	-1,562.20
Bill	05/01/2016	00700...	Waste Management	Account #111-...	6943 · Trash	-161.38	-1,723.58
Bill Pmt -Check	05/02/2016	7490	Canyon Feed & Tack		1000 · B of A Ch...	350.68	-1,372.90
Bill Pmt -Check	05/02/2016	7491	Discount School Supply	0005226915	1000 · B of A Ch...	94.88	-1,278.02
Bill	05/02/2016	98070	Canyon Feed & Tack		6951 · Animal S...	-30.26	-1,308.28
Bill Pmt -Check	05/03/2016	7492	Canyon Feed & Tack		1000 · B of A Ch...	30.26	-1,278.02
Bill Pmt -Check	05/03/2016	7493	Meghan Warner Book...		1000 · B of A Ch...	160.00	-1,118.02
Bill	05/04/2016		Department of Social ...	Facility #30061...	6254 · Comm C...	-605.00	-1,723.02
Bill	05/10/2016		AT&T		6970 · Telephone	-72.66	-1,795.68
Bill	05/16/2016	99044	Canyon Feed & Tack		6951 · Animal S...	-31.86	-1,827.54
Bill Pmt -Check	05/16/2016	7494	AT&T		1000 · B of A Ch...	62.67	-1,764.87
Bill Pmt -Check	05/16/2016	7495	Canyon Feed & Tack		1000 · B of A Ch...	31.86	-1,733.01
Bill Pmt -Check	05/16/2016	7496	Lux Cleaning Services	Handyman Ser...	1000 · B of A Ch...	770.00	-963.01
Bill Pmt -Check	05/16/2016	7497	Orkin Pest Control	Account # D-29...	1000 · B of A Ch...	71.67	-891.34
Bill Pmt -Check	05/16/2016	7498	Waste Management	Account #111-...	1000 · B of A Ch...	161.38	-729.96
Bill	05/16/2016	16-42	Meghan Warner Book...		6644 · Bookkee...	-260.00	-989.96
Bill Pmt -Check	05/16/2016	7500	Meghan Warner Book...		1000 · B of A Ch...	260.00	-729.96
Bill Pmt -Check	05/17/2016	7501	AT&T		1000 · B of A Ch...	52.30	-677.66
Bill Pmt -Check	05/17/2016	7502	Department of Social ...	Facility #30061...	1000 · B of A Ch...	605.00	-72.66
Bill	05/25/2016	96287...	Orkin Pest Control	Account # D-29...	6901 · Building/...	-71.67	-144.33
Bill Pmt -Check	05/27/2016	7505	AT&T		1000 · B of A Ch...	72.66	-71.67
Bill	05/30/2016	100078	Canyon Feed & Tack		6951 · Animal S...	-30.01	-101.68

## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2016	05/2016	Lux Cleaning Services	Handyman Ser...	6901 · Building/...	-455.00	-556.68
Bill	05/31/2016	16-46	Meghan Warner Book...		6644 · Bookkee...	-180.00	-736.68
Total 2000 · Accounts Payable						1,157.36	-736.68
<b>2010 · Credit Cards</b>							0.00
<b>2017 · Albertson's</b>							0.00
Total 2017 · Albertson's						0.00	
<b>2011 · American Express</b>							0.00
Total 2011 · American Express						0.00	
<b>2012 · Staples Credit Plan</b>							0.00
Total 2012 · Staples Credit Plan						0.00	
<b>2013 · Home Depot</b>							0.00
Total 2013 · Home Depot						0.00	
<b>2014 · Bank of America VISA</b>							0.00
Total 2014 · Bank of America VISA						0.00	
<b>2015 · Lowe's Commercial Services</b>							0.00
Total 2015 · Lowe's Commercial Services						0.00	
<b>2016 · Home Depot MasterCard</b>							0.00
Total 2016 · Home Depot MasterCard						0.00	
<b>2010 · Credit Cards - Other</b>							0.00
Total 2010 · Credit Cards - Other						0.00	
Total 2010 · Credit Cards							0.00
<b>2400 · Deferred Grant Revenue</b>							-7,080.58
<b>2402 · Rick Schultz Donation</b>							0.00
Total 2402 · Rick Schultz Donation						0.00	
<b>2401 · Rooster Grant</b>							-7,080.58
General Journal	07/17/2015		Tucker		4043 · Rooster ...	1,440.00	-5,640.58
General Journal	10/12/2015		Travelling Scie...		4043 · Rooster ...	1,500.00	-4,140.58
General Journal	10/18/2015		Environments		4043 · Rooster ...	972.49	-3,168.09
General Journal	10/18/2015		Nature Explore		4043 · Rooster ...	366.23	-2,801.86
General Journal	10/23/2015		Eeboo Life on ...		4043 · Rooster ...	66.53	-2,735.33
General Journal	10/23/2015		Discount Scho...		4043 · Rooster ...	112.86	-2,622.47
General Journal	11/30/2015		Various Invoice...		4043 · Rooster ...	1,129.45	-1,493.02
General Journal	01/04/2016		Discount Scho...		4043 · Rooster ...	130.78	-1,362.24
General Journal	02/17/2016		Various Invoice...		4043 · Rooster ...	1,337.21	-25.03
Total 2401 · Rooster Grant						7,055.55	-25.03
<b>2400 · Deferred Grant Revenue - Other</b>							0.00
Total 2400 · Deferred Grant Revenue - Other						0.00	
Total 2400 · Deferred Grant Revenue						7,055.55	-25.03
<b>Accrued Carpet Maintenance Fees</b>							0.00
Total Accrued Carpet Maintenance Fees						0.00	
<b>Accrued Licensing Fees</b>							0.00
Total Accrued Licensing Fees						0.00	
<b>Accrued Payroll Taxes</b>							0.00
Total Accrued Payroll Taxes						0.00	
<b>Accrued Workers Comp</b>							0.00
Total Accrued Workers Comp						0.00	
<b>Developmental Screening Fees</b>							0.00
Total Developmental Screening Fees						0.00	
<b>Fall Registration Deposits</b>							0.00
Total Fall Registration Deposits						0.00	
<b>Final Week's Tuition Payable</b>							0.00
Total Final Week's Tuition Payable						0.00	
<b>Summer Registration Deposits</b>							0.00
Total Summer Registration Deposits						0.00	
<b>2090 · Accrued Lease Payments</b>							0.00
Total 2090 · Accrued Lease Payments						0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2100 · Payroll Liabilities</b>							0.14
<b>2101 · AEIC</b>							0.00
Total 2101 · AEIC							0.00
<b>2102 · CA Withholding</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	-24.54	-24.54
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-24.54
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-3.57	-28.11
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	0.00	-28.11
Liability Check	07/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	28.11	0.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	-24.54	-24.54
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-4.12	-28.66
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-12.73	-41.39
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-5.58	-46.97
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-5.49	-52.46
Liability Check	07/31/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	52.46	0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-7.58	-7.58
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	0.00	-7.58
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	0.00	-7.58
Liability Check	08/14/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	75.73	68.15
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	-63.75	4.40
Deposit	08/14/2015		Employment Develop...	#499-0670-4	1000 · B of A Ch...	-4.40	0.00
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	-24.54	-24.54
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-24.54
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-10.15	-34.69
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	0.00	-34.69
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	0.00	-34.69
Liability Check	08/28/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	34.69	0.00
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	-24.54	-24.54
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-0.27	-24.81
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-12.15	-36.96
Liability Check	09/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	36.96	0.00
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	-24.54	-24.54
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-0.49	-25.03
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	-17.87	-42.90
Liability Check	09/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	42.90	0.00
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	-24.54	-24.54
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-24.54
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	-8.72	-33.26
Liability Check	10/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	33.26	0.00
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	-24.54	-24.54
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-24.54
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	-18.16	-42.70
Liability Check	10/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	42.70	0.00
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	-42.70	-42.70
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-42.70
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	-8.15	-50.85
Liability Check	11/13/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	50.85	0.00
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	-42.70	-42.70
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-42.70
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	-9.87	-52.57
Liability Check	11/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	52.57	0.00
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	-59.35	-59.35
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-59.35
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	-11.58	-70.93
Liability Check	12/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	70.93	0.00
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	-42.70	-42.70
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-42.70
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	-19.96	-62.66
Liability Check	12/31/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	62.66	0.00
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-2.00	-43.90
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-17.27	-61.17
Liability Check	01/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	61.17	0.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-0.57	-42.47
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-12.69	-55.16
Liability Check	01/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	55.16	0.00
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-0.79	-42.69
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-18.12	-60.81
Liability Check	02/12/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	60.81	0.00
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-41.90
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-7.57	-49.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	0.00	-49.47
Liability Check	02/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	49.47	0.00
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-1.34	-43.24
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-8.14	-51.38
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	0.00	-51.38
Liability Check	03/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	51.38	0.00
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-6.95	-48.85
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-13.26	-62.11
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	0.00	-62.11
Liability Check	03/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	62.11	0.00
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-3.96	-45.86
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-8.14	-54.00
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	0.00	-54.00
Liability Check	04/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	54.00	0.00
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-2.44	-44.34
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	-5.71	-50.05
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	0.00	-50.05
Liability Check	04/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	50.05	0.00
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-0.02	-41.92
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	-6.43	-48.35
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	0.00	-48.35
Liability Check	05/13/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	48.35	0.00
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	-41.90	-41.90
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-4.31	-46.21
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	-8.97	-55.18
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	0.00	-55.18
Liability Check	05/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	55.18	0.00
Total 2102 · CA Withholding						0.00	0.00
<b>2103 · CA SDI</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	-11.70	-11.70
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	-4.30	-16.00
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-8.42	-24.42
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	-2.14	-26.56
Liability Check	07/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	29.75	3.19
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	-3.19	0.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	-11.70	-11.70
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-6.66	-18.36
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-10.30	-28.66
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-5.23	-33.89
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-7.22	-41.11
Liability Check	07/31/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	41.11	0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	-4.50	-4.50
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-9.24	-13.74
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	-4.39	-18.13
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	-3.62	-21.75
Liability Check	08/14/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	39.30	17.55
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	-17.10	0.45
Deposit	08/14/2015		Employment Develop...	#499-0670-4	1000 · B of A Ch...	-0.45	0.00
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	-11.70	-11.70
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	-4.86	-16.56
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-9.77	-26.33
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	-3.43	-29.76
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	-4.81	-34.57
Liability Check	08/28/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	34.57	0.00
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	-11.70	-11.70
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-5.09	-16.79
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-10.18	-26.97
Liability Check	09/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	26.97	0.00
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	-11.70	-11.70
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-5.18	-16.88
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	-11.35	-28.23
Liability Check	09/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	28.23	0.00
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	-11.70	-11.70
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	-4.14	-15.84
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	-9.48	-25.32
Liability Check	10/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	25.32	0.00
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	-11.70	-11.70
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	-3.96	-15.66
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	-11.41	-27.07
Liability Check	10/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	27.07	0.00

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## Silverado Children's Center

## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	-1.44	-15.84
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	-9.36	-25.20
Liability Check	11/13/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	25.20	0.00
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	-2.07	-16.47
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	-9.71	-26.18
Liability Check	11/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	26.18	0.00
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	-16.65	-16.65
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	-2.75	-19.40
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	-10.06	-29.46
Liability Check	12/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	29.46	0.00
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	-3.15	-17.55
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	-10.76	-28.31
Liability Check	12/31/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	28.31	0.00
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-5.85	-20.25
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-10.30	-30.55
Liability Check	01/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	30.55	0.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-5.27	-19.67
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-9.36	-29.03
Liability Check	01/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	29.03	0.00
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-5.36	-19.76
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-10.47	-30.23
Liability Check	02/12/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	30.23	0.00
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-4.95	-19.35
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-8.13	-27.48
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	-7.05	-34.53
Liability Check	02/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	34.53	0.00
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-5.58	-19.98
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-8.37	-28.35
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	-9.96	-38.31
Liability Check	03/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	38.31	0.00
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-7.88	-22.28
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-9.48	-31.76
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	-10.87	-42.63
Liability Check	03/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	42.63	0.00
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-6.66	-21.06
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-8.37	-29.43
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	-9.90	-39.33
Liability Check	04/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	39.33	0.00
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-6.03	-20.43
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	-7.37	-27.80
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	-10.27	-38.07
Liability Check	04/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	38.07	0.00
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-5.04	-19.44
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	-7.66	-27.10
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	-10.48	-37.58
Liability Check	05/13/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	37.58	0.00
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	-14.40	-14.40
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-6.80	-21.20
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	-8.60	-29.80
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	-11.66	-41.46
Liability Check	05/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	41.46	0.00
Total 2103 · CA SDI						0.00	0.00
<b>2104 · Dental Insurance (Emp)</b>							0.00
Total 2104 · Dental Insurance (Emp)							0.00

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2105 · ETT</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Liability Check	07/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Liability Check	07/31/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Liability Check	08/28/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Liability Check	09/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Liability Check	09/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Liability Check	10/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Liability Check	10/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Liability Check	11/13/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Liability Check	11/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Liability Check	12/12/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Liability Check	01/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	0.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-1.60	-1.60
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-0.59	-2.19
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-1.04	-3.23
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	0.00	-3.23
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-3.23
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	0.00	-3.23
Liability Check	02/17/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	0.00	-3.23
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-4.80	-8.03
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-1.79	-9.82
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-3.21	-13.03
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	-0.78	-13.81
Liability Check	02/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	3.83	-9.98
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-0.60	-10.58
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-0.62	-11.20
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-0.93	-12.13
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	-1.11	-13.24
Liability Check	03/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	3.26	-9.98
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	0.00	-9.98

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## Silverado Children's Center

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## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-0.88	-10.86
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-1.05	-11.91
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	-1.21	-13.12
Liability Check	03/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	3.14	-9.98
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	0.00	-9.98
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-0.73	-10.71
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-0.77	-11.48
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	-1.10	-12.58
Liability Check	04/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	2.61	-9.97
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	0.00	-9.97
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-0.67	-10.64
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	0.00	-10.64
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	-1.14	-11.78
Liability Check	04/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	1.81	-9.97
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	0.00	-9.97
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-0.56	-10.53
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	0.00	-10.53
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	-1.16	-11.69
Liability Check	05/13/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	1.72	-9.97
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	0.00	-9.97
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-0.76	-10.73
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	0.00	-10.73
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	-0.50	-11.23
Liability Check	05/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	1.26	-9.97
Total 2105 · ETT						-9.97	-9.97
<b>2106 · Federal Withholding</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	-136.41	-136.41
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	-21.50	-157.91
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-56.81	-214.72
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	-14.17	-228.89
Liability Check	07/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	238.04	9.15
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	-9.15	0.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	-136.41	-136.41
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-52.41	-188.82
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-88.01	-276.83
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-53.59	-330.42
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-61.74	-392.16
Liability Check	07/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	392.16	0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	-23.75	-23.75
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-70.46	-94.21
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	-39.53	-133.74
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	-13.95	-147.69
Liability Check	08/14/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	394.30	246.61
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	-234.11	12.50
Deposit	08/14/2015			Deposit	1000 · B of A Ch...	-12.50	0.00
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	-136.41	-136.41
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	-27.75	-164.16
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-79.23	-243.39
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	-28.54	-271.93
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	-27.15	-299.08
Liability Check	08/28/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	299.08	0.00
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	-136.41	-136.41
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-30.25	-166.66
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-86.06	-252.72
Liability Check	09/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	252.72	0.00
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	-136.41	-136.41
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-31.25	-167.66
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	-105.56	-273.22
Liability Check	09/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	273.22	0.00
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	-136.41	-136.41
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	-19.75	-156.16
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	-74.36	-230.52
Liability Check	10/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	230.52	0.00
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	-136.41	-136.41
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	-17.75	-154.16
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	-106.53	-260.69
Liability Check	10/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	260.69	0.00
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	-181.41	-181.41
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-181.41
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	-72.41	-253.82
Liability Check	11/13/2015	PAYCEX	EFTPS	33-0050107	1000 · B of A Ch...	253.82	0.00
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	-181.41	-181.41
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	0.00	-181.41
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	-78.26	-259.67
Liability Check	11/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	259.67	0.00

## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	-221.61	-221.61
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	-4.25	-225.86
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	-84.11	-309.97
Liability Check	12/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	309.97	0.00
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	-181.41	-181.41
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	-8.75	-190.16
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	-120.81	-310.97
Liability Check	12/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	310.97	0.00
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-38.80	-220.10
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-112.90	-333.00
Liability Check	01/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	333.00	0.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-32.25	-213.55
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-97.30	-310.85
Liability Check	01/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	310.85	0.00
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-33.25	-214.55
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-115.83	-330.38
Liability Check	02/12/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	330.38	0.00
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-28.75	-210.05
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-76.83	-286.88
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	0.00	-286.88
Liability Check	02/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	286.88	0.00
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-35.75	-217.05
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-80.73	-297.78
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	0.00	-297.78
Liability Check	03/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	297.78	0.00
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-72.55	-253.85
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-99.25	-353.10
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	0.00	-353.10
Liability Check	03/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	353.10	0.00
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-52.23	-233.53
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-80.73	-314.26
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	0.00	-314.26
Liability Check	04/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	314.26	0.00
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-41.80	-223.10
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	-64.15	-287.25
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	0.00	-287.25
Liability Check	04/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	287.25	0.00
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-29.75	-211.05
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	-69.03	-280.08
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	0.00	-280.08
Liability Check	05/13/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	280.08	0.00
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	-181.30	-181.30
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-54.55	-235.85
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	-84.63	-320.48
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	0.00	-320.48
Liability Check	05/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	320.48	0.00
Total 2106 · Federal Withholding						0.00	0.00
<b>2107 · FUTA</b>							0.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Total 2107 · FUTA						0.00	0.00
<b>2108 · Health Ins (Emp)</b>							0.00
Total 2108 · Health Ins (Emp)							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2109 - Medicare - Company</b>							0.05
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.80
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	-6.93	-25.73
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-13.58	-39.31
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	-3.45	-42.76
Liability Check	07/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	47.91	5.15
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	-5.13	0.02
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.83
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-10.73	-29.56
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-16.58	-46.14
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-8.42	-54.56
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-11.63	-66.19
Liability Check	07/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	66.23	0.04
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.04
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	-7.25	-7.21
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-14.90	-22.11
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	-7.07	-29.18
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	-5.83	-35.01
Liability Check	08/14/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	63.32	28.31
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	-27.55	0.76
Deposit	08/14/2015		EFTPS	Deposit	1000 · B of A Ch...	-0.73	0.03
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.82
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	-7.83	-26.65
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-15.74	-42.39
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	-5.53	-47.92
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	-7.75	-55.67
Liability Check	08/28/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	55.69	0.02
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.83
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-8.19	-27.02
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-16.39	-43.41
Liability Check	09/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	43.44	0.03
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.82
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-8.34	-27.16
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	-18.29	-45.45
Liability Check	09/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	45.47	0.02
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.83
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	-6.67	-25.50
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	-15.27	-40.77
Liability Check	10/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	40.79	0.02
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.83
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	-6.38	-25.21
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	-18.38	-43.59
Liability Check	10/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	43.61	0.02
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.18
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	-2.32	-25.50
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	-15.08	-40.58
Liability Check	11/13/2015	PAYCEX	EFTPS	33-0050107	1000 · B of A Ch...	40.60	0.02
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.18
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	-3.33	-26.51
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	-15.64	-42.15
Liability Check	11/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	42.19	0.04
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	-26.82	-26.78
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	-4.42	-31.20
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	-16.21	-47.41
Liability Check	12/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	47.46	0.05
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.15
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	-5.08	-28.23
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	-17.34	-45.57
Liability Check	12/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	45.62	0.05
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.15
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-9.43	-32.58
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-16.59	-49.17
Liability Check	01/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	49.22	0.05
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.15
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-8.48	-31.63
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-15.08	-46.71
Liability Check	01/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	46.76	0.05
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.15
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-8.63	-31.78
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-16.87	-48.65
Liability Check	02/12/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	48.70	0.05
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.15
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-7.97	-31.12
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-13.10	-44.22
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	-11.35	-55.57
Liability Check	02/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	55.63	0.06
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.14
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-8.99	-32.13

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-13.48	-45.61
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	-16.06	-61.67
Liability Check	03/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	61.72	0.05
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.15
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-12.69	-35.84
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-15.27	-51.11
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	-17.51	-68.62
Liability Check	03/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	68.68	0.06
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.14
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-10.72	-33.86
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-13.47	-47.33
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	-15.96	-63.29
Liability Check	04/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	63.35	0.06
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.14
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-9.72	-32.86
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	-11.88	-44.74
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	-16.54	-61.28
Liability Check	04/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	61.34	0.06
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.14
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-8.12	-31.26
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	-12.35	-43.61
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	-16.88	-60.49
Liability Check	05/13/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	60.55	0.06
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.14
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-10.94	-34.08
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	-13.85	-47.93
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	-18.79	-66.72
Liability Check	05/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	66.79	0.07
Total 2109 · Medicare - Company						0.02	0.07
<b>2110 · Medicare - Employee</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.85
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	-6.93	-25.78
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-13.58	-39.36
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	-3.45	-42.81
Liability Check	07/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	47.94	5.13
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	-5.13	0.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.85
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-10.73	-29.58
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-16.58	-46.16
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-8.42	-54.58
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-11.63	-66.21
Liability Check	07/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	66.21	0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	-7.25	-7.25
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-14.90	-22.15
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	-7.07	-29.22
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	-5.83	-35.05
Liability Check	08/14/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	63.32	28.27
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	-27.55	0.72
Deposit	08/14/2015		EFTPS	Deposit	1000 · B of A Ch...	-0.72	0.00
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.85
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	-7.83	-26.68
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-15.74	-42.42
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	-5.53	-47.95
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	-7.75	-55.70
Liability Check	08/28/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	55.70	0.00
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.85
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-8.19	-27.04
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-16.39	-43.43
Liability Check	09/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	43.43	0.00
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.85
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-8.34	-27.19
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	-18.29	-45.48
Liability Check	09/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	45.48	0.00
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.85
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	-6.67	-25.52
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	-15.27	-40.79
Liability Check	10/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	40.79	0.00
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	-18.85	-18.85
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	-6.38	-25.23
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	-18.38	-43.61
Liability Check	10/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	43.61	0.00
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	-2.32	-25.52
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	-15.08	-40.60
Liability Check	11/13/2015	PAYCEX	EFTPS	33-0050107	1000 · B of A Ch...	40.60	0.00

## Silverado Children's Center

## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	-3.33	-26.53
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	-15.64	-42.17
Liability Check	11/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	42.17	0.00
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	-26.82	-26.82
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	-4.42	-31.24
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	-16.21	-47.45
Liability Check	12/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	47.45	0.00
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	-5.08	-28.28
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	-17.34	-45.62
Liability Check	12/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	45.62	0.00
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-9.43	-32.63
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-16.59	-49.22
Liability Check	01/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	49.22	0.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-8.48	-31.68
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-15.08	-46.76
Liability Check	01/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	46.76	0.00
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-8.63	-31.83
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-16.87	-48.70
Liability Check	02/12/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	48.70	0.00
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-7.97	-31.17
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-13.10	-44.27
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	-11.35	-55.62
Liability Check	02/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	55.62	0.00
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-8.99	-32.19
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-13.48	-45.67
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	-16.06	-61.73
Liability Check	03/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	61.73	0.00
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-12.69	-35.89
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-15.27	-51.16
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	-17.51	-68.67
Liability Check	03/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	68.67	0.00
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-10.72	-33.92
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-13.47	-47.39
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	-15.96	-63.35
Liability Check	04/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	63.35	0.00
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-9.72	-32.92
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	-11.88	-44.80
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	-16.54	-61.34
Liability Check	04/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	61.34	0.00
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-8.12	-31.32
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	-12.34	-43.66
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	-16.89	-60.55
Liability Check	05/13/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	60.55	0.00
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	-23.20	-23.20
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-10.94	-34.14
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	-13.86	-48.00
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	-18.78	-66.78
Liability Check	05/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	66.78	0.00
Total 2110 · Medicare - Employee						0.00	0.00

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2111 - Social Security - Company</b>							0.04
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.56
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	-29.60	-110.16
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-58.03	-168.19
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	-14.73	-182.92
Liability Check	07/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	204.92	22.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	-21.95	0.05
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.55
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-45.88	-126.43
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-70.93	-197.36
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-36.04	-233.40
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-49.73	-283.13
Liability Check	07/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	283.19	0.06
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.06
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	-31.00	-30.94
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-63.67	-94.61
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	-30.22	-124.83
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	-24.93	-149.76
Liability Check	08/14/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	270.72	120.96
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	-117.80	3.16
Deposit	08/14/2015		EFTPS	Deposit	1000 · B of A Ch...	-3.10	0.06
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.54
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	-33.48	-114.02
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-67.30	-181.32
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	-23.64	-204.96
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	-33.11	-238.07
Liability Check	08/28/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	238.13	0.06
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.54
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-35.03	-115.57
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-70.12	-185.69
Liability Check	09/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	185.75	0.06
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.54
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-35.65	-116.19
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	-78.18	-194.37
Liability Check	09/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	194.43	0.06
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.54
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	-28.52	-109.06
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	-65.29	-174.35
Liability Check	10/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	174.41	0.06
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.54
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	-27.28	-107.82
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	-78.59	-186.41
Liability Check	10/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	186.47	0.06
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.14
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	-9.92	-109.06
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	-64.48	-173.54
Liability Check	11/13/2015	PAYCEX	EFTPS	33-0050107	1000 · B of A Ch...	173.60	0.06
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.14
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	-14.26	-113.40
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	-66.89	-180.29
Liability Check	11/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	180.36	0.07
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	-114.70	-114.63
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	-18.91	-133.54
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	-69.32	-202.86
Liability Check	12/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	202.93	0.07
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.13
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	-21.70	-120.83
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	-74.15	-194.98
Liability Check	12/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	195.05	0.07
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.13
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-40.30	-139.43
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-70.93	-210.36
Liability Check	01/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	210.43	0.07
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.13
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-36.27	-135.40
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-64.48	-199.88
Liability Check	01/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	199.95	0.07
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.13
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-36.89	-136.02
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-72.14	-208.16
Liability Check	02/12/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	208.23	0.07
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.13
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-34.10	-133.23
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-56.01	-189.24
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	-48.55	-237.79
Liability Check	02/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	237.87	0.08
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.12
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-38.44	-137.56

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-57.63	-195.19
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	-68.63	-263.82
Liability Check	03/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	263.90	0.08
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.12
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-54.25	-153.37
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-65.29	-218.66
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	-74.91	-293.57
Liability Check	03/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	293.65	0.08
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.12
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-45.85	-144.97
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-57.63	-202.60
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	-68.22	-270.82
Liability Check	04/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	270.90	0.08
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.12
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-41.54	-140.66
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	-50.77	-191.43
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	-70.72	-262.15
Liability Check	04/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	262.25	0.10
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.10
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-34.72	-133.82
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	-52.80	-186.62
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	-72.20	-258.82
Liability Check	05/13/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	258.90	0.08
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.12
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-46.81	-145.93
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	-59.24	-205.17
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	-80.35	-285.52
Liability Check	05/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	285.58	0.06
Total 2111 · Social Security - Company						0.02	0.06
<b>2112 · Social Security - Employee</b>							0.01
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.59
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	-29.60	-110.19
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-58.03	-168.22
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	-14.73	-182.95
Liability Check	07/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	204.91	21.96
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	-21.95	0.01
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.59
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-45.88	-126.47
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-70.93	-197.40
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-36.04	-233.44
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-49.73	-283.17
Liability Check	07/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	283.18	0.01
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.01
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	-31.00	-30.99
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-63.67	-94.66
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	-30.22	-124.88
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	-24.93	-149.81
Liability Check	08/14/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	270.72	120.91
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	-117.80	3.11
Deposit	08/14/2015		EFTPS	Deposit	1000 · B of A Ch...	-3.10	0.01
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.59
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	-33.48	-114.07
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-67.30	-181.37
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	-23.64	-205.01
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	-33.11	-238.12
Liability Check	08/28/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	238.13	0.01
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.59
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-35.03	-115.62
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-70.12	-185.74
Liability Check	09/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	185.75	0.01
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.59
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-35.65	-116.24
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	-78.18	-194.42
Liability Check	09/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	194.43	0.01
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.59
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	-28.52	-109.11
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	-65.29	-174.40
Liability Check	10/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	174.41	0.01
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	-80.60	-80.59
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	-27.28	-107.87
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	-78.59	-186.46
Liability Check	10/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	186.47	0.01
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	-9.92	-109.11
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	-64.48	-173.59
Liability Check	11/13/2015	PAYCEX	EFTPS	33-0050107	1000 · B of A Ch...	173.60	0.01

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## Silverado Children's Center

## General Ledger

As of May 31, 2016

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	-14.26	-113.45
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	-66.89	-180.34
Liability Check	11/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	180.35	0.01
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	-114.70	-114.69
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	-18.91	-133.60
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	-69.32	-202.92
Liability Check	12/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	202.93	0.01
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	-21.70	-120.89
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	-74.15	-195.04
Liability Check	12/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	195.05	0.01
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-40.30	-139.49
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-70.93	-210.42
Liability Check	01/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	210.43	0.01
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-36.27	-135.46
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-64.48	-199.94
Liability Check	01/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	199.95	0.01
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-36.89	-136.08
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-72.14	-208.22
Liability Check	02/12/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	208.23	0.01
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-34.10	-133.29
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-56.01	-189.30
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	-48.55	-237.85
Liability Check	02/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	237.86	0.01
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-38.44	-137.63
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-57.63	-195.26
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	-68.63	-263.89
Liability Check	03/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	263.90	0.01
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-54.25	-153.44
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-65.29	-218.73
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	-74.91	-293.64
Liability Check	03/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	293.65	0.01
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-45.85	-145.04
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-57.63	-202.67
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	-68.22	-270.89
Liability Check	04/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	270.90	0.01
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-41.54	-140.73
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	-50.77	-191.50
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	-70.72	-262.22
Liability Check	04/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	262.23	0.01
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-34.72	-133.91
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	-52.79	-186.70
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	-72.19	-258.89
Liability Check	05/13/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	258.90	0.01
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.19
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-46.81	-146.00
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	-59.25	-205.25
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	-80.36	-285.61
Liability Check	05/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	285.62	0.01
Total 2112 · Social Security - Employee						0.00	0.01

## Silverado Children's Center

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## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2113 - SUI</b>							0.04
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.04
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	-29.60	-29.56
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	-58.03	-87.59
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	-14.73	-102.32
Liability Check	07/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	124.32	22.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	-21.95	0.05
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.05
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	-45.88	-45.83
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	-70.93	-116.76
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	-36.04	-152.80
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	-49.73	-202.53
Liability Check	07/31/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	202.59	0.06
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.06
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	-31.00	-30.94
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	-63.67	-94.61
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	-30.22	-124.83
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	-24.93	-149.76
Liability Check	08/14/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	149.82	0.06
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	-33.48	-33.42
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	-67.30	-100.72
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	-124.36	-224.36
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	-33.11	-257.47
Liability Check	08/28/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	157.53	0.06
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	-35.03	-34.97
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	-55.18	-90.15
Liability Check	09/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	90.21	0.06
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	-35.65	-35.59
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	0.00	-35.59
Liability Check	09/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	35.65	0.06
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	-28.52	-28.46
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	0.00	-28.46
Liability Check	10/15/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	28.52	0.06
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	-27.28	-27.22
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	0.00	-27.22
Liability Check	10/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	27.28	0.06
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	-9.92	-9.86
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	0.00	-9.86
Liability Check	11/13/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	9.92	0.06
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	-14.26	-14.20
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	0.00	-14.20
Liability Check	11/30/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	14.26	0.06
Liability Check	12/12/2015	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	9.49	9.55
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	0.00	9.55
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	-9.49	0.06
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.06
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.06
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.06
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.06
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	-99.20	-99.14
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	-40.30	-139.44
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	-70.93	-210.37
Liability Check	01/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	210.43	0.06
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	-89.60	-89.54
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	-32.76	-122.30
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	-58.24	-180.54
Liability Check	01/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	199.95	19.41
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	-108.80	-89.39
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	-40.40	-129.79
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	-78.38	-208.17
Liability Check	02/17/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	208.23	0.06
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	-60.80	-60.74
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	-19.82	-80.56
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	-30.51	-111.07
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	-43.85	-154.92
Liability Check	02/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	214.85	59.93
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	-33.60	26.33
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	-34.72	-8.39
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	-52.05	-60.44
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	-61.99	-122.43

## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	03/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	182.36	59.93
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	0.00	59.93
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	-49.00	10.93
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	-58.97	-48.04
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	-67.66	-115.70
Liability Check	03/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	175.63	59.93
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	0.00	59.93
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	-41.41	18.52
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	-42.92	-24.40
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	-61.62	-86.02
Liability Check	04/15/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	145.94	59.92
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	0.00	59.92
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	-37.52	22.40
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	0.00	22.40
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	-63.88	-41.48
Liability Check	04/29/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	101.40	59.92
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	0.00	59.92
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	-31.36	28.56
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	0.00	28.56
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	-65.20	-36.64
Liability Check	05/13/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	96.56	59.92
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	0.00	59.92
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	-42.28	17.64
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	0.00	17.64
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	-27.80	-10.16
Liability Check	05/31/2016	PAYC...	Employment Develop...	#499-0670-4	1000 · B of A Ch...	70.08	59.92
Total 2113 · SUI						59.88	59.92
<b>2114 · Direct Deposit Liabilities</b>							0.00
Total 2114 · Direct Deposit Liabilities							0.00
<b>2100 · Payroll Liabilities - Other</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	07/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	07/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	08/28/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	09/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	09/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	10/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	10/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	11/13/2015	PAYCEX	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	11/30/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	12/15/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	12/31/2015	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	01/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	01/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	02/12/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	02/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Liability Check	03/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	0.00	0.00
Liability Check	03/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	0.00	0.00
Liability Check	04/15/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00

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## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	0.00	0.00
Liability Check	04/29/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	0.00	0.00
Liability Check	05/13/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	0.00	0.00
Liability Check	05/31/2016	PAYC...	EFTPS	33-0050107	1000 · B of A Ch...	0.00	0.00
Total 2100 · Payroll Liabilities - Other						0.00	0.00
Total 2100 · Payroll Liabilities						49.95	50.09
<b>2115 · Garnishment</b>							0.00
Total 2115 · Garnishment							0.00
<b>2153 · Accrued Payroll</b>							0.00
Total 2153 · Accrued Payroll							0.00
<b>2155 · Prepaid Tuition</b>							0.00
Total 2155 · Prepaid Tuition							0.00
<b>2200 · Note(s) Payable</b>							-132,246.16
<b>2201 · SMRPD</b>							-95,397.95
<b>SMRPD (Current Fiscal Year)</b>							-66,447.95
Total SMRPD (Current Fiscal Year)							-66,447.95
<b>2201 · SMRPD - Other</b>							-28,950.00
Total 2201 · SMRPD - Other							-28,950.00
Total 2201 · SMRPD							-95,397.95
<b>2202 · Old Payable to SMRPD</b>							-36,848.21
Total 2202 · Old Payable to SMRPD							-36,848.21
<b>2203 · Cathie Fountain</b>							0.00
Total 2203 · Cathie Fountain							0.00
<b>2200 · Note(s) Payable - Other</b>							0.00
Total 2200 · Note(s) Payable - Other							0.00
Total 2200 · Note(s) Payable							-132,246.16
<b>2358 · Accrued Vacation</b>							0.00
Total 2358 · Accrued Vacation							0.00
<b>2999 · Suspense</b>							0.00
Total 2999 · Suspense							0.00
<b>Prior Year Retained Earnings</b>							0.00
Total Prior Year Retained Earnings							0.00
<b>3000 · Opening Bal Equity</b>							0.00
Total 3000 · Opening Bal Equity							0.00
<b>3010 · Equity</b>							0.00
Total 3010 · Equity							0.00
<b>3020 · Fund Balance</b>							0.00
Total 3020 · Fund Balance							0.00
<b>3030 · Contributed Assets</b>							0.00
Total 3030 · Contributed Assets							0.00
<b>3040 · Amort. of Contrib. Capital</b>							0.00
Total 3040 · Amort. of Contrib. Capital							0.00
<b>3900 · Retained Earnings</b>							70,016.43
Total 3900 · Retained Earnings							70,016.43
<b>4092 · Celebration Education</b>							0.00
Deposit	07/14/2015	2092	Celebration Education	Deposit	1000 · B of A Ch...	-350.00	-350.00
Total 4092 · Celebration Education						-350.00	-350.00

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4087 · Horsemanship Program</b>							0.00
<b>6995 · Horsemanship Program Expense</b>							0.00
Check	07/22/2015	7366	Wyld Iris Farms	Invoice: 0707 t...	1000 · B of A Ch...	720.00	720.00
Bill	08/27/2015		Wyld Iris Farms	08/25 & 08/27/15	2000 · Accounts...	300.00	1,020.00
Total 6995 · Horsemanship Program Expense						1,020.00	1,020.00
<b>4087 · Horsemanship Program - Other</b>							0.00
Invoice	07/14/2015	15-197	Simpson, David	Horsemanship ...	1200 · Accounts...	-60.00	-60.00
Invoice	08/01/2015	15-230	Nguyen-Harris, Danielle	Horsemanship ...	1200 · Accounts...	-60.00	-120.00
Invoice	08/01/2015	15-231	Fairbanks, Stacy	Horsemanship ...	1200 · Accounts...	-60.00	-180.00
Invoice	08/01/2015	15-232	Brown, Jana	Horsemanship ...	1200 · Accounts...	-60.00	-240.00
Invoice	09/09/2015	15-254	Donelson, Susan	Horsemanship ...	1200 · Accounts...	-60.00	-300.00
Total 4087 · Horsemanship Program - Other						-300.00	-300.00
Total 4087 · Horsemanship Program						720.00	720.00
<b>4037 · Earthquake Kit Income</b>							0.00
<b>6990 · Earthquake Kit Expense</b>							0.00
Total 6990 · Earthquake Kit Expense							0.00
<b>4037 · Earthquake Kit Income - Other</b>							0.00
Total 4037 · Earthquake Kit Income - Other							0.00
Total 4037 · Earthquake Kit Income							0.00
<b>Cost of Fundraisers</b>							0.00
Total Cost of Fundraisers							0.00
<b>Fundraiser Profit Spent</b>							0.00
Total Fundraiser Profit Spent							0.00
<b>Misc. Income</b>							0.00
Total Misc. Income							0.00
<b>4000 · Bank Error</b>							0.00
Total 4000 · Bank Error							0.00
<b>4010 · Donations</b>							0.00
<b>4011 · Theft Cost Recovery</b>							0.00
Total 4011 · Theft Cost Recovery							0.00
<b>4010 · Donations - Other</b>							0.00
Deposit	07/03/2015		K. Mellon		1000 · B of A Ch...	-10.00	-10.00
Deposit	07/23/2015		Bocce Ball		1000 · B of A Ch...	-100.00	-110.00
Deposit	07/29/2015		SMRPD Chili C...		1000 · B of A Ch...	-2,478.29	-2,588.29
Deposit	07/29/2015		SMRPD Chili C...		1030 · Bus. Savi...	-5,000.00	-7,588.29
Deposit	08/03/2015	2609	Tustin Lanes		1000 · B of A Ch...	-171.00	-7,759.29
Deposit	08/03/2015		Tustin Lanes		1000 · B of A Ch...	-20.00	-7,779.29
Deposit	08/03/2015		Kathleen Mellon		1000 · B of A Ch...	-10.00	-7,789.29
Deposit	09/04/2015		Kathleen Mellon		1000 · B of A Ch...	-10.00	-7,799.29
Deposit	09/24/2015	1329	Roosters		1000 · B of A Ch...	-2,500.00	-10,299.29
Deposit	09/24/2015	3972	Giracci		1000 · B of A Ch...	-648.90	-10,948.19
Deposit	10/02/2015	224	Thornley/Arche...		1000 · B of A Ch...	-100.00	-11,048.19
Deposit	10/02/2015		K. Mellon		1000 · B of A Ch...	-10.00	-11,058.19
Deposit	10/23/2015	2061404	Krogers		1000 · B of A Ch...	-42.02	-11,100.21
Deposit	11/02/2015		K. Mellon		1000 · B of A Ch...	-10.00	-11,110.21
Deposit	12/04/2015		K. Mellon		1000 · B of A Ch...	-10.00	-11,120.21
Deposit	12/21/2015		Christmas In T...		1000 · B of A Ch...	-132.50	-11,252.71
Deposit	12/29/2015	1008	Christmas In T...		1000 · B of A Ch...	-6.00	-11,258.71
Deposit	01/25/2016	6456749	Kroger		1000 · B of A Ch...	-40.58	-11,299.29
Deposit	01/27/2016	4124	Giracci Vineyar...		1000 · B of A Ch...	-879.00	-12,178.29
Deposit	04/06/2016	2840	Herda/Tomson		1000 · B of A Ch...	-15.00	-12,193.29
Deposit	05/23/2016		Roger Rohm		1000 · B of A Ch...	-300.00	-12,493.29
Total 4010 · Donations - Other						-12,493.29	-12,493.29
Total 4010 · Donations						-12,493.29	-12,493.29
<b>4020 · Extra Hours</b>							0.00
Total 4020 · Extra Hours							0.00
<b>4030 · Fundraiser Income</b>							0.00
<b>6160 · Fundraiser Expense</b>							0.00
<b>Chili Cookoff</b>							0.00
Total Chili Cookoff							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6160 · Fundraiser Expense - Other</b>							0.00
Check	05/02/2016	7489	Nature's Vision		1000 · B of A Ch...	331.60	331.60
Total 6160 · Fundraiser Expense - Other						331.60	331.60
Total 6160 · Fundraiser Expense						331.60	331.60
<b>Chili Cookoff</b>							0.00
Total Chili Cookoff							0.00
<b>4030 · Fundraiser Income - Other</b>							0.00
Deposit	07/14/2015	4751037		Froger/Ralph's	1000 · B of A Ch...	-45.00	-45.00
Deposit	07/27/2015			Electronic Scri...	1000 · B of A Ch...	-5.05	-50.05
Deposit	08/24/2015			T-Shirt	1000 · B of A Ch...	-10.00	-60.05
Deposit	09/02/2015			Electronic Scri...	1000 · B of A Ch...	-0.51	-60.56
Deposit	09/03/2015	223		T-Shirt	1000 · B of A Ch...	-10.00	-70.56
Deposit	09/15/2015			Electronic Scri...	1000 · B of A Ch...	-3.92	-74.48
Deposit	09/24/2015	1749168		Groupon	1000 · B of A Ch...	-13.80	-88.28
Deposit	10/14/2015			2015 Country F...	1000 · B of A Ch...	-593.00	-681.28
Deposit	11/03/2015			Electronic Scri...	1000 · B of A Ch...	-4.82	-686.10
Deposit	04/21/2016	1578		Deposit	1000 · B of A Ch...	-60.00	-746.10
Deposit	04/21/2016	1151		Deposit	1000 · B of A Ch...	-25.00	-771.10
Deposit	04/21/2016	205		Deposit	1000 · B of A Ch...	-72.00	-843.10
Deposit	04/21/2016	1480		Deposit	1000 · B of A Ch...	-26.00	-869.10
Deposit	04/21/2016	3974		Deposit	1000 · B of A Ch...	-42.00	-911.10
Deposit	04/21/2016	1539		Deposit	1000 · B of A Ch...	-94.00	-1,005.10
Deposit	04/21/2016	317		Deposit	1000 · B of A Ch...	-28.00	-1,033.10
Deposit	04/21/2016	1194		Deposit	1000 · B of A Ch...	-108.00	-1,141.10
Deposit	04/21/2016	1170		Deposit	1000 · B of A Ch...	-14.00	-1,155.10
Deposit	04/21/2016	436		Deposit	1000 · B of A Ch...	-22.00	-1,177.10
Deposit	04/21/2016			Deposit	1000 · B of A Ch...	-20.00	-1,197.10
Total 4030 · Fundraiser Income - Other						-1,197.10	-1,197.10
Total 4030 · Fundraiser Income						-865.50	-865.50
<b>4035 · Fieldtrip Income</b>							0.00
<b>6953 · Fieldtrip Expense</b>							0.00
Check	07/08/2015	7355	Phil McWilliams	Santiago Oaks ...	1000 · B of A Ch...	3.00	3.00
Check	07/22/2015	7365	Phil McWilliams	Zoo Parking & ...	1000 · B of A Ch...	17.00	20.00
Check	08/07/2015	7371	Phil McWilliams	OC Fair Parking	1000 · B of A Ch...	20.00	40.00
Check	08/07/2015	7371	Phil McWilliams	Atlantis Amuse...	1000 · B of A Ch...	20.00	60.00
Check	08/24/2015	7379	Phil McWilliams	Natural History ...	1000 · B of A Ch...	49.00	109.00
Check	08/24/2015	7379	Phil McWilliams	City of HB Play...	1000 · B of A Ch...	21.00	130.00
Check	10/12/2015	7403	Phil McWilliams	Movie Tix	1000 · B of A Ch...	28.00	158.00
Check	11/16/2015	7418	Phil McWilliams	Irvine Park Rail...	1000 · B of A Ch...	25.00	183.00
Check	11/16/2015	7418	Phil McWilliams	Irvine Park Zoo	1000 · B of A Ch...	18.00	201.00
Check	12/12/2015	7427	Phil McWilliams	Deborah Grave...	1000 · B of A Ch...	10.00	211.00
Check	01/17/2016	7441	Phil McWilliams	Music Class	1000 · B of A Ch...	15.00	226.00
Total 6953 · Fieldtrip Expense						226.00	226.00
<b>4035 · Fieldtrip Income - Other</b>							0.00
Total 4035 · Fieldtrip Income - Other							0.00
Total 4035 · Fieldtrip Income						226.00	226.00
<b>4036 · Transportation Income</b>							0.00
<b>6026 · Transportation Expense</b>							0.00
Total 6026 · Transportation Expense							0.00
<b>4036 · Transportation Income - Other</b>							0.00
Total 4036 · Transportation Income - Other							0.00
Total 4036 · Transportation Income							0.00

# Silverado Children's Center

## General Ledger

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4040 · Grants</b>							0.00
<b>4043 · Rooster Grant (Current)</b>							0.00
<b>6907 · Rooster Grant Expended</b>							0.00
Check	07/17/2015	7361	Tucker Wildlife Sanct...	Camp - (12) Ch...	1000 · B of A Ch...	1,440.00	1,440.00
Check	09/18/2015	7392	Home Depot		1000 · B of A Ch...	50.14	1,490.14
Bill	09/22/2015	94JI0585	Orange County Dept. ...	Traveling Scie...	2000 · Accounts...	1,500.00	2,990.14
Check	10/18/2015	7404	Environments	Classroom Sup...	1000 · B of A Ch...	972.49	3,962.63
Check	10/18/2015	7405	Nature Explore		1000 · B of A Ch...	366.23	4,328.86
Check	10/22/2015		Amazon.com Superst...	Ear Thermome...	1000 · B of A Ch...	4.00	4,332.86
Check	10/23/2015	7411	Discount School Supply	Account #0031...	1000 · B of A Ch...	112.86	4,445.72
Check	10/23/2015		Amazon.com Superst...	Ear Thermome...	1000 · B of A Ch...	31.78	4,477.50
Check	11/16/2015	7420	Discount School Supply	Account #0031...	1000 · B of A Ch...	1,048.10	5,525.60
Check	11/23/2015	7422	Phil McWilliams	Reimbursement	1000 · B of A Ch...	61.96	5,587.56
Check	12/12/2015	7427	Phil McWilliams	Daiso	1000 · B of A Ch...	16.50	5,604.06
Check	01/04/2016	7435	Discount School Supply	Account #0031...	1000 · B of A Ch...	114.28	5,718.34
Bill	02/01/2016	W2459...	Discount School Supply	Account #0013...	2000 · Accounts...	93.09	5,811.43
Bill	02/01/2016	W2438...	Discount School Supply	Account #0013...	2000 · Accounts...	491.28	6,302.71
Bill	02/01/2016	W2446...	Discount School Supply	Account #0013...	2000 · Accounts...	116.59	6,419.30
Check	02/03/2016		AntsAlive.com		1000 · B of A Ch...	4.95	6,424.25
Check	02/15/2016	7455	DeFoe Furniture for Ki...	New Cubbies	1000 · B of A Ch...	631.30	7,055.55
Total 6907 · Rooster Grant Expended						7,055.55	7,055.55
<b>4043 · Rooster Grant (Current) - Other</b>							0.00
General Journal	07/17/2015		Tucker		2401 · Rooster ...	-1,440.00	-1,440.00
General Journal	10/12/2015		Travelling Scie...		2401 · Rooster ...	-1,500.00	-2,940.00
General Journal	10/18/2015		Environments		2401 · Rooster ...	-972.49	-3,912.49
General Journal	10/18/2015		Nature Explore		2401 · Rooster ...	-366.23	-4,278.72
General Journal	10/23/2015		Eeboo Life on ...		2401 · Rooster ...	-66.53	-4,345.25
General Journal	10/23/2015		Discount Scho...		2401 · Rooster ...	-112.86	-4,458.11
General Journal	11/30/2015		Various Invoice...		2401 · Rooster ...	-1,129.45	-5,587.56
General Journal	01/04/2016		Discount Scho...		2401 · Rooster ...	-130.78	-5,718.34
General Journal	02/17/2016		Various Invoice...		2401 · Rooster ...	-1,337.21	-7,055.55
Total 4043 · Rooster Grant (Current) - Other						-7,055.55	-7,055.55
Total 4043 · Rooster Grant (Current)						0.00	0.00
<b>Wet &amp; Wild Watershed Program</b>							0.00
Total Wet & Wild Watershed Program							0.00
<b>4042 · NAEYC Accreditation Scholarship</b>							0.00
Total 4042 · NAEYC Accreditation Scholarship							0.00
<b>4041 · OC Families Grant</b>							0.00
<b>6906 · OC Families Grant Expended</b>							0.00
Total 6906 · OC Families Grant Expended							0.00
<b>4041 · OC Families Grant - Other</b>							0.00
Total 4041 · OC Families Grant - Other							0.00
Total 4041 · OC Families Grant							0.00
<b>4040 · Grants - Other</b>							0.00
Total 4040 · Grants - Other							0.00
Total 4040 · Grants						0.00	0.00
<b>4050 · Late Payment Fees</b>							0.00
Invoice	01/01/2016	16-15	Walker, Patrick	Late Fee -	1200 · Accounts...	-50.00	-50.00
Total 4050 · Late Payment Fees						-50.00	-50.00
<b>4060 · Late Pickup Fees</b>							0.00
Total 4060 · Late Pickup Fees							0.00
<b>4070 · NSF Fees</b>							0.00
Invoice	11/30/2015	15-307	Doherty, Melissa & Paul	NSF Fee	1200 · Accounts...	-50.00	-50.00
Total 4070 · NSF Fees						-50.00	-50.00

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Accrual Basis

# Silverado Children's Center

## General Ledger

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4080 · Registration Fees</b>							0.00
Invoice	07/23/2015	15-208	Hauschild, Katherine	Fall Registration	1200 · Accounts...	-75.00	-75.00
Invoice	07/30/2015	15-203	Conklin, Tim	Fall Registration	1200 · Accounts...	-50.00	-125.00
Invoice	07/30/2015	15-204	Doherty, Melissa & Paul	Fall Registration	1200 · Accounts...	-50.00	-175.00
Invoice	07/30/2015	15-207	Hayden, Caroline	Fall Registration	1200 · Accounts...	-50.00	-225.00
Invoice	08/01/2015	15-215	Schultz, Rick	Fall or Spring ...	1200 · Accounts...	-50.00	-275.00
Invoice	08/01/2015	15-216	Doherty, Melissa & Paul	Fall or Spring ...	1200 · Accounts...	-50.00	-325.00
Invoice	08/01/2015	15-218	Gleason, Michelle	Fall or Spring ...	1200 · Accounts...	-25.00	-350.00
Invoice	08/01/2015	15-220	Hayden, Caroline	Fall or Spring ...	1200 · Accounts...	-50.00	-400.00
Invoice	08/01/2015	15-224	Shin-Torres, Jeea	Fall or Spring ...	1200 · Accounts...	-50.00	-450.00
Invoice	08/01/2015	15-227	Spiegel, Beth & Brand...	Fall or Spring ...	1200 · Accounts...	-50.00	-500.00
Invoice	08/01/2015	15-229	Walker, Patrick	Fall or Spring ...	1200 · Accounts...	-50.00	-550.00
Invoice	09/01/2015	15-244	Horn, Lauren	Fall or Spring ...	1200 · Accounts...	-75.00	-625.00
Invoice	10/23/2015	15-281	Nicholls, Frida	Fall or Spring ...	1200 · Accounts...	-75.00	-700.00
Invoice	12/01/2015	15-306	Welsh, Bri	Fall or Spring ...	1200 · Accounts...	-75.00	-775.00
Invoice	12/01/2015	15-311	Svennerberg, Kristina	Fall or Spring ...	1200 · Accounts...	-75.00	-850.00
Invoice	01/01/2016	16-2	Yee, Clarabelle	Fall or Spring ...	1200 · Accounts...	-75.00	-925.00
Invoice	01/01/2016	16-13	Smith, Amy	Fall or Spring ...	1200 · Accounts...	-75.00	-1,000.00
Invoice	01/01/2016	16-10	Hoyer, Jennifer	Fall or Spring ...	1200 · Accounts...	-75.00	-1,075.00
Invoice	02/01/2016	16-23	Estilow, Nick	Fall or Spring ...	1200 · Accounts...	-75.00	-1,150.00
Invoice	02/01/2016	16-29	Perkins, Heather	Fall or Spring ...	1200 · Accounts...	-75.00	-1,225.00
Invoice	02/01/2016	16-30	Silina, Liia	Fall or Spring ...	1200 · Accounts...	-75.00	-1,300.00
Invoice	02/01/2016	16-34	Turnbull, Sierra	Fall or Spring ...	1200 · Accounts...	-75.00	-1,375.00
Invoice	02/01/2016	16-23	Estilow, Nick	Fall or Spring ...	1200 · Accounts...	-50.00	-1,425.00
Invoice	02/10/2016	16-38	Tomson, Schatzi	Fall or Spring ...	1200 · Accounts...	-75.00	-1,500.00
Invoice	05/01/2016	16-101	Tomson, Schatzi	Fall or Spring ...	1200 · Accounts...	-75.00	-1,575.00
Invoice	05/01/2016	16-103	Nicholls, Frida	Fall or Spring ...	1200 · Accounts...	-75.00	-1,650.00
Invoice	05/01/2016	16-104	Hafner, Hillery	Fall or Spring ...	1200 · Accounts...	-75.00	-1,725.00
Invoice	05/01/2016	16-110	Smith, Amy	Fall or Spring ...	1200 · Accounts...	-75.00	-1,800.00
Invoice	05/01/2016	16-111	Hayden, Caroline	Fall or Spring ...	1200 · Accounts...	-185.00	-1,985.00
Invoice	05/01/2016	16-112	Estilow, Nick	Fall or Spring ...	1200 · Accounts...	-125.00	-2,110.00
Invoice	05/23/2016	16-113	Minkyong, Kim	Fall or Spring ...	1200 · Accounts...	-75.00	-2,185.00
Invoice	05/23/2016	16-114	Robinson, Lucy	Fall or Spring ...	1200 · Accounts...	-100.00	-2,285.00
Invoice	05/26/2016	16-115	Conklin, Tim	Fall or Spring ...	1200 · Accounts...	-75.00	-2,360.00
Invoice	05/26/2016	16-116	Chapple, Michael	Fall or Spring ...	1200 · Accounts...	-125.00	-2,485.00
Invoice	05/26/2016	16-117	Nicholls, Frida	Summer Regis...	1200 · Accounts...	-35.00	-2,520.00
Invoice	05/26/2016	16-118	Hauschild, Katherine	Summer Regis...	1200 · Accounts...	-35.00	-2,555.00
Total 4080 · Registration Fees						-2,555.00	-2,555.00
<b>4085 · Dance Classes</b>							0.00
Total 4085 · Dance Classes							0.00
<b>4090 · Tuition</b>							0.00
<b>4093 · Square Fees (CC Swipe)</b>							0.00
Total 4093 · Square Fees (CC Swipe)							0.00
<b>4091 · Paypal Fees</b>							0.00
Deposit	07/03/2015			Deposit	1000 · B of A Ch...	32.38	32.38
Deposit	07/15/2015			Deposit	1000 · B of A Ch...	12.20	44.58
Deposit	07/31/2015			Deposit	1000 · B of A Ch...	24.35	68.93
Deposit	08/03/2015			Deposit	1000 · B of A Ch...	3.99	72.92
Deposit	08/18/2015			Deposit	1000 · B of A Ch...	14.73	87.65
Deposit	08/21/2015			Deposit	1000 · B of A Ch...	6.54	94.19
Deposit	09/04/2015			Deposit	1000 · B of A Ch...	34.99	129.18
Deposit	10/02/2015			Deposit	1000 · B of A Ch...	22.15	151.33
Deposit	10/19/2015			Deposit	1000 · B of A Ch...	15.32	166.65
Deposit	11/02/2015			Deposit	1000 · B of A Ch...	14.09	180.74
Deposit	11/10/2015			Deposit	1000 · B of A Ch...	11.84	192.58
Deposit	11/23/2015			Deposit	1000 · B of A Ch...	3.20	195.78
Deposit	12/04/2015			Deposit	1000 · B of A Ch...	55.59	251.37
Deposit	12/29/2015			Deposit	1000 · B of A Ch...	13.50	264.87
Deposit	01/04/2016			Deposit	1000 · B of A Ch...	41.67	306.54
Deposit	01/05/2016			Deposit	1000 · B of A Ch...	18.72	325.26
Deposit	01/27/2016			Deposit	1000 · B of A Ch...	31.20	356.46
Deposit	02/01/2016			Deposit	1000 · B of A Ch...	16.98	373.44
Deposit	02/08/2016			Deposit	1000 · B of A Ch...	17.70	391.14
Deposit	02/08/2016			Deposit	1000 · B of A Ch...	18.72	409.86
Deposit	02/11/2016			Deposit	1000 · B of A Ch...	2.48	412.34
Deposit	02/17/2016			Deposit	1000 · B of A Ch...	24.95	437.29
Deposit	03/01/2016			Deposit	1000 · B of A Ch...	29.32	466.61
Deposit	03/04/2016			Deposit	1000 · B of A Ch...	25.26	491.87
Deposit	03/12/2016			Deposit	1000 · B of A Ch...	14.66	506.53
Deposit	04/04/2016			Deposit	1000 · B of A Ch...	35.42	541.95
Deposit	04/21/2016			Deposit	1000 · B of A Ch...	7.70	549.65
Deposit	04/28/2016			Deposit	1000 · B of A Ch...	18.73	568.38
Deposit	05/03/2016			Deposit	1000 · B of A Ch...	43.53	611.91
Deposit	05/05/2016			Deposit	1000 · B of A Ch...	31.07	642.98

## Silverado Children's Center

## General Ledger

As of May 31, 2016

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/23/2016			Deposit	1000 · B of A Ch...	9.00	651.98
Deposit	05/26/2016			Deposit	1000 · B of A Ch...	28.17	680.15
Total 4091 · Paypal Fees						680.15	680.15
<b>4090 · Tuition - Other</b>							0.00
Invoice	07/01/2015	15-171	Breiling, Diggy	Tuition	1200 · Accounts...	-310.00	-310.00
Invoice	07/01/2015	15-172	Conklin, Tim	Tuition	1200 · Accounts...	-425.00	-735.00
Invoice	07/01/2015	15-173	Contreras, Steven	Tuition	1200 · Accounts...	-150.00	-885.00
Invoice	07/01/2015	15-174	Schultz, Rick	Tuition	1200 · Accounts...	-310.00	-1,195.00
Invoice	07/01/2015	15-175	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-525.00	-1,720.00
Invoice	07/01/2015	15-176	Fairbanks, Stacy	Tuition	1200 · Accounts...	-1,200.00	-2,920.00
Invoice	07/01/2015	15-177	Hauschild, Katherine	Tuition	1200 · Accounts...	-1,640.00	-4,560.00
Invoice	07/01/2015	15-178	Hayden, Caroline	Tuition	1200 · Accounts...	-800.00	-5,360.00
Invoice	07/01/2015	15-179	Kingman, Laura	Tuition	1200 · Accounts...	-370.00	-5,730.00
Invoice	07/01/2015	15-180	Lenk, Marcella	Tuition	1200 · Accounts...	-715.00	-6,445.00
Invoice	07/01/2015	15-181	Lierman, Megan	Tuition	1200 · Accounts...	-100.00	-6,545.00
Invoice	07/01/2015	15-182	Riviera, Patrick	Tuition	1200 · Accounts...	-620.00	-7,165.00
Invoice	07/01/2015	15-183	Rollins, Crystal	Tuition	1200 · Accounts...	-200.00	-7,365.00
Invoice	07/01/2015	15-184	Schmidt, Jennifer	Tuition	1200 · Accounts...	-490.00	-7,855.00
Invoice	07/01/2015	15-185	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-425.00	-8,280.00
Invoice	07/01/2015	15-186	Taguchi-Solorio, Natal...	Tuition	1200 · Accounts...	-310.00	-8,590.00
Invoice	07/01/2015	15-187	Spiegel, Beth & Brand...	Tuition	1200 · Accounts...	-310.00	-8,900.00
Invoice	07/01/2015	15-188	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-800.00	-9,700.00
Invoice	07/01/2015	15-189	Walker, Patrick	Tuition	1200 · Accounts...	-400.00	-10,100.00
Invoice	07/01/2015	15-190	Walker, Brianne	Tuition	1200 · Accounts...	-400.00	-10,500.00
Invoice	07/01/2015	15-191	Simpson, David	Tuition	1200 · Accounts...	-225.00	-10,725.00
Invoice	07/01/2015	15-192	Nguyen-Harris, Danielle	Tuition	1200 · Accounts...	-600.00	-11,325.00
Invoice	07/01/2015	15-193	Schildmeyer, Christina	Tuition	1200 · Accounts...	-200.00	-11,525.00
Invoice	07/01/2015	15-194	Brown, Jana	Tuition	1200 · Accounts...	-285.00	-11,810.00
Credit Memo	07/01/2015	15-257	Andersen, Stefan S.	Tuition	1200 · Accounts...	0.50	-11,809.50
Invoice	07/01/2015	15-264	Duarte, Christiana	Tuition	1200 · Accounts...	-1,000.00	-12,809.50
Credit Memo	07/01/2015	16-62	Jacobs, Melissa	Tuition	1200 · Accounts...	280.00	-12,529.50
Invoice	07/14/2015	15-195	Rollins, Crystal	Tuition	1200 · Accounts...	-180.00	-12,709.50
Invoice	07/14/2015	15-196	Maldonado, Valerie	Tuition	1200 · Accounts...	-225.00	-12,934.50
Invoice	07/14/2015	15-198	Nicholls, Frida	Tuition	1200 · Accounts...	-200.00	-13,134.50
Invoice	07/14/2015	15-199	Balint, Brett	Tuition	1200 · Accounts...	-200.00	-13,334.50
Invoice	07/23/2015	15-200	Jelbert, Christine	Summer Camp	1200 · Accounts...	-835.00	-14,169.50
Invoice	07/30/2015	15-201	Schildmeyer, Christina	Summer Camp...	1200 · Accounts...	-200.00	-14,369.50
Invoice	08/01/2015	15-211	Brown, Jana	Tuition	1200 · Accounts...	-100.00	-14,469.50
Invoice	08/01/2015	15-212	Penland, Elizabeth	Tuition	1200 · Accounts...	-132.00	-14,601.50
Invoice	08/01/2015	15-213	Collins, Erin	Tuition	1200 · Accounts...	-70.00	-14,671.50
Invoice	08/01/2015	15-214	Conklin, Tim	Tuition	1200 · Accounts...	-425.00	-15,096.50
Invoice	08/01/2015	15-216	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-500.00	-15,596.50
Invoice	08/01/2015	15-217	Fairbanks, Stacy	Tuition	1200 · Accounts...	-1,200.00	-16,796.50
Invoice	08/01/2015	15-218	Gleason, Michelle	Tuition	1200 · Accounts...	-310.00	-17,106.50
Invoice	08/01/2015	15-220	Hayden, Caroline	Tuition	1200 · Accounts...	-800.00	-17,906.50
Invoice	08/01/2015	15-221	Lenk, Marcella	Tuition	1200 · Accounts...	-715.00	-18,621.50
Invoice	08/01/2015	15-222	Lierman, Megan	Tuition	1200 · Accounts...	-100.00	-18,721.50
Invoice	08/01/2015	15-223	Nguyen-Harris, Danielle	Tuition	1200 · Accounts...	-600.00	-19,321.50
Invoice	08/01/2015	15-224	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-744.00	-20,065.50
Invoice	08/01/2015	15-225	Simpson, David	Tuition	1200 · Accounts...	-200.00	-20,265.50
Invoice	08/01/2015	15-226	Taguchi-Solorio, Natal...	Tuition	1200 · Accounts...	-310.00	-20,575.50
Invoice	08/01/2015	15-227	Spiegel, Beth & Brand...	Tuition	1200 · Accounts...	-310.00	-20,885.50
Invoice	08/01/2015	15-228	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-800.00	-21,685.50
Invoice	08/01/2015	15-229	Walker, Patrick	Tuition	1200 · Accounts...	-400.00	-22,085.50
Invoice	08/01/2015	15-233	Schildmeyer, Christina	Tuition	1200 · Accounts...	-200.00	-22,285.50
Invoice	08/01/2015	15-234	Roberts, Kelly	Tuition	1200 · Accounts...	-240.00	-22,525.50
Invoice	08/01/2015	15-235	Dodge, Christopher & ...	Tuition	1200 · Accounts...	-150.00	-22,675.50
Invoice	08/01/2015	15-236	Maldonado, Valerie	Tuition	1200 · Accounts...	-200.00	-22,875.50
Invoice	08/01/2015	15-237	Mou, John	Tuition	1200 · Accounts...	-300.00	-23,175.50
Invoice	08/01/2015	15-238	Contreras, Steven	Tuition	1200 · Accounts...	-65.00	-23,240.50
Invoice	08/31/2015	15-253	Walker, Patrick	Tuition	1200 · Accounts...	-178.00	-23,418.50
Invoice	09/01/2015	15-239	Chapple, Michael	Tuition	1200 · Accounts...	-330.00	-23,748.50
Invoice	09/01/2015	15-240	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-24,203.50
Invoice	09/01/2015	15-242	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-550.00	-24,753.50
Invoice	09/01/2015	15-243	Hayden, Caroline	Tuition	1200 · Accounts...	-850.00	-25,603.50
Invoice	09/01/2015	15-244	Horn, Lauren	Tuition	1200 · Accounts...	-375.00	-25,978.50
Invoice	09/01/2015	15-245	Lenk, Marcella	Tuition	1200 · Accounts...	-850.00	-26,828.50
Invoice	09/01/2015	15-246	Maldonado, Valerie	Tuition	1200 · Accounts...	-50.00	-26,878.50
Invoice	09/01/2015	15-247	Rasmussen, Kristin	Tuition	1200 · Accounts...	-142.50	-27,021.00
Invoice	09/01/2015	15-248	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-27,476.00
Invoice	09/01/2015	15-249	Soltz, Carol Ann	Tuition	1200 · Accounts...	-15.00	-27,491.00
Invoice	09/01/2015	15-250	Spiegel, Beth & Brand...	Tuition	1200 · Accounts...	-330.00	-27,821.00
Invoice	09/01/2015	15-251	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-28,671.00
Invoice	09/01/2015	15-252	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-29,306.00
Invoice	09/01/2015	15-255	Walker, Brianne	Tuition	1200 · Accounts...	-400.00	-29,706.00
Invoice	09/01/2015	15-279	Hauschild, Katherine	Tuition	1200 · Accounts...	-267.50	-29,973.50

**Silverado Children's Center**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/09/2015	15-254	Donelson, Susan	Tuition	1200 · Accounts...	-100.00	-30,073.50
Deposit	09/24/2015			Library Drop In	1000 · B of A Ch...	-25.00	-30,098.50
Invoice	10/01/2015	15-265	Duarte, Christiana	Tuition	1200 · Accounts...	-935.00	-31,033.50
Invoice	10/01/2015	15-266	Horn, Lauren	Tuition	1200 · Accounts...	-400.00	-31,433.50
Invoice	10/01/2015	15-267	Chapple, Michael	Tuition	1200 · Accounts...	-345.00	-31,778.50
Invoice	10/01/2015	15-268	Spiegel, Beth & Brand...	Tuition	1200 · Accounts...	-330.00	-32,108.50
Invoice	10/01/2015	15-269	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-32,563.50
Invoice	10/01/2015	15-270	Hauschild, Katherine	Tuition	1200 · Accounts...	-267.50	-32,831.00
Invoice	10/01/2015	15-271	Conklin, Tim	Tuition	1200 · Accounts...	-341.25	-33,172.25
Invoice	10/01/2015	15-273	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-550.00	-33,722.25
Invoice	10/01/2015	15-274	Hayden, Caroline	Tuition	1200 · Accounts...	-850.00	-34,572.25
Invoice	10/01/2015	15-275	Lenk, Marcella	Tuition	1200 · Accounts...	-850.00	-35,422.25
Invoice	10/01/2015	15-276	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-36,272.25
Invoice	10/01/2015	15-277	Walker, Patrick	Tuition	1200 · Accounts...	-550.00	-36,822.25
Invoice	10/01/2015	15-278	Contreras, Steven	Tuition	1200 · Accounts...	-240.00	-37,062.25
Invoice	10/23/2015	15-280	Spiegel, Beth & Brand...	Drop-In:	1200 · Accounts...	-25.00	-37,087.25
Invoice	10/23/2015	15-281	Nicholls, Frida	Drop-In:	1200 · Accounts...	-35.00	-37,122.25
Invoice	11/01/2015	15-282	Chapple, Michael	Tuition	1200 · Accounts...	-345.00	-37,467.25
Invoice	11/01/2015	15-283	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-37,922.25
Invoice	11/01/2015	15-284	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-550.00	-38,472.25
Invoice	11/01/2015	15-285	Hafner, Hillery	Tuition	1200 · Accounts...	-524.50	-38,996.75
Invoice	11/01/2015	15-286	Hauschild, Katherine	Tuition	1200 · Accounts...	-535.00	-39,531.75
Invoice	11/01/2015	15-287	Hayden, Caroline	Tuition	1200 · Accounts...	-850.00	-40,381.75
Invoice	11/01/2015	15-288	Horn, Lauren	Tuition	1200 · Accounts...	-400.00	-40,781.75
Invoice	11/01/2015	15-289	Lenk, Marcella	Tuition	1200 · Accounts...	-405.00	-41,186.75
Invoice	11/01/2015	15-290	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-41,641.75
Invoice	11/01/2015	15-291	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-42,491.75
Invoice	11/01/2015	15-292	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-43,126.75
Invoice	11/01/2015	15-295	Walker, Patrick	Tuition	1200 · Accounts...	-570.00	-43,696.75
Invoice	11/16/2015	15-294	Walker, Brianne	Drop-In:	1200 · Accounts...	-100.00	-43,796.75
Invoice	11/23/2015	15-296	Walker, Brianne	Tuition	1200 · Accounts...	-100.00	-43,896.75
Invoice	12/01/2015	15-297	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-44,351.75
Invoice	12/01/2015	15-298	Horn, Lauren	Tuition	1200 · Accounts...	-400.00	-44,751.75
Invoice	12/01/2015	15-299	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-45,601.75
Invoice	12/01/2015	15-300	Lenk, Marcella	Tuition	1200 · Accounts...	-1,335.00	-46,936.75
Invoice	12/01/2015	15-301	Chapple, Michael	Tuition	1200 · Accounts...	-330.00	-47,266.75
Invoice	12/01/2015	15-302	Hayden, Caroline	Tuition	1200 · Accounts...	-850.00	-48,116.75
Invoice	12/01/2015	15-303	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-48,571.75
Invoice	12/01/2015	15-304	Hafner, Hillery	Tuition	1200 · Accounts...	-330.00	-48,901.75
Invoice	12/01/2015	15-306	Welsh, Bri	Tuition	1200 · Accounts...	-760.00	-49,661.75
Invoice	12/01/2015	15-308	Hauschild, Katherine	Tuition	1200 · Accounts...	-330.00	-49,991.75
Invoice	12/01/2015	15-309	Chapple, Michael	Tuition	1200 · Accounts...	-125.00	-50,116.75
Invoice	12/01/2015	15-310	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-50,751.75
Invoice	12/01/2015	15-312	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-600.00	-51,351.75
Invoice	01/01/2016	16-1	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-52,201.75
Invoice	01/01/2016	16-2	Yee, Clarabelle	Tuition	1200 · Accounts...	-535.00	-52,736.75
Invoice	01/01/2016	16-3	Chapple, Michael	Tuition	1200 · Accounts...	-455.00	-53,191.75
Invoice	01/01/2016	16-4	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-53,646.75
Invoice	01/01/2016	16-5	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-685.00	-54,331.75
Invoice	01/01/2016	16-6	Hafner, Hillery	Tuition	1200 · Accounts...	-529.00	-54,860.75
Invoice	01/01/2016	16-7	Hauschild, Katherine	Tuition	1200 · Accounts...	-267.50	-55,128.25
Invoice	01/01/2016	16-8	Hayden, Caroline	Tuition	1200 · Accounts...	-1,618.18	-56,746.43
Invoice	01/01/2016	16-9	Horn, Lauren	Tuition	1200 · Accounts...	-400.00	-57,146.43
Invoice	01/01/2016	16-10	Hoyer, Jennifer	Tuition	1200 · Accounts...	-330.00	-57,476.43
Invoice	01/01/2016	16-11	Lenk, Marcella	Tuition	1200 · Accounts...	-1,421.50	-58,897.93
Invoice	01/01/2016	16-12	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-59,352.93
Invoice	01/01/2016	16-13	Smith, Amy	Tuition	1200 · Accounts...	-635.00	-59,987.93
Invoice	01/01/2016	16-14	Svennerberg, Kristina	Tuition	1200 · Accounts...	-330.00	-60,317.93
Invoice	01/01/2016	16-15	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-60,952.93
Invoice	01/01/2016	16-16	Welsh, Bri	Tuition	1200 · Accounts...	-635.00	-61,587.93
Invoice	02/01/2016	16-17	Nicholls, Frida	Tuition	1200 · Accounts...	-635.00	-62,222.93
Invoice	02/01/2016	16-18	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-62,677.93
Invoice	02/01/2016	16-20	Chapple, Michael	Tuition	1200 · Accounts...	-455.00	-63,132.93
Invoice	02/01/2016	16-21	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-63,587.93
Invoice	02/01/2016	16-22	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-350.00	-63,937.93
Invoice	02/01/2016	16-23	Estilow, Nick	Tuition	1200 · Accounts...	-850.00	-64,787.93
Invoice	02/01/2016	16-23	Estilow, Nick	Family Discount	1200 · Accounts...	42.50	-64,745.43
Invoice	02/01/2016	16-24	Hafner, Hillery	Tuition	1200 · Accounts...	-455.00	-65,200.43
Invoice	02/01/2016	16-25	Hauschild, Katherine	Tuition	1200 · Accounts...	-267.50	-65,467.93
Invoice	02/01/2016	16-26	Hayden, Caroline	Tuition	1200 · Accounts...	-1,700.00	-67,167.93
Invoice	02/01/2016	16-26	Hayden, Caroline	Family Discount	1200 · Accounts...	85.00	-67,082.93
Invoice	02/01/2016	16-27	Hoyer, Jennifer	Tuition	1200 · Accounts...	-850.00	-67,932.93
Invoice	02/01/2016	16-28	Lenk, Marcella	Tuition	1200 · Accounts...	-1,113.75	-69,046.68
Invoice	02/01/2016	16-28	Lenk, Marcella	Family Discount	1200 · Accounts...	47.62	-68,999.06
Invoice	02/01/2016	16-29	Perkins, Heather	Tuition	1200 · Accounts...	-247.50	-69,246.56
Invoice	02/01/2016	16-30	Silina, Llia	Tuition	1200 · Accounts...	-330.00	-69,576.56
Invoice	02/01/2016	16-31	Smith, Amy	Tuition	1200 · Accounts...	-850.00	-70,426.56
Invoice	02/01/2016	16-32	Svennerberg, Kristina	Tuition	1200 · Accounts...	-330.00	-70,756.56

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Invoice	02/01/2016	16-33	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-71,606.56
Invoice	02/01/2016	16-34	Turnbull, Sierra	Tuition	1200 · Accounts...	-165.00	-71,771.56
Invoice	02/01/2016	16-35	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-72,406.56
Invoice	02/01/2016	16-36	Welsh, Bri	Tuition	1200 · Accounts...	-635.00	-73,041.56
Invoice	02/01/2016	16-37	Yee, Clarabelle	Tuition	1200 · Accounts...	-535.00	-73,576.56
Invoice	02/01/2016	16-40	Nicholls, Frida	Tuition	1200 · Accounts...	-220.50	-73,797.06
Invoice	02/11/2016	16-39	Svennerberg, Kristina	Drop-In:	1200 · Accounts...	-38.00	-73,835.06
Invoice	03/01/2016	16-41	Chapple, Michael	Tuition	1200 · Accounts...	-455.00	-74,290.06
Invoice	03/01/2016	16-42	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-74,745.06
Invoice	03/01/2016	16-43	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-685.00	-75,430.06
Invoice	03/01/2016	16-44	Estilow, Nick	Tuition	1200 · Accounts...	-1,500.00	-76,930.06
Invoice	03/01/2016	16-45	Hafner, Hillery	Tuition	1200 · Accounts...	-455.00	-77,385.06
Invoice	03/01/2016	16-46	Hauschild, Katherine	Tuition	1200 · Accounts...	-267.50	-77,652.56
Invoice	03/01/2016	16-47	Hayden, Caroline	Tuition	1200 · Accounts...	-1,615.00	-79,267.56
Invoice	03/01/2016	16-48	Hoyer, Jennifer	Tuition	1200 · Accounts...	-330.00	-79,597.56
Invoice	03/01/2016	16-49	Lenk, Marcella	Tuition	1200 · Accounts...	-1,421.50	-81,019.06
Invoice	03/01/2016	16-50	Nicholls, Frida	Tuition	1200 · Accounts...	-635.00	-81,654.06
Invoice	03/01/2016	16-51	Perkins, Heather	Tuition	1200 · Accounts...	-330.00	-81,984.06
Invoice	03/01/2016	16-52	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-82,439.06
Invoice	03/01/2016	16-53	Smith, Amy	Tuition	1200 · Accounts...	-850.00	-83,289.06
Invoice	03/01/2016	16-54	Svennerberg, Kristina	Tuition	1200 · Accounts...	-406.00	-83,695.06
Invoice	03/01/2016	16-55	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-84,545.06
Invoice	03/01/2016	16-56	Turnbull, Sierra	Tuition	1200 · Accounts...	-165.00	-84,710.06
Invoice	03/01/2016	16-57	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-85,345.06
Invoice	03/01/2016	16-58	Welsh, Bri	Tuition	1200 · Accounts...	-635.00	-85,980.06
Invoice	03/01/2016	16-59	Yee, Clarabelle	Tuition	1200 · Accounts...	-535.00	-86,515.06
Invoice	03/01/2016	16-60	Svennerberg, Kristina	Drop-In:	1200 · Accounts...	-38.00	-86,553.06
Invoice	03/01/2016	16-61	Belter, Piotr & Bozena	Tuition	1200 · Accounts...	-439.00	-86,992.06
Invoice	03/01/2016	16-63	Tomson, Schatzi	Tuition	1200 · Accounts...	-495.00	-87,487.06
Invoice	03/01/2016	16-64	Walker, Brianne	Tuition	1200 · Accounts...	-100.00	-87,587.06
Invoice	04/01/2016	16-65	Chapple, Michael	Tuition	1200 · Accounts...	-455.00	-88,042.06
Invoice	04/01/2016	16-66	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-88,497.06
Invoice	04/01/2016	16-67	Doherty, Melissa & Paul	Tuition	1200 · Accounts...	-520.00	-89,017.06
Invoice	04/01/2016	16-68	Estilow, Nick	Tuition	1200 · Accounts...	-1,500.00	-90,517.06
Invoice	04/01/2016	16-69	Hafner, Hillery	Tuition	1200 · Accounts...	-455.00	-90,972.06
Invoice	04/01/2016	16-70	Hauschild, Katherine	Tuition	1200 · Accounts...	-267.50	-91,239.56
Invoice	04/01/2016	16-71	Hayden, Caroline	Tuition	1200 · Accounts...	-1,615.00	-92,854.56
Invoice	04/01/2016	16-72	Hoyer, Jennifer	Tuition	1200 · Accounts...	-330.00	-93,184.56
Invoice	04/01/2016	16-73	Lenk, Marcella	Tuition	1200 · Accounts...	-1,421.50	-94,606.06
Invoice	04/01/2016	16-74	Lierman, Megan	Tuition	1200 · Accounts...	-535.00	-95,141.06
Invoice	04/01/2016	16-75	Nicholls, Frida	Tuition	1200 · Accounts...	-635.00	-95,776.06
Invoice	04/01/2016	16-76	Perkins, Heather	Tuition	1200 · Accounts...	-405.00	-96,181.06
Invoice	04/01/2016	16-77	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-96,636.06
Invoice	04/01/2016	16-78	Smith, Amy	Tuition	1200 · Accounts...	-850.00	-97,486.06
Invoice	04/01/2016	16-79	Svennerberg, Kristina	Tuition	1200 · Accounts...	-330.00	-97,816.06
Invoice	04/01/2016	16-80	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-98,666.06
Invoice	04/01/2016	16-81	Tomson, Schatzi	Tuition	1200 · Accounts...	-170.00	-98,836.06
Invoice	04/01/2016	16-82	Turnbull, Sierra	Tuition	1200 · Accounts...	-165.00	-99,001.06
Invoice	04/01/2016	16-83	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-99,636.06
Invoice	04/01/2016	16-84	Welsh, Bri	Tuition	1200 · Accounts...	-635.00	-100,271.06
Invoice	04/01/2016	16-85	Yee, Clarabelle	Tuition	1200 · Accounts...	-535.00	-100,806.06
Invoice	04/01/2016	16-86	Lierman, Megan	Drop-In:	1200 · Accounts...	-70.00	-100,876.06
Invoice	05/01/2016	16-87	Nicholls, Frida	Tuition	1200 · Accounts...	-735.00	-101,611.06
Invoice	05/01/2016	16-88	Walker, Patrick	Tuition	1200 · Accounts...	-635.00	-102,246.06
Invoice	05/01/2016	16-89	Shin-Torres, Jeea	Tuition	1200 · Accounts...	-455.00	-102,701.06
Invoice	05/01/2016	16-90	Yee, Clarabelle	Tuition	1200 · Accounts...	-810.00	-103,511.06
Invoice	05/01/2016	16-91	Hauschild, Katherine	Tuition	1200 · Accounts...	-267.50	-103,778.56
Invoice	05/01/2016	16-92	Turnbull, Sierra	Tuition	1200 · Accounts...	-165.00	-103,943.56
Invoice	05/01/2016	16-93	Chapple, Michael	Tuition	1200 · Accounts...	-455.00	-104,398.56
Invoice	05/01/2016	16-94	Thornley, Matthew & I...	Tuition	1200 · Accounts...	-850.00	-105,248.56
Invoice	05/01/2016	16-95	Smith, Amy	Tuition	1200 · Accounts...	-900.00	-106,148.56
Invoice	05/01/2016	16-96	Svennerberg, Kristina	Tuition	1200 · Accounts...	-213.00	-106,361.56
Invoice	05/01/2016	16-97	Conklin, Tim	Tuition	1200 · Accounts...	-455.00	-106,816.56
Invoice	05/01/2016	16-98	Estilow, Nick	Tuition	1200 · Accounts...	-1,500.00	-108,316.56
Invoice	05/01/2016	16-99	Hafner, Hillery	Tuition	1200 · Accounts...	-455.00	-108,771.56
Invoice	05/01/2016	16-100	Welsh, Bri	Tuition	1200 · Accounts...	-635.00	-109,406.56
Invoice	05/01/2016	16-101	Tomson, Schatzi	Tuition	1200 · Accounts...	-330.00	-109,736.56
Invoice	05/01/2016	16-105	Hoyer, Jennifer	Tuition	1200 · Accounts...	-330.00	-110,066.56
Invoice	05/01/2016	16-106	Hayden, Caroline	Tuition	1200 · Accounts...	-2,500.00	-112,566.56
Invoice	05/01/2016	16-107	Lenk, Marcella	Tuition	1200 · Accounts...	-891.50	-113,458.06
Invoice	05/01/2016	16-108	Lierman, Megan	Tuition	1200 · Accounts...	-100.00	-113,558.06
Invoice	05/01/2016	16-109	Perkins, Heather	Tuition	1200 · Accounts...	-330.00	-113,888.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/23/2016	16-113	Minkyong, Kim	Tuition	1200 · Accounts...	-345.00	-114,233.06
Invoice	05/31/2016	16-121	Robinson, Lucy	Tuition	1200 · Accounts...	-205.00	-114,438.06
Total 4090 · Tuition - Other						-114,438.06	-114,438.06
Total 4090 · Tuition						-113,757.91	-113,757.91
<b>4095 · Learning Link</b>							0.00
Total 4095 · Learning Link							0.00
<b>4100 · Other Income</b>							0.00
Total 4100 · Other Income							0.00
<b>4999 · Uncategorized Income</b>							0.00
Total 4999 · Uncategorized Income							0.00
<b>Memberships</b>							0.00
Total Memberships							0.00
<b>NSF Checks</b>							0.00
Total NSF Checks							0.00
<b>Transportation</b>							0.00
Total Transportation							0.00
<b>Uncollectable Receivables</b>							0.00
Total Uncollectable Receivables							0.00
<b>6000 · Advertising</b>							0.00
Check	09/23/2015		Digimagination	Signage	1000 · B of A Ch...	43.16	43.16
Check	03/01/2016		Digimagination	Signage	1000 · B of A Ch...	183.00	226.16
Check	05/10/2016		Digimagination	Signage	1000 · B of A Ch...	150.94	377.10
Total 6000 · Advertising						377.10	377.10
<b>6010 · Amortization Exp</b>							0.00
Total 6010 · Amortization Exp							0.00
<b>6020 · Auto Expense</b>							0.00
<b>6021 · Auto Reimbursement</b>							0.00
Total 6021 · Auto Reimbursement							0.00
<b>6022 · Gas</b>							0.00
Check	07/08/2015	7355	Phil McWilliams	Van Fuel	1000 · B of A Ch...	50.00	50.00
Check	07/22/2015	7365	Phil McWilliams	Chevron	1000 · B of A Ch...	34.00	84.00
Check	08/07/2015	7371	Phil McWilliams	Chevron	1000 · B of A Ch...	30.00	114.00
Check	08/07/2015	7371	Phil McWilliams	Chevron	1000 · B of A Ch...	50.00	164.00
Check	08/24/2015	7379	Phil McWilliams	Santiago Auto	1000 · B of A Ch...	60.00	224.00
Check	09/09/2015	7385	Phil McWilliams	Chevron	1000 · B of A Ch...	30.00	254.00
Check	02/09/2016	7449	Phil McWilliams	Reimbursement	1000 · B of A Ch...	20.00	274.00
Check	02/09/2016	7449	Phil McWilliams	Reimbursement	1000 · B of A Ch...	44.80	318.80
Check	03/19/2016	7472	Phil McWilliams	Van Fuel	1000 · B of A Ch...	60.00	378.80
Total 6022 · Gas						378.80	378.80
<b>6023 · Insurance</b>							0.00
Total 6023 · Insurance							0.00
<b>6024 · Parking &amp; Tolls</b>							0.00
Check	08/24/2015	7379	Phil McWilliams	Exposition Par...	1000 · B of A Ch...	10.00	10.00
Total 6024 · Parking & Tolls						10.00	10.00
<b>6025 · Repairs &amp; Maintenance</b>							0.00
Check	07/22/2015	7365	Phil McWilliams	Car Wash	1000 · B of A Ch...	35.28	35.28
Check	09/09/2015	7385	Phil McWilliams	Car Wash	1000 · B of A Ch...	22.99	58.27
Check	03/19/2016	7472	Phil McWilliams	Van Washed	1000 · B of A Ch...	24.99	83.26
Check	04/20/2016	7486	Lenk, Marcella	Van window re...	1000 · B of A Ch...	80.00	163.26
Check	04/20/2016	7487	Phil McWilliams	Van Window R...	1000 · B of A Ch...	211.66	374.92
Check	05/17/2016	7503	Phil McWilliams	Chevron	1000 · B of A Ch...	27.82	402.74
Total 6025 · Repairs & Maintenance						402.74	402.74
<b>6020 · Auto Expense - Other</b>							0.00
Check	11/16/2015	7418	Phil McWilliams	Irvine Park-Par...	1000 · B of A Ch...	6.00	6.00
Check	11/16/2015	7418	Phil McWilliams	Chevron	1000 · B of A Ch...	60.00	66.00
Check	02/24/2016	7459	McWilliams, Melody	Reimbursement	1000 · B of A Ch...	99.00	165.00
Total 6020 · Auto Expense - Other						165.00	165.00
Total 6020 · Auto Expense						956.54	956.54

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# Silverado Children's Center General Ledger As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6040 · Bad Debt/Uncollectable</b>							0.00
General Journal	03/07/2016				1200 · Accounts...	280.00	280.00
Total 6040 · Bad Debt/Uncollectable						280.00	280.00
<b>6050 · Bank Service Charges</b>							0.00
Check	07/01/2015				1000 · B of A Ch...	19.00	19.00
Check	08/31/2015				1000 · B of A Ch...	3.00	22.00
Check	09/30/2015				1000 · B of A Ch...	3.00	25.00
Check	10/30/2015				1000 · B of A Ch...	3.00	28.00
Check	11/02/2015				1000 · B of A Ch...	16.00	44.00
Check	11/30/2015				1000 · B of A Ch...	12.00	56.00
Check	11/30/2015				1000 · B of A Ch...	3.00	59.00
Check	12/01/2015				1000 · B of A Ch...	16.00	75.00
Check	12/31/2015				1000 · B of A Ch...	3.00	78.00
Check	01/04/2016				1000 · B of A Ch...	16.00	94.00
Check	01/29/2016				1000 · B of A Ch...	3.00	97.00
Check	02/03/2016				1000 · B of A Ch...	16.00	113.00
Check	02/29/2016				1000 · B of A Ch...	3.00	116.00
Check	03/01/2016				1000 · B of A Ch...	16.00	132.00
Check	03/31/2016				1000 · B of A Ch...	3.00	135.00
Check	04/30/2016			Service Charge	1000 · B of A Ch...	3.00	138.00
Check	05/31/2016				1000 · B of A Ch...	3.00	141.00
Total 6050 · Bank Service Charges						141.00	141.00
<b>6060 · Charitable Donations</b>							0.00
Total 6060 · Charitable Donations							0.00
<b>6080 · Discount</b>							0.00
Total 6080 · Discount							0.00
<b>6090 · Dues &amp; Subscriptions</b>							0.00
Check	03/19/2016	7471	Phil McWilliams	AAA Members...	1000 · B of A Ch...	68.00	68.00
Total 6090 · Dues & Subscriptions						68.00	68.00
<b>6100 · Employee Benefits</b>							0.00
<b>6101 · Health Ins</b>							0.00
Total 6101 · Health Ins							0.00
<b>6102 · Retirement plan contributions</b>							0.00
Total 6102 · Retirement plan contributions							0.00
<b>6100 · Employee Benefits - Other</b>							0.00
Total 6100 · Employee Benefits - Other							0.00
Total 6100 · Employee Benefits							0.00
<b>6200 · Insurance Expense</b>							0.00
<b>6201 · Liability</b>							0.00
Total 6201 · Liability							0.00
<b>6202 · Worker's Comp</b>							0.00
Check	07/15/2015		Paychex		1000 · B of A Ch...	230.57	230.57
Check	07/31/2015		Paychex		1000 · B of A Ch...	304.23	534.80
Check	08/14/2015		Paychex		1000 · B of A Ch...	295.62	830.42
Deposit	08/14/2015			Deposit	1000 · B of A Ch...	-3.28	827.14
Check	08/28/2015		Paychex		1000 · B of A Ch...	261.13	1,088.27
Deposit	09/03/2015	0862	State Compensation I...	Dividend	1000 · B of A Ch...	-194.56	893.71
Check	09/15/2015		Paychex		1000 · B of A Ch...	210.30	1,104.01
Check	09/30/2015		Paychex		1000 · B of A Ch...	208.61	1,312.62
Check	10/15/2015	PAYC...	Paychex		1000 · B of A Ch...	198.29	1,510.91
Check	10/30/2015		Paychex		1000 · B of A Ch...	201.47	1,712.38
Check	11/13/2015	PAYC...	Paychex		1000 · B of A Ch...	192.86	1,905.24
Check	11/30/2015		Paychex		1000 · B of A Ch...	200.01	2,105.25
Check	12/15/2015		Paychex		1000 · B of A Ch...	228.47	2,333.72
Check	12/31/2015		Paychex		1000 · B of A Ch...	210.97	2,544.69
Check	01/15/2016		Paychex		1000 · B of A Ch...	236.40	2,781.09
Check	01/29/2016		Paychex		1000 · B of A Ch...	216.16	2,997.25
Check	02/12/2016		Paychex		1000 · B of A Ch...	186.75	3,184.00
Bill	02/17/2016	2956	CAPRI	Deductible Am...	2000 · Accounts...	5,000.00	8,184.00
Check	02/29/2016		Paychex		1000 · B of A Ch...	217.26	8,401.26
Check	03/15/2016		Paychex		1000 · B of A Ch...	244.63	8,645.89
Check	03/31/2016		Paychex		1000 · B of A Ch...	261.49	8,907.38
Check	04/15/2016		Paychex		1000 · B of A Ch...	250.74	9,158.12
Check	04/29/2016		Paychex		1000 · B of A Ch...	232.92	9,391.04
Check	05/13/2016		Paychex		1000 · B of A Ch...	239.71	9,630.75

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## Silverado Children's Center

## General Ledger

06/22/16

As of May 31, 2016

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/13/2016			Deposit	1000 · B of A Ch...	-0.21	9,630.54
Check	05/31/2016		Paychex		1000 · B of A Ch...	254.45	9,884.99
Total 6202 · Worker's Comp						9,884.99	9,884.99
<b>6200 · Insurance Expense - Other</b>							0.00
Total 6200 · Insurance Expense - Other							0.00
Total 6200 · Insurance Expense						9,884.99	9,884.99
<b>6230 · Interest Exp</b>							0.00
Total 6230 · Interest Exp							0.00
<b>6250 · License(s)</b>							0.00
<b>6251 · Child Abuse Index</b>							0.00
Total 6251 · Child Abuse Index							0.00
<b>6252 · Live Scan</b>							0.00
Total 6252 · Live Scan							0.00
<b>6253 · Trailer License</b>							0.00
Total 6253 · Trailer License							0.00
<b>6254 · Comm Care Facility</b>							0.00
Bill	05/04/2016		Department of Social ...	License Renew...	2000 · Accounts...	605.00	605.00
Total 6254 · Comm Care Facility						605.00	605.00
<b>6250 · License(s) - Other</b>							0.00
Total 6250 · License(s) - Other							0.00
Total 6250 · License(s)						605.00	605.00
<b>6550 · Office Expense</b>							0.00
<b>6555 · Health &amp; Safety</b>							0.00
Check	03/19/2016	7472	Phil McWilliams	CVS	1000 · B of A Ch...	13.75	13.75
Total 6555 · Health & Safety						13.75	13.75
<b>6554 · Paper Products</b>							0.00
Check	08/24/2015	7378	Duff, Francesca	Costco	1000 · B of A Ch...	40.25	40.25
Check	09/16/2015	7389	Duff, Francesca	Costco	1000 · B of A Ch...	186.62	226.87
Total 6554 · Paper Products						226.87	226.87
<b>Service Charges and Fees</b>							0.00
Total Service Charges and Fees							0.00
<b>6551 · Internet Access</b>							0.00
Total 6551 · Internet Access							0.00
<b>6552 · Office Supplies</b>							0.00
Check	08/24/2015	7379	Phil McWilliams	Dollar Tree	1000 · B of A Ch...	25.92	25.92
Check	09/09/2015	7385	Phil McWilliams	Staples	1000 · B of A Ch...	53.23	79.15
Check	12/12/2015	7426	Meghan Warner Book...	Paper and Folder	1000 · B of A Ch...	0.00	79.15
Check	12/12/2015	7427	Phil McWilliams	Office Depot	1000 · B of A Ch...	28.72	107.87
Check	01/17/2016	7441	Phil McWilliams	Staples	1000 · B of A Ch...	64.79	172.66
Check	01/17/2016	7441	Phil McWilliams	CVS (Paper)	1000 · B of A Ch...	7.87	180.53
Check	02/24/2016	7463	Phil McWilliams	Costco	1000 · B of A Ch...	84.08	264.61
Check	02/24/2016	7463	Phil McWilliams	Albertson's	1000 · B of A Ch...	10.25	274.86
Check	02/24/2016	7464	Phil McWilliams	Clocks	1000 · B of A Ch...	30.18	305.04
Check	03/19/2016	7471	Phil McWilliams	Office Depot	1000 · B of A Ch...	67.99	373.03
Check	03/19/2016	7471	Phil McWilliams	Daiso/Water Jug	1000 · B of A Ch...	4.86	377.89
Check	05/17/2016	7503	Phil McWilliams	Target	1000 · B of A Ch...	96.81	474.70
Check	05/17/2016	7503	Phil McWilliams	Office Depot	1000 · B of A Ch...	69.11	543.81
Total 6552 · Office Supplies						543.81	543.81
<b>6553 · Website</b>							0.00
Total 6553 · Website							0.00

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## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6550 · Office Expense - Other</b>							0.00
Check	09/22/2015		Intuit, Inc.	Checks	1000 · B of A Ch...	137.14	137.14
Deposit	01/17/2016		Void	Void Check #7...	1000 · B of A Ch...	-88.79	48.35
Check	01/17/2016	7443	Scott, Jenny R.	Replace Check...	1000 · B of A Ch...	88.79	137.14
Deposit	01/25/2016	341		Petty Cash Ov...	1000 · B of A Ch...	-3.13	134.01
Check	02/09/2016	7449	Phil McWilliams	.99 Store	1000 · B of A Ch...	11.98	145.99
Check	02/09/2016	7449	Phil McWilliams	Walmart	1000 · B of A Ch...	7.37	153.36
Check	02/10/2016	7454	Phil McWilliams	Procure Software	1000 · B of A Ch...	110.00	263.36
Check	02/17/2016	7457	Deborah Johnson	Microsoft Offic...	1000 · B of A Ch...	206.99	470.35
Check	04/04/2016	7478	Briggs, Laurie D.	Garage Sale P...	1000 · B of A Ch...	23.00	493.35
Check	05/27/2016	7504	Procure Software	Billing Software...	1000 · B of A Ch...	249.00	742.35
Total 6550 · Office Expense - Other						742.35	742.35
Total 6550 · Office Expense						1,526.78	1,526.78
<b>6560 · Salaries &amp; Payroll Taxes</b>							0.00
Total 6560 · Salaries & Payroll Taxes							0.00
<b>6640 · Legal &amp; Prof Fees</b>							0.00
<b>501(c)3 Filing</b>							0.00
Total 501(c)3 Filing							0.00
<b>Corp Filing</b>							0.00
Total Corp Filing							0.00
<b>6641 · Accounting</b>							0.00
Total 6641 · Accounting							0.00
<b>6642 · Legal</b>							0.00
Total 6642 · Legal							0.00
<b>6643 · Outside Services</b>							0.00
Total 6643 · Outside Services							0.00
<b>6644 · Bookkeeping</b>							0.00
Bill	07/16/2015	15-60	Meghan Warner Book...		2000 · Accounts...	240.00	240.00
Bill	07/31/2015	15-65	Meghan Warner Book...		2000 · Accounts...	280.00	520.00
Bill	08/16/2015	15-68	Meghan Warner Book...		2000 · Accounts...	240.00	760.00
Bill	08/31/2015	15-71	Meghan Warner Book...		2000 · Accounts...	240.00	1,000.00
Bill	09/16/2015	15-75	Meghan Warner Book...		2000 · Accounts...	260.00	1,260.00
Bill	09/30/2015	15-80	Meghan Warner Book...		2000 · Accounts...	200.00	1,460.00
Bill	10/15/2015	15-85	Meghan Warner Book...		2000 · Accounts...	240.00	1,700.00
Bill	10/31/2015	15-89	Meghan Warner Book...		2000 · Accounts...	200.00	1,900.00
Bill	11/06/2015	15-94	Meghan Warner Book...		2000 · Accounts...	250.00	2,150.00
Bill	11/30/2015	15-98	Meghan Warner Book...		2000 · Accounts...	200.00	2,350.00
Bill	12/16/2015	15-102	Meghan Warner Book...		2000 · Accounts...	240.00	2,590.00
Bill	12/31/2015	15-106	Meghan Warner Book...		2000 · Accounts...	200.00	2,790.00
Bill	01/16/2016	16-5	Meghan Warner Book...		2000 · Accounts...	320.00	3,110.00
Bill	01/31/2016	16-10	Meghan Warner Book...		2000 · Accounts...	200.00	3,310.00
Bill	02/16/2016	16-15	Meghan Warner Book...		2000 · Accounts...	200.00	3,510.00
Bill	02/29/2016	16-20	Meghan Warner Book...		2000 · Accounts...	240.00	3,750.00
Bill	03/16/2016	16-25	Meghan Warner Book...		2000 · Accounts...	240.00	3,990.00
Bill	03/31/2016	16-30	Meghan Warner Book...		2000 · Accounts...	160.00	4,150.00
Bill	04/16/2016	16-34	Meghan Warner Book...		2000 · Accounts...	240.00	4,390.00
Bill	04/30/2016	16-40	Meghan Warner Book...		2000 · Accounts...	160.00	4,550.00
Bill	05/16/2016	16-42	Meghan Warner Book...		2000 · Accounts...	260.00	4,810.00
Bill	05/31/2016	16-46	Meghan Warner Book...		2000 · Accounts...	180.00	4,990.00
Total 6644 · Bookkeeping						4,990.00	4,990.00
<b>6640 · Legal &amp; Prof Fees - Other</b>							0.00
Total 6640 · Legal & Prof Fees - Other							0.00
Total 6640 · Legal & Prof Fees						4,990.00	4,990.00
<b>6790 · Salaries &amp; Wages</b>							0.00
<b>6791 · Vacation</b>							0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	600.00	600.00
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	0.00	600.00
Total 6791 · Vacation						600.00	600.00

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6792 - Regular</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	1,300.00
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	477.50	1,777.50
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	936.00	2,713.50
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	237.50	2,951.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	354.00	3,305.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	4,605.00
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	740.00	5,345.00
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	1,144.00	6,489.00
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	581.25	7,070.25
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	802.20	7,872.45
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	7,872.45
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	500.00	8,372.45
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	1,027.00	9,399.45
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	487.50	9,886.95
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	402.00	10,288.95
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	11,588.95
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	12,888.95
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	540.00	13,428.95
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	1,085.50	14,514.45
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	381.25	14,895.70
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	534.00	15,429.70
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	16,729.70
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	565.00	17,294.70
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	1,131.00	18,425.70
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	19,725.70
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	575.00	20,300.70
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	1,183.00	21,483.70
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	78.00	21,561.70
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	22,861.70
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	460.00	23,321.70
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	1,053.00	24,374.70
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	1,300.00	25,674.70
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	440.00	26,114.70
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	1,248.00	27,362.70
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	19.50	27,382.20
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	28,982.20
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	160.00	29,142.20
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	1,040.00	30,182.20
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	31,782.20
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	230.00	32,012.20
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	871.00	32,883.20
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	208.00	33,091.20
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	34,691.20
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	250.00	34,941.20
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	305.00	35,246.20
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	1,118.00	36,364.20
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	37,964.20
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	350.00	38,314.20
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	676.00	38,990.20
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	208.00	39,198.20
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	312.00	39,510.20
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	41,110.20
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	650.00	41,760.20
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	1,040.00	42,800.20
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	104.00	42,904.20
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	44,504.20
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	589.00	45,093.20
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	936.00	46,029.20
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	104.00	46,133.20
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	47,733.20
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	595.00	48,328.20
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	1,163.50	49,491.70
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	51,091.70
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	550.00	51,641.70
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	903.50	52,545.20
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	783.00	53,328.20
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	54,928.20
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	620.00	55,548.20
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	929.50	56,477.70
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	1,107.00	57,584.70
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	59,184.70
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	875.00	60,059.70
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	1,053.00	61,112.70
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	1,208.25	62,320.95
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	63,920.95
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	739.50	64,660.45
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	929.50	65,589.95

## Silverado Children's Center

## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	1,100.25	66,686.20
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	68,286.20
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	670.00	68,956.20
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	819.00	69,775.20
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	1,080.00	70,855.20
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	60.75	70,915.95
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	72,515.95
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	560.00	73,075.95
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	851.50	73,927.45
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	1,134.00	75,061.45
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	30.38	75,091.83
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	1,600.00	76,691.83
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	755.00	77,446.83
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	955.50	78,402.33
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	1,188.00	79,590.33
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	108.00	79,698.33
Total 6792 · Regular						79,698.33	79,698.33
<b>6790 · Salaries &amp; Wages - Other</b>							0.00
Total 6790 · Salaries & Wages - Other							0.00
Total 6790 · Salaries & Wages						80,298.33	80,298.33
<b>6800 · Payroll Expenses</b>							0.00
<b>6806 · Paychex Processing Fees</b>							0.00
Check	07/15/2015		Paychex		1000 · B of A Ch...	62.68	62.68
Check	07/31/2015		Paychex		1000 · B of A Ch...	52.18	114.86
Check	08/14/2015		Paychex		1000 · B of A Ch...	52.18	167.04
Check	08/28/2015		Paychex		1000 · B of A Ch...	52.18	219.22
Check	09/15/2015		Paychex		1000 · B of A Ch...	52.18	271.40
Check	09/30/2015		Paychex		1000 · B of A Ch...	52.18	323.58
Check	10/15/2015	PAYC...	Paychex		1000 · B of A Ch...	62.68	386.26
Check	10/30/2015		Paychex		1000 · B of A Ch...	52.18	438.44
Check	11/13/2015	PAYC...	Paychex		1000 · B of A Ch...	52.18	490.62
Check	11/30/2015		Paychex		1000 · B of A Ch...	52.18	542.80
Check	12/15/2015		Paychex		1000 · B of A Ch...	92.18	634.98
Check	12/31/2015		Paychex		1000 · B of A Ch...	57.18	692.16
Check	01/15/2016		Paychex		1000 · B of A Ch...	195.68	887.84
Check	01/29/2016		Paychex		1000 · B of A Ch...	57.18	945.02
Check	02/12/2016		Paychex		1000 · B of A Ch...	57.18	1,002.20
Check	02/29/2016		Paychex		1000 · B of A Ch...	57.18	1,059.38
Check	03/15/2016		Paychex		1000 · B of A Ch...	46.68	1,106.06
Check	03/31/2016		Paychex		1000 · B of A Ch...	57.18	1,163.24
Check	04/15/2016		Paychex		1000 · B of A Ch...	67.68	1,230.92
Check	04/29/2016		Paychex		1000 · B of A Ch...	57.18	1,288.10
Check	05/13/2016		Paychex		1000 · B of A Ch...	59.21	1,347.31
Check	05/31/2016		Paychex		1000 · B of A Ch...	59.21	1,406.52
Total 6806 · Paychex Processing Fees						1,406.52	1,406.52
<b>6801 · ETT</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	0.00	0.00
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00

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## Silverado Children's Center

## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	0.00	0.00
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	0.00	0.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	1.60	1.60
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	0.59	2.19
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	1.04	3.23
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	0.00	3.23
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	0.00	3.23
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	0.00	3.23
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	4.80	8.03
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	1.79	9.82
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	3.21	13.03
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	0.78	13.81
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	0.60	14.41
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	0.62	15.03
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	0.93	15.96
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	1.11	17.07
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	0.00	17.07
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	0.88	17.95
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	1.05	19.00
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	1.21	20.21
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	0.00	20.21
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	0.73	20.94
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	0.77	21.71
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	1.10	22.81
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	0.00	22.81
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	0.67	23.48
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	0.00	23.48
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	1.14	24.62
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	0.00	24.62
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	0.56	25.18
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	0.00	25.18
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	1.16	26.34
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	0.00	26.34
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	0.76	27.10
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	0.00	27.10
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	0.50	27.60
Total 6801 · ETT						27.60	27.60
<b>6802 · FUTA</b>							0.00
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	0.00	0.00
Total 6802 · FUTA						0.00	0.00

**Silverado Children's Center**  
**General Ledger**  
**As of May 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6803 - Medicare</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	18.85	18.85
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	6.93	25.78
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	13.58	39.36
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	3.45	42.81
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	5.13	47.94
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	18.85	66.79
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	10.73	77.52
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	16.58	94.10
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	8.42	102.52
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	11.63	114.15
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	114.15
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	7.25	121.40
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	14.90	136.30
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	7.07	143.37
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	5.83	149.20
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	27.55	176.75
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	18.85	195.60
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	7.83	203.43
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	15.74	219.17
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	5.53	224.70
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	7.75	232.45
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	18.85	251.30
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	8.19	259.49
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	16.39	275.88
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	18.85	294.73
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	8.34	303.07
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	18.29	321.36
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	18.85	340.21
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	6.67	346.88
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	15.27	362.15
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	18.85	381.00
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	6.38	387.38
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	18.38	405.76
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	23.20	428.96
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	2.32	431.28
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	15.08	446.36
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	23.20	469.56
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	3.33	472.89
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	15.64	488.53
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	26.82	515.35
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	4.42	519.77
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	16.21	535.98
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	23.20	559.18
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	5.08	564.26
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	17.34	581.60
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	23.20	604.80
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	9.43	614.23
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	16.59	630.82
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	23.20	654.02
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	8.48	662.50
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	15.08	677.58
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	23.20	700.78
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	8.63	709.41
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	16.87	726.28
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	23.20	749.48
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	7.97	757.45
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	13.10	770.55
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	11.35	781.90
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	23.20	805.10
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	8.99	814.09
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	13.48	827.57
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	16.06	843.63
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	23.20	866.83
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	12.69	879.52
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	15.27	894.79
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	17.51	912.30
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	23.20	935.50
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	10.72	946.22
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	13.47	959.69
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	15.96	975.65
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	23.20	998.85
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	9.72	1,008.57
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	11.88	1,020.45
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	16.54	1,036.99
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	23.20	1,060.19
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	8.12	1,068.31
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	12.35	1,080.66

## Silverado Children's Center

## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	16.88	1,097.54
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	23.20	1,120.74
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	10.94	1,131.68
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	13.85	1,145.53
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	18.79	1,164.32
Total 6803 · Medicare						1,164.32	1,164.32
<b>6804 · Social Security</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	80.60	80.60
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	29.60	110.20
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	58.03	168.23
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	14.73	182.96
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	21.95	204.91
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	80.60	285.51
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	45.88	331.39
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	70.93	402.32
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	36.04	438.36
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	49.73	488.09
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	488.09
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	31.00	519.09
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	63.67	582.76
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	30.22	612.98
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	24.93	637.91
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	117.80	755.71
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	80.60	836.31
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	33.48	869.79
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	67.30	937.09
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	23.64	960.73
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	33.11	993.84
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	80.60	1,074.44
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	35.03	1,109.47
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	70.12	1,179.59
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	80.60	1,260.19
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	35.65	1,295.84
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	78.18	1,374.02
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	80.60	1,454.62
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	28.52	1,483.14
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	65.29	1,548.43
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	80.60	1,629.03
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	27.28	1,656.31
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	78.59	1,734.90
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	99.20	1,834.10
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	9.92	1,844.02
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	64.48	1,908.50
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	99.20	2,007.70
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	14.26	2,021.96
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	66.89	2,088.85
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	114.70	2,203.55
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	18.91	2,222.46
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	69.32	2,291.78
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	99.20	2,390.98
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	21.70	2,412.68
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	74.15	2,486.83
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	99.20	2,586.03
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	40.30	2,626.33
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	70.93	2,697.26
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	99.20	2,796.46
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	36.27	2,832.73
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	64.48	2,897.21
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	99.20	2,996.41
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	36.89	3,033.30
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	72.14	3,105.44
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	99.20	3,204.64
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	34.10	3,238.74
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	56.01	3,294.75
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	48.55	3,343.30
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	99.20	3,442.50
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	38.44	3,480.94
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	57.63	3,538.57
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	68.63	3,607.20
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	99.20	3,706.40
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	54.25	3,760.65
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	65.29	3,825.94
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	74.91	3,900.85
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	99.20	4,000.05
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	45.85	4,045.90
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	57.63	4,103.53

## Silverado Children's Center

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## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	68.22	4,171.75
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	99.20	4,270.95
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	41.54	4,312.49
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	50.77	4,363.26
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	70.72	4,433.98
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	99.20	4,533.18
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	34.72	4,567.90
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	52.80	4,620.70
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	72.20	4,692.90
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	99.20	4,792.10
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	46.81	4,838.91
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	59.24	4,898.15
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	80.35	4,978.50
Total 6804 · Social Security						4,978.50	4,978.50
<b>6805 · SUI</b>							0.00
Paycheck	07/15/2015	10040	Briggs, Laurie D.		1000 · B of A Ch...	0.00	0.00
Paycheck	07/15/2015	10041	Duarte, Christiana A.		1000 · B of A Ch...	29.60	29.60
Paycheck	07/15/2015	10042	Modispacher, Heather...		1000 · B of A Ch...	58.03	87.63
Paycheck	07/15/2015	10043	Niazi, Sabreena		1000 · B of A Ch...	14.73	102.36
Paycheck	07/15/2015	10044	Vance, Bailey		1000 · B of A Ch...	21.95	124.31
Paycheck	07/31/2015	10045	Briggs, Laurie D.		1000 · B of A Ch...	0.00	124.31
Paycheck	07/31/2015	10046	Duarte, Christiana A.		1000 · B of A Ch...	45.88	170.19
Paycheck	07/31/2015	10047	Modispacher, Heather...		1000 · B of A Ch...	70.93	241.12
Paycheck	07/31/2015	10048	Niazi, Sabreena		1000 · B of A Ch...	36.04	277.16
Paycheck	07/31/2015	10049	Vance, Bailey		1000 · B of A Ch...	49.73	326.89
Paycheck	08/14/2015	10050	Briggs, Laurie D.	VOID:	1000 · B of A Ch...	0.00	326.89
Paycheck	08/14/2015	10051	Duarte, Christiana A.		1000 · B of A Ch...	31.00	357.89
Paycheck	08/14/2015	10052	Modispacher, Heather...		1000 · B of A Ch...	63.67	421.56
Paycheck	08/14/2015	10053	Niazi, Sabreena		1000 · B of A Ch...	30.22	451.78
Paycheck	08/14/2015	10054	Vance, Bailey		1000 · B of A Ch...	24.93	476.71
Paycheck	08/14/2015	10055	Briggs, Laurie D.		1000 · B of A Ch...	0.00	476.71
Paycheck	08/28/2015	10056	Briggs, Laurie D.		1000 · B of A Ch...	0.00	476.71
Paycheck	08/28/2015	10057	Duarte, Christiana A.		1000 · B of A Ch...	33.48	510.19
Paycheck	08/28/2015	10058	Modispacher, Heather...		1000 · B of A Ch...	67.30	577.49
Paycheck	08/28/2015	10059	Niazi, Sabreena		1000 · B of A Ch...	23.64	601.13
Paycheck	08/28/2015	10060	Vance, Bailey		1000 · B of A Ch...	33.11	634.24
Paycheck	09/15/2015	10061	Briggs, Laurie D.		1000 · B of A Ch...	0.00	634.24
Paycheck	09/15/2015	10062	Duarte, Christiana A.		1000 · B of A Ch...	35.03	669.27
Paycheck	09/15/2015	10063	Modispacher, Heather...		1000 · B of A Ch...	55.18	724.45
Paycheck	09/30/2015	10064	Briggs, Laurie D.		1000 · B of A Ch...	0.00	724.45
Paycheck	09/30/2015	10065	Duarte, Christiana A.		1000 · B of A Ch...	35.65	760.10
Paycheck	09/30/2015	10066	Modispacher, Heather...		1000 · B of A Ch...	0.00	760.10
Paycheck	10/15/2015	10067	Briggs, Laurie D.		1000 · B of A Ch...	0.00	760.10
Paycheck	10/15/2015	10068	Duarte, Christiana A.		1000 · B of A Ch...	28.52	788.62
Paycheck	10/15/2015	10069	Modispacher, Heather...		1000 · B of A Ch...	0.00	788.62
Paycheck	10/30/2015	10070	Briggs, Laurie D.		1000 · B of A Ch...	0.00	788.62
Paycheck	10/30/2015	10071	Duarte, Christiana A.		1000 · B of A Ch...	27.28	815.90
Paycheck	10/30/2015	10072	Modispacher, Heather...		1000 · B of A Ch...	0.00	815.90
Paycheck	11/13/2015	10073	Briggs, Laurie D.		1000 · B of A Ch...	0.00	815.90
Paycheck	11/13/2015	10074	Duarte, Christiana A.		1000 · B of A Ch...	9.92	825.82
Paycheck	11/13/2015	10075	Modispacher, Heather...		1000 · B of A Ch...	0.00	825.82
Paycheck	11/30/2015	10076	Briggs, Laurie D.		1000 · B of A Ch...	0.00	825.82
Paycheck	11/30/2015	10077	Duarte, Christiana A.		1000 · B of A Ch...	14.26	840.08
Paycheck	11/30/2015	10078	Modispacher, Heather...		1000 · B of A Ch...	0.00	840.08
Paycheck	12/15/2015	10079	Briggs, Laurie D.		1000 · B of A Ch...	0.00	840.08
Paycheck	12/15/2015	10080	Duarte, Christiana A.		1000 · B of A Ch...	9.49	849.57
Paycheck	12/15/2015	10081	Modispacher, Heather...		1000 · B of A Ch...	0.00	849.57
Paycheck	12/31/2015	10082	Briggs, Laurie D.		1000 · B of A Ch...	0.00	849.57
Paycheck	12/31/2015	10083	Duarte, Christiana A.		1000 · B of A Ch...	0.00	849.57
Paycheck	12/31/2015	10084	Modispacher, Heather...		1000 · B of A Ch...	0.00	849.57
Paycheck	01/15/2016	10085	Briggs, Laurie D.		1000 · B of A Ch...	99.20	948.77
Paycheck	01/15/2016	10086	Duarte, Christiana A.		1000 · B of A Ch...	40.30	989.07
Paycheck	01/15/2016	10087	Modispacher, Heather...		1000 · B of A Ch...	70.93	1,060.00
Paycheck	01/29/2016	10088	Briggs, Laurie D.		1000 · B of A Ch...	89.60	1,149.60
Paycheck	01/29/2016	10089	Duarte, Christiana A.		1000 · B of A Ch...	32.76	1,182.36
Paycheck	01/29/2016	10090	Modispacher, Heather...		1000 · B of A Ch...	58.24	1,240.60
Paycheck	02/12/2016	10091	Briggs, Laurie D.		1000 · B of A Ch...	108.80	1,349.40
Paycheck	02/12/2016	10092	Duarte, Christiana A.		1000 · B of A Ch...	40.40	1,389.80
Paycheck	02/12/2016	10093	Modispacher, Heather...		1000 · B of A Ch...	78.38	1,468.18
Paycheck	02/29/2016	10094	Briggs, Laurie D.		1000 · B of A Ch...	60.80	1,528.98
Paycheck	02/29/2016	10095	Duarte, Christiana A.		1000 · B of A Ch...	19.82	1,548.80
Paycheck	02/29/2016	10096	Modispacher, Heather...		1000 · B of A Ch...	30.51	1,579.31
Paycheck	02/29/2016	10097	Snow, Jenifer		1000 · B of A Ch...	43.85	1,623.16
Paycheck	03/15/2016	10098	Briggs, Laurie D.		1000 · B of A Ch...	33.60	1,656.76
Paycheck	03/15/2016	10099	Duarte, Christiana A.		1000 · B of A Ch...	34.72	1,691.48
Paycheck	03/15/2016	10100	Modispacher, Heather...		1000 · B of A Ch...	52.05	1,743.53

## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2016	10101	Snow, Jenifer		1000 · B of A Ch...	61.99	1,805.52
Paycheck	03/31/2016	10102	Briggs, Laurie D.		1000 · B of A Ch...	0.00	1,805.52
Paycheck	03/31/2016	10103	Duarte, Christiana A.		1000 · B of A Ch...	49.00	1,854.52
Paycheck	03/31/2016	10104	Modispacher, Heather...		1000 · B of A Ch...	58.97	1,913.49
Paycheck	03/31/2016	10105	Snow, Jenifer		1000 · B of A Ch...	67.66	1,981.15
Paycheck	04/15/2016	10106	Briggs, Laurie D.		1000 · B of A Ch...	0.00	1,981.15
Paycheck	04/15/2016	10107	Duarte, Christiana A.		1000 · B of A Ch...	41.41	2,022.56
Paycheck	04/15/2016	10108	Modispacher, Heather...		1000 · B of A Ch...	42.92	2,065.48
Paycheck	04/15/2016	10109	Snow, Jenifer		1000 · B of A Ch...	61.62	2,127.10
Deposit	04/20/2016		Paychex	Deposit	1000 · B of A Ch...	-49.89	2,077.21
Paycheck	04/29/2016	10110	Briggs, Laurie D.		1000 · B of A Ch...	0.00	2,077.21
Paycheck	04/29/2016	10111	Duarte, Christiana A.		1000 · B of A Ch...	37.52	2,114.73
Paycheck	04/29/2016	10112	Modispacher, Heather...		1000 · B of A Ch...	0.00	2,114.73
Paycheck	04/29/2016	10113	Snow, Jenifer		1000 · B of A Ch...	63.88	2,178.61
Paycheck	05/13/2016	10118	Briggs, Laurie D.		1000 · B of A Ch...	0.00	2,178.61
Paycheck	05/13/2016	10119	Duarte, Christiana A.		1000 · B of A Ch...	31.36	2,209.97
Paycheck	05/13/2016	10120	Modispacher, Heather...		1000 · B of A Ch...	0.00	2,209.97
Paycheck	05/13/2016	10121	Snow, Jenifer		1000 · B of A Ch...	65.20	2,275.17
Paycheck	05/31/2016	10122	Briggs, Laurie D.		1000 · B of A Ch...	0.00	2,275.17
Paycheck	05/31/2016	10123	Duarte, Christiana A.		1000 · B of A Ch...	42.28	2,317.45
Paycheck	05/31/2016	10124	Modispacher, Heather...		1000 · B of A Ch...	0.00	2,317.45
Paycheck	05/31/2016	10125	Snow, Jenifer		1000 · B of A Ch...	27.80	2,345.25
Total 6805 · SUI						2,345.25	2,345.25
<b>6800 · Payroll Expenses - Other</b>							0.00
Total 6800 · Payroll Expenses - Other							0.00
Total 6800 · Payroll Expenses						9,922.19	9,922.19
<b>6810 · Permits &amp; Fee(s)</b>							0.00
Total 6810 · Permits & Fee(s)							0.00
<b>6815 · Penalties &amp; Interest</b>							0.00
Total 6815 · Penalties & Interest							0.00
<b>6820 · Postage</b>							0.00
Check	11/16/2015	7418	Phil McWilliams	Post Office	1000 · B of A Ch...	0.98	0.98
Check	01/17/2016	7441	Phil McWilliams	Stamp	1000 · B of A Ch...	0.49	1.47
Check	02/09/2016	7449	Phil McWilliams	Stamps	1000 · B of A Ch...	2.45	3.92
Check	05/17/2016	7503	Phil McWilliams	USPS	1000 · B of A Ch...	0.47	4.39
Total 6820 · Postage						4.39	4.39
<b>6830 · Printing &amp; Reproduction</b>							0.00
Check	04/04/2016	7479	Deborah Johnson	Legal Notice fo...	1000 · B of A Ch...	156.00	156.00
Total 6830 · Printing & Reproduction						156.00	156.00
<b>6840 · Professional Development</b>							0.00
<b>6841 · Annual Conference</b>							0.00
Total 6841 · Annual Conference							0.00
<b>6842 · Seminars</b>							0.00
Check	09/21/2015		B. Piazza Consulting, ...	Licensing Requ...	1000 · B of A Ch...	54.00	54.00
Check	10/12/2015	7403	Phil McWilliams	CPR Class	1000 · B of A Ch...	50.00	104.00
Check	10/28/2015	7307	Modispacher, Heather...	Reimbursement	1000 · B of A Ch...	120.00	224.00
Check	11/17/2015		Child Educational Cen...		1000 · B of A Ch...	159.00	383.00
Check	11/17/2015		Child Educational Cen...		1000 · B of A Ch...	159.00	542.00
Check	11/17/2015		Child Educational Cen...		1000 · B of A Ch...	159.00	701.00
Check	02/10/2016	7454	Phil McWilliams	Training	1000 · B of A Ch...	35.00	736.00
Check	02/24/2016	7463	Phil McWilliams	Preschool Tea...	1000 · B of A Ch...	35.00	771.00
Total 6842 · Seminars						771.00	771.00
<b>6840 · Professional Development - Other</b>							0.00
Total 6840 · Professional Development - Other							0.00
Total 6840 · Professional Development						771.00	771.00
<b>6850 · Promotion</b>							0.00
Total 6850 · Promotion							0.00
<b>6860 · Recruiting</b>							0.00
Total 6860 · Recruiting							0.00
<b>6890 · Rents &amp; Leases</b>							0.00
Total 6890 · Rents & Leases							0.00

# Silverado Children's Center

## General Ledger

### As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6900 · Repairs &amp; Mtce</b>							0.00
<b>6901 · Building/Grounds</b>							0.00
Bill	07/09/2015	10351...	Orkin Pest Control	07/2015	2000 · Accounts...	71.67	71.67
Check	07/22/2015	7364	Silverado-Modjeska R...	Home Depot	1000 · B of A Ch...	50.33	122.00
Check	07/29/2015	7367	Phil McWilliams	Home Depot/C...	1000 · B of A Ch...	161.90	283.90
Check	07/29/2015	7369	Steve Chaix	Repairs	1000 · B of A Ch...	203.18	487.08
Bill	08/17/2015	10416...	Orkin Pest Control	08/2015	2000 · Accounts...	71.67	558.75
Bill	09/10/2015	10482...	Orkin Pest Control	09/2015	2000 · Accounts...	71.67	630.42
Check	09/18/2015	7392	Home Depot		1000 · B of A Ch...	37.21	667.63
Check	09/18/2015	7393	Silverado-Modjeska R...	Steve's Labor -...	1000 · B of A Ch...	157.50	825.13
Check	09/23/2015	7394	Apollo Wood Recover...	Play Mulch	1000 · B of A Ch...	680.40	1,505.53
Bill	09/24/2015	GJ091...	South Coast Fire Prot...	Re-pipe and in...	2000 · Accounts...	500.00	2,005.53
Bill	10/08/2015	10537...	Orkin Pest Control	10/2015	2000 · Accounts...	143.34	2,148.87
Check	10/18/2015	7406	Silverado-Modjeska R...	Steve's Labor -...	1000 · B of A Ch...	210.00	2,358.87
Check	11/16/2015	7419	Silverado-Modjeska R...	Steve's Labor -...	1000 · B of A Ch...	337.50	2,696.37
Check	12/12/2015	7432	Silverado-Modjeska R...	Steve's Labor -...	1000 · B of A Ch...	90.00	2,786.37
Bill	12/17/2015	10660...	Orkin Pest Control	12/2015	2000 · Accounts...	71.67	2,858.04
Check	01/17/2016	7438	Silverado-Modjeska R...	Steve's Labor -...	1000 · B of A Ch...	90.00	2,948.04
Bill	01/20/2016	10726...	Orkin Pest Control	01/2016	2000 · Accounts...	71.67	3,019.71
Check	02/01/2016	7444	Silverado-Modjeska R...	Steve's Labor -...	1000 · B of A Ch...	90.00	3,109.71
Check	02/01/2016	7445	Phil McWilliams	(3) Exit Signs	1000 · B of A Ch...	54.72	3,164.43
Check	02/09/2016	7449	Phil McWilliams	Home Depot	1000 · B of A Ch...	17.94	3,182.37
Bill	02/11/2016	RM947...	South Coast Fire Prot...	Recharge Fire ...	2000 · Accounts...	60.00	3,242.37
Bill	02/11/2016	10749...	Orkin Pest Control	02/2016	2000 · Accounts...	71.67	3,314.04
Bill	03/10/2016	83859...	Orkin Pest Control	03/2016	2000 · Accounts...	71.67	3,385.71
Check	03/19/2016	7472	Phil McWilliams	Home Depot	1000 · B of A Ch...	137.04	3,522.75
Bill	03/31/2016		Lux Cleaning Services	Handyman Ser...	2000 · Accounts...	357.40	3,880.15
Check	04/04/2016	7478	Briggs, Laurie D.	Home Depot	1000 · B of A Ch...	63.44	3,943.59
Check	04/04/2016	7480	Phil McWilliams	Home Depot	1000 · B of A Ch...	18.73	3,962.32
Bill	04/18/2016	95871...	Orkin Pest Control	04/2016	2000 · Accounts...	71.67	4,033.99
Bill	04/30/2016		Lux Cleaning Services	Handyman Ser...	2000 · Accounts...	770.00	4,803.99
Check	05/02/2016	7488	Phil McWilliams	Home Depot	1000 · B of A Ch...	130.57	4,934.56
Check	05/02/2016	7488	Phil McWilliams	Home Depot	1000 · B of A Ch...	128.38	5,062.94
Check	05/16/2016	7499	Phil McWilliams	Home Depot	1000 · B of A Ch...	9.69	5,072.63
Check	05/16/2016	7499	Phil McWilliams	CVS	1000 · B of A Ch...	11.33	5,083.96
Check	05/16/2016	7499	Phil McWilliams	FOSL	1000 · B of A Ch...	9.00	5,092.96
Bill	05/25/2016	96287...	Orkin Pest Control	05/2016	2000 · Accounts...	71.67	5,164.63
Bill	05/31/2016	05/2016	Lux Cleaning Services	Handyman Ser...	2000 · Accounts...	455.00	5,619.63
Total 6901 · Building/Grounds						5,619.63	5,619.63
<b>6902 · Computer</b>							0.00
Total 6902 · Computer							0.00
<b>6903 · Equipment</b>							0.00
Bill	07/14/2015	52	Harry Flores	Refrigerator Re...	2000 · Accounts...	75.00	75.00
Total 6903 · Equipment						75.00	75.00
<b>6905 · Janitorial</b>							0.00
Bill	07/31/2015		Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	300.00	300.00
Bill	08/31/2015		Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	240.00	540.00
Bill	09/30/2015		Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	240.00	780.00
Bill	10/31/2015		Lux Cleaning Services	Cleaning thru 1...	2000 · Accounts...	240.00	1,020.00
Check	11/23/2015	7422	Phil McWilliams	Reimbursement	1000 · B of A Ch...	57.59	1,077.59
Bill	11/30/2015		Lux Cleaning Services	Cleaning thru 1...	2000 · Accounts...	270.00	1,347.59
Bill	12/31/2015		Lux Cleaning Services	Cleaning thru 1...	2000 · Accounts...	210.00	1,557.59
Check	01/17/2016	7441	Phil McWilliams	Albertsons	1000 · B of A Ch...	12.94	1,570.53
Bill	01/31/2016		Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	240.00	1,810.53
Bill	02/29/2016		Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	455.00	2,265.53
Bill	03/31/2016		Lux Cleaning Services	Cleaning thru 0...	2000 · Accounts...	490.00	2,755.53
Total 6905 · Janitorial						2,755.53	2,755.53
<b>6900 · Repairs &amp; Mtce - Other</b>							0.00
Total 6900 · Repairs & Mtce - Other							0.00
Total 6900 · Repairs & Mtce						8,450.16	8,450.16
<b>6920 · School Supplies</b>							0.00
<b>Household Expenses</b>							0.00
Total Household Expenses							0.00
<b>6920 · School Supplies - Other</b>							0.00
Total 6920 · School Supplies - Other							0.00
Total 6920 · School Supplies							0.00

## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6930 · Substitute Teacher Fees</b>							0.00
Bill	07/17/2015	3760	B. Piazza Consulting, ...	Jennifer Snow ...	2000 · Accounts...	101.60	101.60
Total 6930 · Substitute Teacher Fees						101.60	101.60
<b>6940 · Utilities</b>							0.00
<b>6941 · Gas &amp; Electric</b>							0.00
Check	10/16/2015	eft	Edison	57-43-485-010...	1000 · B of A Ch...	457.91	457.91
Check	01/25/2016		Edison	57-43-485-010...	1000 · B of A Ch...	1,116.41	1,574.32
Check	03/08/2016		Edison	57-43-485-010...	1000 · B of A Ch...	274.17	1,848.49
Check	04/02/2016		Edison	57-43-485-010...	1000 · B of A Ch...	141.31	1,989.80
Check	05/17/2016		Edison	57-43-485-010...	1000 · B of A Ch...	168.72	2,158.52
Check	05/22/2016		Edison	57-43-485-010...	1000 · B of A Ch...	141.81	2,300.33
Total 6941 · Gas & Electric						2,300.33	2,300.33
<b>6942 · Water</b>							0.00
Total 6942 · Water							0.00
<b>6943 · Trash</b>							0.00
Bill	07/01/2015	00681...	Waste Management	Account #111-...	2000 · Accounts...	161.38	161.38
Bill	08/01/2015		Waste Management	Account #111-...	2000 · Accounts...	161.38	322.76
Bill	09/01/2015	00685...	Waste Management	Account #111-...	2000 · Accounts...	224.95	547.71
Bill	09/01/2015	00685...	Waste Management	Account #111-...	2000 · Accounts...	161.38	709.09
Deposit	09/24/2015	2369	Waste Management	Reimbursement	1000 · B of A Ch...	-224.95	484.14
Bill	10/01/2015	00688...	Waste Management	Account #111-...	2000 · Accounts...	161.38	645.52
Bill	11/01/2015		Waste Management	Account #111-...	2000 · Accounts...	161.38	806.90
Bill	12/01/2015	00692...	Waste Management	Account #111-...	2000 · Accounts...	161.38	968.28
Check	01/04/2016	7437	Waste Management		1000 · B of A Ch...	166.38	1,134.66
Bill	02/01/2016	00695...	Waste Management	Account #111-...	2000 · Accounts...	161.38	1,296.04
Bill	03/01/2016	00697...	Waste Management	Account #111-...	2000 · Accounts...	161.38	1,457.42
Bill	04/01/2016	00699...	Waste Management	Account #111-...	2000 · Accounts...	161.38	1,618.80
Bill	05/01/2016	00700...	Waste Management	Account #111-...	2000 · Accounts...	161.38	1,780.18
Total 6943 · Trash						1,780.18	1,780.18
<b>6940 · Utilities - Other</b>							0.00
Deposit	02/10/2016	661130	Edison	Recycling Reb...	1000 · B of A Ch...	-50.00	-50.00
Total 6940 · Utilities - Other						-50.00	-50.00
Total 6940 · Utilities						4,030.51	4,030.51
<b>6950 · Special Department Expense</b>							0.00
<b>6951 · Animal Supplies</b>							0.00
Check	07/22/2015	7365	Phil McWilliams	Wagon Train	1000 · B of A Ch...	34.78	34.78
Check	10/12/2015	7403	Phil McWilliams	Wagon Train	1000 · B of A Ch...	4.21	38.99
Bill	10/27/2015		Wyld Iris Farms	Reimbursement	2000 · Accounts...	45.85	84.84
Bill	11/03/2015		Canyon Feed & Tack		2000 · Accounts...	44.64	129.48
Check	11/23/2015	7422	Phil McWilliams	Reimbursement	1000 · B of A Ch...	4.95	134.43
Check	02/09/2016	7449	Phil McWilliams	Foothill Feed	1000 · B of A Ch...	19.44	153.87
Check	02/09/2016	7449	Phil McWilliams	Foothill Feed	1000 · B of A Ch...	38.88	192.75
Bill	02/22/2016	92384	Canyon Feed & Tack		2000 · Accounts...	30.52	223.27
Bill	02/22/2016	92436	Canyon Feed & Tack		2000 · Accounts...	30.52	253.79
Bill	03/07/2016	93609	Canyon Feed & Tack		2000 · Accounts...	32.13	285.92
Bill	03/21/2016	94675	Canyon Feed & Tack		2000 · Accounts...	30.52	316.44
Bill	04/04/2016	95728	Canyon Feed & Tack		2000 · Accounts...	30.52	346.96
Bill	04/18/2016	96960	Canyon Feed & Tack		2000 · Accounts...	30.26	377.22
Bill	04/25/2016	97456	Canyon Feed & Tack		2000 · Accounts...	166.21	543.43
Bill	05/02/2016	98070	Canyon Feed & Tack		2000 · Accounts...	30.26	573.69
Bill	05/16/2016	99044	Canyon Feed & Tack		2000 · Accounts...	31.86	605.55
Bill	05/30/2016	100078	Canyon Feed & Tack		2000 · Accounts...	30.01	635.56
Total 6951 · Animal Supplies						635.56	635.56

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6952 · Curriculum Supplies</b>							0.00
Check	07/22/2015	7365	Phil McWilliams	Dollar Tree	1000 · B of A Ch...	14.04	14.04
Check	09/23/2015	7395	Discount School Supply	Account #0031...	1000 · B of A Ch...	256.86	270.90
Check	10/23/2015	7411	Discount School Supply	Account #0031...	1000 · B of A Ch...	63.80	334.70
Check	10/23/2015	7412	Telecheck Services	Item #9968	1000 · B of A Ch...	12.11	346.81
Check	11/09/2015		Learning Naturally		1000 · B of A Ch...	24.00	370.81
Check	11/10/2015		Child Educational Cen...		1000 · B of A Ch...	30.79	401.60
Check	11/16/2015	7420	Discount School Supply	Account #0031...	1000 · B of A Ch...	82.06	483.66
Check	12/02/2015		Learning Naturally		1000 · B of A Ch...	24.00	507.66
Check	12/12/2015	7427	Phil McWilliams	Daiso	1000 · B of A Ch...	11.04	518.70
Bill	02/16/2016	W2473...	Discount School Supply	Account #0031...	2000 · Accounts...	134.51	653.21
Bill	03/09/2016	W2492...	Discount School Supply	Account #0031...	2000 · Accounts...	119.64	772.85
Check	03/10/2016			Turbo Tony On...	1000 · B of A Ch...	15.08	787.93
Bill	03/10/2016	W2494...	Discount School Supply	Account #0031...	2000 · Accounts...	109.01	896.94
Check	03/19/2016	7471	Phil McWilliams	Dollar Tree	1000 · B of A Ch...	57.24	954.18
Check	04/08/2016		Insect Love	Bug Larva	1000 · B of A Ch...	67.24	1,021.42
Bill	04/19/2016	W2523...	Discount School Supply	Account #0031...	2000 · Accounts...	94.88	1,116.30
Check	04/19/2016		Paypal	Pseauto, LLC	1000 · B of A Ch...	140.00	1,256.30
Check	04/20/2016		I DJ Now	Bubble Machine	1000 · B of A Ch...	79.99	1,336.29
Check	04/22/2016		Consumercrafts	Bubbles	1000 · B of A Ch...	37.65	1,373.94
Check	05/02/2016	7488	Phil McWilliams	.99 Store	1000 · B of A Ch...	50.70	1,424.64
Check	05/02/2016	7488	Phil McWilliams	Nature's Vision	1000 · B of A Ch...	20.00	1,444.64
Check	05/16/2016	7499	Phil McWilliams	.99	1000 · B of A Ch...	14.04	1,458.68
Check	05/17/2016	7503	Phil McWilliams	Tuesday Morning	1000 · B of A Ch...	8.63	1,467.31
Total 6952 · Curriculum Supplies						1,467.31	1,467.31
<b>6954 · Outdoor Items</b>							0.00
Total 6954 · Outdoor Items							0.00
<b>6955 · Groceries</b>							0.00
Check	07/08/2015	7355	Phil McWilliams	Albertsons	1000 · B of A Ch...	68.66	68.66
Check	07/17/2015	7360	Duff, Francesca	Costco	1000 · B of A Ch...	340.61	409.27
Check	07/22/2015	7365	Phil McWilliams	Albertsons	1000 · B of A Ch...	13.22	422.49
Check	07/22/2015	7365	Phil McWilliams	Donuts	1000 · B of A Ch...	7.50	429.99
Check	07/29/2015	7367	Phil McWilliams	Albertsons	1000 · B of A Ch...	119.61	549.60
Check	08/07/2015	7371	Phil McWilliams	Albertsons	1000 · B of A Ch...	15.93	565.53
Check	08/07/2015	7371	Phil McWilliams	Target	1000 · B of A Ch...	4.93	570.46
Check	08/07/2015	7371	Phil McWilliams	Albertsons	1000 · B of A Ch...	27.80	598.26
Check	08/24/2015	7378	Duff, Francesca	Costco	1000 · B of A Ch...	100.97	699.23
Check	08/24/2015	7379	Phil McWilliams	Natural History...	1000 · B of A Ch...	6.48	705.71
Check	08/24/2015	7379	Phil McWilliams	Santiago Hills	1000 · B of A Ch...	3.78	709.49
Check	08/24/2015	7379	Phil McWilliams	Target	1000 · B of A Ch...	2.97	712.46
Check	09/09/2015	7385	Phil McWilliams	Del Taco	1000 · B of A Ch...	29.98	742.44
Check	09/09/2015	7385	Phil McWilliams	Donuts	1000 · B of A Ch...	6.60	749.04
Check	09/09/2015	7385	Phil McWilliams	Albertsons	1000 · B of A Ch...	32.90	781.94
Check	09/09/2015	7385	Phil McWilliams	Albertsons	1000 · B of A Ch...	14.32	796.26
Check	09/16/2015	7389	Duff, Francesca	Costco	1000 · B of A Ch...	108.73	904.99
Check	10/12/2015	7403	Phil McWilliams	Silverado Store	1000 · B of A Ch...	9.50	914.49
Check	10/12/2015	7403	Phil McWilliams	Albertsons	1000 · B of A Ch...	20.85	935.34
Check	10/12/2015	7403	Phil McWilliams	Alberstons	1000 · B of A Ch...	10.99	946.33
Check	10/12/2015	7403	Phil McWilliams	Wholesome C...	1000 · B of A Ch...	21.28	967.61
Check	10/12/2015	7403	Phil McWilliams	CVS	1000 · B of A Ch...	2.99	970.60
Check	11/16/2015	7417	Phil McWilliams	Costco	1000 · B of A Ch...	139.75	1,110.35
Check	11/16/2015	7418	Phil McWilliams	Albertson's	1000 · B of A Ch...	14.84	1,125.19
Check	12/12/2015	7427	Phil McWilliams	Smart & Final	1000 · B of A Ch...	107.85	1,233.04
Check	12/12/2015	7428	Phil McWilliams	Costco	1000 · B of A Ch...	108.89	1,341.93
Check	12/12/2015	7428	Phil McWilliams	Albertson's	1000 · B of A Ch...	50.18	1,392.11
Check	01/17/2016	7441	Phil McWilliams	Albertsons	1000 · B of A Ch...	11.97	1,404.08
Check	01/17/2016	7441	Phil McWilliams	Albertsons	1000 · B of A Ch...	4.99	1,409.07
Check	01/17/2016	7441	Phil McWilliams	Ralph's	1000 · B of A Ch...	16.45	1,425.52
Check	01/17/2016	7441	Phil McWilliams	Wise Guys	1000 · B of A Ch...	36.13	1,461.65
Check	02/09/2016	7449	Phil McWilliams	Albertson's	1000 · B of A Ch...	58.46	1,520.11
Check	02/09/2016	7449	Phil McWilliams	Albertson's	1000 · B of A Ch...	43.24	1,563.35
Check	02/09/2016	7449	Phil McWilliams	Albertson's	1000 · B of A Ch...	7.98	1,571.33
Check	02/10/2016	7454	Phil McWilliams	Trader Joes	1000 · B of A Ch...	63.38	1,634.71
Check	02/24/2016	7463	Phil McWilliams	Pizza	1000 · B of A Ch...	30.10	1,664.81
Check	02/24/2016	7463	Phil McWilliams	Pacific Ranch ...	1000 · B of A Ch...	24.63	1,689.44
Check	02/24/2016	7464	Phil McWilliams	Ralph's	1000 · B of A Ch...	89.57	1,779.01
Check	03/19/2016	7471	Phil McWilliams	Smart & Final	1000 · B of A Ch...	57.70	1,836.71
Check	03/19/2016	7472	Phil McWilliams	Ralph's	1000 · B of A Ch...	39.37	1,876.08
Check	04/04/2016	7480	Phil McWilliams	Smart & Final	1000 · B of A Ch...	125.40	2,001.48
Check	04/04/2016	7480	Phil McWilliams	Albertsons	1000 · B of A Ch...	38.62	2,040.10
Check	04/04/2016	7480	Phil McWilliams	Albertsons	1000 · B of A Ch...	98.76	2,138.86
Check	04/04/2016	7478	Briggs, Laurie D.	Albertsons	1000 · B of A Ch...	59.25	2,198.11
Check	04/20/2016	7483	Phil McWilliams	Costco	1000 · B of A Ch...	150.10	2,348.21
Check	04/20/2016	7483	Phil McWilliams	Target	1000 · B of A Ch...	39.33	2,387.54
Check	04/20/2016	7487	Phil McWilliams	Ralph's	1000 · B of A Ch...	78.83	2,466.37

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## Silverado Children's Center

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/21/2016	353		Petty Cash Ov...	1000 · B of A Ch...	-41.00	2,425.37
Check	05/02/2016	7488	Phil McWilliams	Albertson's	1000 · B of A Ch...	22.16	2,447.53
Check	05/02/2016	7488	Phil McWilliams	Party City	1000 · B of A Ch...	10.78	2,458.31
Check	05/02/2016	7488	Phil McWilliams	Albertson's	1000 · B of A Ch...	58.25	2,516.56
Check	05/16/2016	7499	Phil McWilliams	Ralph's	1000 · B of A Ch...	12.17	2,528.73
Check	05/16/2016	7499	Phil McWilliams	Dollar Tree	1000 · B of A Ch...	14.04	2,542.77
Check	05/16/2016	7499	Phil McWilliams	Food Program	1000 · B of A Ch...	137.03	2,679.80
Check	05/17/2016	7503	Phil McWilliams	Albertsons	1000 · B of A Ch...	36.35	2,716.15
Total 6955 · Groceries						2,716.15	2,716.15
<b>6950 · Special Department Expense - Other</b>							0.00
Total 6950 · Special Department Expense - Other							0.00
Total 6950 · Special Department Expense						4,819.02	4,819.02
<b>6960 · Taxes</b>							0.00
<b>6961 · Trailer Fees/Prop Tax</b>							0.00
Check	10/23/2015	7409	HCD Renewal	Decal #CCG55...	1000 · B of A Ch...	40.00	40.00
Check	10/23/2015	7410	HCD Renewal	Decal #CCG55...	1000 · B of A Ch...	40.00	80.00
Total 6961 · Trailer Fees/Prop Tax						80.00	80.00
<b>6960 · Taxes - Other</b>							0.00
Total 6960 · Taxes - Other							0.00
Total 6960 · Taxes						80.00	80.00
<b>6970 · Telephone</b>							0.00
Bill	07/26/2015		AT&T	U-Verse	2000 · Accounts...	47.00	47.00
Check	07/29/2015	7368	AT&T	Long Distance	1000 · B of A Ch...	4.40	51.40
Check	08/03/2015		AT&T	Long Distance	1000 · B of A Ch...	4.40	55.80
Bill	08/10/2015		AT&T		2000 · Accounts...	72.28	128.08
Bill	08/13/2015		AT&T		2000 · Accounts...	75.00	203.08
Bill	08/26/2015		AT&T		2000 · Accounts...	47.00	250.08
Deposit	09/03/2015	6795		Refund	1000 · B of A Ch...	-4.40	245.68
Bill	09/10/2015		AT&T		2000 · Accounts...	101.55	347.23
Bill	09/26/2015		AT&T		2000 · Accounts...	47.00	394.23
Bill	10/26/2015		AT&T		2000 · Accounts...	47.00	441.23
Bill	11/10/2015		AT&T		2000 · Accounts...	134.53	575.76
Bill	11/26/2015		AT&T		2000 · Accounts...	47.00	622.76
Bill	12/26/2015		AT&T		2000 · Accounts...	47.00	669.76
Check	01/04/2016	7436	AT&T		1000 · B of A Ch...	72.33	742.09
Bill	01/10/2016		AT&T		2000 · Accounts...	62.60	804.69
Bill	01/26/2016		AT&T		2000 · Accounts...	47.00	851.69
Bill	02/10/2016		AT&T		2000 · Accounts...	65.23	916.92
Bill	02/26/2016		AT&T		2000 · Accounts...	47.00	963.92
Bill	03/10/2016		AT&T		2000 · Accounts...	62.70	1,026.62
Bill	03/26/2016		AT&T		2000 · Accounts...	47.00	1,073.62
Bill	04/10/2016		AT&T		2000 · Accounts...	62.67	1,136.29
Bill	04/26/2016		AT&T		2000 · Accounts...	52.30	1,188.59
Bill	05/10/2016		AT&T		2000 · Accounts...	72.66	1,261.25
Total 6970 · Telephone						1,261.25	1,261.25
<b>6980 · Travel &amp; Entertainment</b>							0.00
<b>6981 · Entertainment</b>							0.00
Total 6981 · Entertainment							0.00
<b>6982 · Lodging</b>							0.00
Total 6982 · Lodging							0.00
<b>6983 · Meals</b>							0.00
Check	11/16/2015	7418	Phil McWilliams	Tommy Burger...	1000 · B of A Ch...	18.74	18.74
Check	04/04/2016	7480	Phil McWilliams	Staff Lunch	1000 · B of A Ch...	29.21	47.95
Check	04/04/2016	7480	Phil McWilliams	Staff Lunch	1000 · B of A Ch...	27.32	75.27
Total 6983 · Meals						75.27	75.27
<b>6984 · Travel</b>							0.00
Total 6984 · Travel							0.00
<b>6980 · Travel &amp; Entertainment - Other</b>							0.00
Total 6980 · Travel & Entertainment - Other							0.00
Total 6980 · Travel & Entertainment						75.27	75.27
<b>6999 · Uncategorized Expenses</b>							0.00
Total 6999 · Uncategorized Expenses							0.00

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Accrual Basis

# Silverado Children's Center

## General Ledger

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7010 · Interest Income</b>							0.00
Deposit	07/31/2015			Deposit	1030 · Bus. Savi...	-0.12	-0.12
Deposit	08/31/2015			Deposit	1030 · Bus. Savi...	-0.18	-0.30
Deposit	09/30/2015			Deposit	1030 · Bus. Savi...	-0.18	-0.48
Deposit	10/31/2015			Deposit	1030 · Bus. Savi...	-0.15	-0.63
Deposit	11/30/2015			Deposit	1030 · Bus. Savi...	-0.13	-0.76
Deposit	12/31/2015			Deposit	1030 · Bus. Savi...	-0.11	-0.87
Deposit	01/31/2016			Deposit	1030 · Bus. Savi...	-0.11	-0.98
Deposit	02/29/2016			Deposit	1030 · Bus. Savi...	-0.09	-1.07
Total 7010 · Interest Income						-1.07	-1.07
<b>6070 · Depreciation Expense</b>							0.00
Total 6070 · Depreciation Expense							0.00
<b>8010 · Amort. of Contrib Capital</b>							0.00
Total 8010 · Amort. of Contrib Capital							0.00
<b>9999 · Cash Clearing Account</b>							0.00
Total 9999 · Cash Clearing Account							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<u>0.00</u>	<u>0.00</u>