

Silverado Modjeska Recreation & Parks District

06/22/16

General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
8010 · County Checking Account							190,708.27
General Journal	07/14/2015			06/2015 COM...	8250 · Interest ...	100.51	190,808.78
General Journal	07/14/2015			06/2015 COM...	1912 · Investme...	-12.90	190,795.88
General Journal	07/15/2015			DELQ SUPPL ...	6300 · Property ...	14.49	190,810.37
General Journal	07/15/2015			DELQ SUPP P...	6540 · Penalties...	4.38	190,814.75
General Journal	07/15/2015			SECURED CO...	-SPLIT-	206.76	191,021.51
General Journal	07/15/2015			TEETER PLA...	6210 · Property ...	171.47	191,192.98
General Journal	07/15/2015			SUPPL TAX P...	6280 · Property ...	0.03	191,193.01
General Journal	07/16/2015			SUPPL TAX P...	6280 · Property ...	38.00	191,231.01
General Journal	07/22/2015	07-15A		Transmittal #0...	-SPLIT-	-7,782.00	183,449.01
General Journal	07/22/2015	07-15A/2		Transmittal #0...	14002 · Repairs ...	-189.67	183,259.34
General Journal	08/06/2015			07/2015 COM...	1912 · Investme...	-13.76	183,245.58
General Journal	08/12/2015			07/2015 COM...	8250 · Interest ...	105.71	183,351.29
General Journal	08/19/2015	08-15A		Transmittal #0...	-SPLIT-	-2,499.43	180,851.86
General Journal	08/19/2015			SUPPL TAX P...	6280 · Property ...	13.66	180,865.52
General Journal	08/25/2015			2013-2014 RE...	6610 · Interest ...	0.03	180,865.55
General Journal	08/26/2015			2013-2014 EX...	7670 · Miscellan...	5.99	180,871.54
General Journal	09/02/2015			APPS Non Tru...	9120 · Develop...	7,000.00	187,871.54
General Journal	09/08/2015			SUPPL TAX P...	6280 · Property ...	18.62	187,890.16
General Journal	09/08/2015			UNSECURED ...	-SPLIT-	606.86	188,497.02
General Journal	09/10/2015			08/2015 COM...	1912 · Investme...	-11.32	188,485.70
General Journal	09/15/2015			08/2015 COM...	8250 · Interest ...	91.81	188,577.51
General Journal	09/18/2015	09-15A		Transmittal #0...	-SPLIT-	-1,318.47	187,259.04
General Journal	10/06/2015			09/2015 COM...	1912 · Investme...	-10.99	187,248.05
General Journal	10/09/2015			SUPPL TAX P...	6280 · Property ...	66.77	187,314.82
General Journal	10/21/2015			09/2015 COM...	8250 · Interest ...	100.93	187,415.75
General Journal	10/23/2015	10-15A		Transmittal #1...	-SPLIT-	-1,371.25	186,044.50
General Journal	11/05/2015			SUPPL TAX P...	6280 · Property ...	18.03	186,062.53
General Journal	11/05/2015			10/2015 COM...	1912 · Investme...	-11.15	186,051.38
General Journal	11/09/2015			10/2015 COM...	8250 · Interest ...	94.95	186,146.33
General Journal	11/12/2015			SECURED CO...	-SPLIT-	2,313.55	188,459.88
General Journal	11/20/2015	11-15B		Transmittal #1...	8020 · Bofa Rec...	-50,000.00	138,459.88
General Journal	11/20/2015	11-15A		Transmittal #1...	-SPLIT-	-1,320.00	137,139.88
General Journal	12/02/2015			SECURED CO...	-SPLIT-	1,975.79	139,115.67
General Journal	12/08/2015			11/2015 COM...	1912 · Investme...	-10.81	139,104.86
General Journal	12/09/2015			STATE HOX S...	6690 · State-Ho...	24.46	139,129.32
General Journal	12/16/2015			11/2015 COM...	8250 · Interest ...	89.44	139,218.76
General Journal	12/17/2015			SUPPL TAX P...	6280 · Property ...	181.14	139,399.90
General Journal	12/17/2015			SECURED CO...	-SPLIT-	8,208.02	147,607.92
General Journal	12/29/2015			ORANGE COU...	6290 · Other Ta...	24,729.62	172,337.54
General Journal	01/04/2016			OC RESIDUAL...	6290 · Other Ta...	28,213.11	200,550.65
General Journal	01/06/2016			STATE HOX S...	6690 · State-Ho...	57.10	200,607.75
General Journal	01/11/2016			12/2015 COM...	1912 · Investme...	-10.38	200,597.37
General Journal	01/12/2016			INTEREST ON...	-SPLIT-	1.74	200,599.11
General Journal	01/13/2016			UNSEC TAX C...	-SPLIT-	26.13	200,625.24
General Journal	01/13/2016			PUBLIC UTILI...	-SPLIT-	621.28	201,246.52
General Journal	01/13/2016			REG RAILROA...	-SPLIT-	2.67	201,249.19
General Journal	01/13/2016			QUALIFIED P...	6210 · Property ...	1.60	201,250.79
General Journal	01/13/2016			SUPPL TAX P...	6280 · Property ...	15.74	201,266.53
General Journal	01/13/2016			SECURED CO...	-SPLIT-	546.34	201,812.87
General Journal	01/14/2016			12/2015 COM...	8250 · Interest ...	77.14	201,890.01
General Journal	01/29/2016			02/2008 REALI...	6610 · Interest ...	6.91	201,896.92
General Journal	02/04/2016			01/2016 COM...	1912 · Investme...	-11.81	201,885.11
General Journal	02/10/2016			SUPPL TAX P...	6280 · Property ...	10.26	201,895.37
General Journal	02/10/2016			01/2016 COM...	8250 · Interest ...	111.04	202,006.41
General Journal	03/08/2016			02/20/16 COM...	1912 · Investme...	-11.24	201,995.17
General Journal	03/09/2016			SUPPL TAX P...	6280 · Property ...	45.12	202,040.29
General Journal	03/10/2016			SECURED CO...	-SPLIT-	1,473.59	203,513.88
General Journal	03/10/2016			02/2016 COM...	8250 · Interest ...	115.01	203,628.89
General Journal	03/21/2016			APPS NON TR...	9120 · Develop...	1,400.00	205,028.89
General Journal	04/05/2016			OC ASSET LI...	6290 · Other Ta...	1,064.10	206,092.99
General Journal	04/06/2016			SUPPL TAX P...	6280 · Property ...	45.24	206,138.23
General Journal	04/06/2016			03/2016 COM...	1912 · Investme...	-12.11	206,126.12
General Journal	04/12/2016			03/2016 COM...	8250 · Interest ...	119.82	206,245.94
General Journal	04/20/2016			SECURED CO...	-SPLIT-	8,107.20	214,353.14
General Journal	05/04/2016			STATE HOX S...	6690 · State-Ho...	57.09	214,410.23
General Journal	05/06/2016			04/2016 COM...	1912 · Investme...	-12.03	214,398.20
General Journal	05/16/2016			04/2016 COM...	8250 · Interest ...	118.98	214,517.18
General Journal	05/18/2016			SUPPL TAX P...	6280 · Property ...	113.68	214,630.86
General Journal	05/18/2016			PUBLIC UTILI...	-SPLIT-	596.65	215,227.51
General Journal	05/18/2016			REG RAILROA...	-SPLIT-	2.74	215,230.25
General Journal	05/18/2016			QUALIFIED P...	6210 · Property ...	1.65	215,231.90
General Journal	05/25/2016			SECURED CO...	-SPLIT-	453.48	215,685.38
General Journal	05/31/2016			OC PASSTHR...	6290 · Other Ta...	15,580.07	231,265.45
Total 8010 · County Checking Account						40,557.18	231,265.45

Silverado Modjeska Recreation & Parks District

06/22/16

General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
8020 · BofA Rec Checking Account							80,400.43
Check	07/01/2015	2315	Gazebo One	Gazebo Concr...	4200 · Capital I...	-1,200.00	79,200.43
Check	07/01/2015	2329	Gazebo One	Gazebo Concr...	4200 · Capital I...	-250.00	78,950.43
Check	07/04/2015	2328	Ater, D.	4th of July Hot ...	50000 · Recreati...	-200.00	78,750.43
Check	07/08/2015	2342	Inside The Outdoors	Summer Camp	17001 · Enterpri...	-41.25	78,709.18
Check	07/08/2015	2343	Topp, Kevin	Reimbursement	14002 · Repairs ...	-23.76	78,685.42
Check	07/08/2015	2344	Canyon Septic Services	Invoice #182847	14002 · Repairs ...	-435.00	78,250.42
Check	07/08/2015	2345	McWilliams, Phil	Reimbursement	14002 · Repairs ...	-175.00	78,075.42
Check	07/08/2015	2346	Levy, Mark	Reimbursement	50000 · Recreati...	-341.00	77,734.42
Deposit	07/08/2015			Deposit	-SPLIT-	778.00	78,512.42
Check	07/17/2015	2347	McWilliams, Phil	Reimbursement	-SPLIT-	-537.37	77,975.05
Check	07/22/2015		AT&T	714-649-2850 ...	0702 · Telephon...	-100.28	77,874.77
Check	07/22/2015		Southern California E...	Modjeska	28001 · Electricity	-88.46	77,786.31
Check	07/22/2015		Southern California E...	Silverado	28001 · Electricity	-105.21	77,681.10
Check	07/22/2015		Waste Management o...	Silverado	28002 · Waste ...	-224.95	77,456.15
Bill Pmt -Check	07/22/2015	2348	Jani-King		9010 · Accounts...	-465.01	76,991.14
Check	07/22/2015	2349	Bennett Design	Invoice #10282	19009 · Website...	-195.00	76,796.14
Check	07/22/2015	2350	Topp, Kevin	Reimbursement	1800 · Office Ex...	-13.00	76,783.14
Check	07/22/2015	2351	Cox Communications	Account #001-...	0702 · Telephon...	-186.84	76,596.30
Check	07/29/2015	2352	Johnson, Deborah	Reimbursement	-SPLIT-	-173.43	76,422.87
Bill Pmt -Check	07/29/2015	2353	RPW Services, Inc.		9010 · Accounts...	-250.00	76,172.87
Check	07/29/2015	2354	Tara Saraye	Deposit Refund	6620 · Rents an...	-100.00	76,072.87
Check	07/29/2015		Silverado Children's C...	Chili Cook-off ...	1501 · SCC Don...	-5,000.00	71,072.87
Check	07/29/2015		Silverado Children's C...	Chili Cook-off ...	1501 · SCC Don...	-2,478.29	68,594.58
Deposit	07/30/2015			Deposit	-SPLIT-	947.78	69,542.36
Check	07/31/2015	2355	Mileham, Beverly	Reimbursement	1800 · Office Ex...	-42.99	69,499.37
Check	08/02/2015	2356	Warner, Meghan	Reimbursement	1800 · Office Ex...	-89.11	69,410.26
Check	08/07/2015	2357	Gazebo One	Gazebo Balanc...	4200 · Capital I...	-4,028.00	65,382.26
Check	08/07/2015	2358	Rachel Brown	Lunch Bunch P...	50002 · Lunch B...	-228.00	65,154.26
Check	08/12/2015	2359	Topp, Kevin	Reimbursement	14002 · Repairs ...	-1,192.98	63,961.28
Check	08/12/2015	2360	USPS	(1) Roll - Stamps	1803 · Postage	-49.00	63,912.28
Check	08/17/2015		Waste Management o...	Silverado	28002 · Waste ...	-224.95	63,687.33
Check	08/19/2015		AT&T	714-649-2850 ...	0702 · Telephon...	-31.48	63,655.85
Check	08/19/2015		Southern California E...	Silverado	28001 · Electricity	-124.61	63,531.24
Check	08/19/2015		Southern California E...	Modjeska	28001 · Electricity	-78.40	63,452.84
Check	08/19/2015	2361	Cox Communications	Account #001-...	0702 · Telephon...	-197.32	63,255.52
Bill Pmt -Check	08/19/2015	2362	Jani-King		9010 · Accounts...	-465.01	62,790.51
Deposit	08/24/2015			Deposit	-SPLIT-	1,016.00	63,806.51
Check	08/24/2015	2363	McWilliams, Phil	Reimbursement	-SPLIT-	-130.98	63,675.53
Check	09/02/2015	2364	Clean Products	Invoice #510799	14002 · Repairs ...	-281.08	63,394.45
Check	09/02/2015	2365	Bennett Design	Invoice #10296	19009 · Website...	-112.50	63,281.95
Check	09/02/2015	2366	Topp, Kevin	Reimbursement	14002 · Repairs ...	-48.76	63,233.19
Check	09/09/2015	2367	Topp, Kevin	Reimbursement	14002 · Repairs ...	-51.80	63,181.39
Check	09/09/2015	2368	McWilliams, Phil	Reimbursement	14002 · Repairs ...	-221.50	62,959.89
Check	09/16/2015	2369	Silverado Children's C...	Reimbursemen...	28002 · Waste ...	-224.95	62,734.94
Check	09/16/2015	2370	Rachel Brown	Lunch Bunch P...	50002 · Lunch B...	-174.00	62,560.94
Bill Pmt -Check	09/16/2015	2371	Cooksmith Landscaping		9010 · Accounts...	-575.00	61,985.94
Bill Pmt -Check	09/16/2015	2372	Jani-King		9010 · Accounts...	-465.01	61,520.93
Check	09/18/2015	2373	Home Depot		14002 · Repairs ...	-4,784.07	56,736.86
Check	09/18/2015	2374	Clean Products	Invoice #513108	14002 · Repairs ...	-170.64	56,566.22
Check	09/18/2015		AT&T	714-649-2850 ...	0702 · Telephon...	-59.42	56,506.80
Check	09/18/2015		Waste Management o...	Modjeska	28002 · Waste ...	-50.36	56,456.44
Check	09/18/2015		Southern California E...	Modjeska	28001 · Electricity	-81.81	56,374.63
Check	09/18/2015		Southern California E...	Silverado	28001 · Electricity	-124.61	56,250.02
Check	09/18/2015	2375	Cox Communications	Account #001-...	0702 · Telephon...	-201.34	56,048.68
Check	09/23/2015	2376	Johnson, Deborah	Reimbursement	-SPLIT-	-96.36	55,952.32
Check	09/23/2015	2377	Chaix, Steve		14004 · Janitorial	-300.00	55,652.32
Check	09/23/2015	2378	Chaix, Steve	Reimbursement	14002 · Repairs ...	-59.17	55,593.15
Deposit	09/23/2015			Deposit	-SPLIT-	326.00	55,919.15
Check	10/01/2015	2379	Robert W. Johnson, C...	06/30/15 Audit/...	19001 · Audit S...	-4,300.00	51,619.15
Check	10/12/2015	2380	Warner, Meghan	Reimbursement	1803 · Postage	-1.42	51,617.73
Check	10/12/2015	2381	Bennett Design	Invoice #10299	19009 · Website...	-352.50	51,265.23
Check	10/12/2015	2382	McWilliams, Phil	Reimbursement	-SPLIT-	-249.16	51,016.07
Bill Pmt -Check	10/19/2015	2383	Canyon Septic Services		9010 · Accounts...	-760.00	50,256.07
Bill Pmt -Check	10/19/2015	2384	Cooksmith Landscaping		9010 · Accounts...	-575.00	49,681.07
Check	10/19/2015		Waste Management o...	Silverado	28002 · Waste ...	-224.95	49,456.12
Bill Pmt -Check	10/19/2015	2385	Canyon Septic Services		9010 · Accounts...	-190.00	49,266.12
Check	10/19/2015	2386	Johnson, Deborah	Reimbursement	-SPLIT-	-396.91	48,869.21
Check	10/19/2015		AT&T	714-649-2850 ...	0702 · Telephon...	-60.26	48,808.95
Bill Pmt -Check	10/19/2015	2387	Irvine Ranch Water Di...		9010 · Accounts...	-96.85	48,712.10
Check	10/19/2015	2389	Cox Communications	Account #001-...	0702 · Telephon...	-215.58	48,496.52
Check	10/19/2015	2388	Void Check		1700 · Miscellan...	0.00	48,496.52
Check	10/19/2015		Southern California E...	Silverado	28001 · Electricity	-149.44	48,347.08
Check	10/19/2015		Southern California E...	Modjeska	28001 · Electricity	-83.47	48,263.61
Check	10/19/2015	2390	Home Depot	6035-3225-038...	14002 · Repairs ...	-85.32	48,178.29
Check	10/23/2015	2391	CSDA	Member ID: 665	1600 · Members...	-374.00	47,804.29
Deposit	10/23/2015			Deposit	-SPLIT-	659.70	48,463.99
Check	11/04/2015	2392	Chaix, Steve		14004 · Janitorial	-700.00	47,763.99

Silverado Modjeska Recreation & Parks District

06/22/16

General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/04/2015	2393	McWilliams, Phil	Reimbursement	14002 · Repairs ...	-992.00	46,771.99
Check	11/04/2015		Waste Management o...	Silverado	28002 · Waste ...	-224.95	46,547.04
Check	11/04/2015		Irvine Ranch Water Di...		28005 · Water	-129.61	46,417.43
Check	11/04/2015		Irvine Ranch Water Di...		28005 · Water	-10.64	46,406.79
Check	11/04/2015		Irvine Ranch Water Di...		28005 · Water	-90.47	46,316.32
Check	11/16/2015	2394	Clean Products	Invoice #517818	14002 · Repairs ...	-193.42	46,122.90
Check	11/16/2015	2395	Fredette, Edward	Reimbursement	14002 · Repairs ...	-67.54	46,055.36
Check	11/16/2015	2396	Rachel Brown	Lunch Bunch P...	50002 · Lunch B...	-168.00	45,887.36
Check	11/16/2015	2397	Bennett Design	Invoice #10310	19009 · Website...	-240.00	45,647.36
Bill Pmt -Check	11/16/2015	2398	Cooksmith Landscaping		9010 · Accounts...	-575.00	45,072.36
General Journal	11/20/2015	11-15B		Transmittal #1...	8010 · County C...	50,000.00	95,072.36
Check	11/20/2015		Southern California E...	Modjeska	28001 · Electricity	-80.12	94,992.24
Check	11/20/2015		Southern California E...	Silverado	28001 · Electricity	-194.46	94,797.78
Check	11/20/2015		AT&T	714-649-2850 ...	0702 · Telephon...	-68.32	94,729.46
Check	11/20/2015		Cox Communications	Account #001-...	0702 · Telephon...	-2.88	94,726.58
Check	11/23/2015	2399	Home Depot	6035-3225-038...	14002 · Repairs ...	-169.21	94,557.37
Check	11/23/2015	2400	Topp, Kevin	Reimbursement	-SPLIT-	-113.35	94,444.02
Deposit	11/23/2015			Deposit	-SPLIT-	2,187.72	96,631.74
Check	11/23/2015	2401	Warner, Meghan	Reimbursement	1800 · Office Ex...	-92.86	96,538.88
Check	12/01/2015	2402	Chaix, Steve		-SPLIT-	-1,200.00	95,338.88
Check	12/01/2015	2403	Chaix, Steve	Reimbursement	14002 · Repairs ...	-23.67	95,315.21
Check	12/01/2015	2404	Warner, Meghan	2015 Christma...	19006 · Bookke...	-250.00	95,065.21
Check	12/01/2015	2405	Mileham, Beverly	2015 Christma...	19005 · Secreta...	-250.00	94,815.21
Check	12/01/2015	2406	Reighart, Steve	2015 Christma...	19008 · Caretaker	-250.00	94,565.21
Check	12/01/2015	2407	Chaix, Steve	2015 Christma...	14004 · Janitorial	-100.00	94,465.21
Check	12/01/2015	2408	Rachel Brown	2015 Christma...	50002 · Lunch B...	-200.00	94,265.21
Check	12/12/2015		Waste Management o...	Silverado	28002 · Waste ...	-224.95	94,040.26
Check	12/12/2015		Waste Management o...	Modjeska	28002 · Waste ...	-49.56	93,990.70
Check	12/12/2015		Irvine Ranch Water Di...		28005 · Water	-9.27	93,981.43
Check	12/12/2015		Irvine Ranch Water Di...		28005 · Water	-52.02	93,929.41
Check	12/12/2015		Irvine Ranch Water Di...		28005 · Water	-136.48	93,792.93
Check	12/16/2015		Cox Communications	Account #001-...	0702 · Telephon...	-257.25	93,535.68
Check	12/16/2015		AT&T	714-649-2850 ...	0702 · Telephon...	-60.26	93,475.42
Check	12/16/2015		Southern California E...	Silverado	28001 · Electricity	-104.89	93,370.53
Check	12/16/2015		Southern California E...	Modjeska	28001 · Electricity	-86.73	93,283.80
Check	12/16/2015	2409	Warner, Meghan	Reimbursement	1800 · Office Ex...	-21.59	93,262.21
Check	12/16/2015	2410	Topp, Kevin	Reimbursement	14002 · Repairs ...	-50.00	93,212.21
Check	12/16/2015	2411	Home Depot	6035-3225-038...	14002 · Repairs ...	-633.73	92,578.48
Check	12/16/2015	2412	Johnson, Deborah	Reimbursement	14002 · Repairs ...	-110.37	92,468.11
Bill Pmt -Check	12/16/2015	2413	Cooksmith Landscaping		9010 · Accounts...	-575.00	91,893.11
Bill Pmt -Check	12/16/2015	2414	Canyon Septic Services		9010 · Accounts...	-380.00	91,513.11
Deposit	12/16/2015			Deposit	-SPLIT-	273.90	91,787.01
Check	12/23/2015	2415	Topp, Kevin	Reimbursement	1800 · Office Ex...	-51.81	91,735.20
Check	12/23/2015	2416	Rachel Brown	11/2015 Lunch ...	50002 · Lunch B...	-126.00	91,609.20
Check	12/23/2015	2417	Bennett Design	Invoice #10314	19009 · Website...	-530.55	91,078.65
Check	01/03/2016	2418	Warner, Meghan	Bookkeeping	-SPLIT-	-600.00	90,478.65
Check	01/03/2016	2419	Mileham, Beverly	Administrative	19005 · Secreta...	-100.00	90,378.65
Check	01/03/2016	2420	Reighart, Steve	Caretaker	19008 · Caretaker	-3,701.25	86,677.40
Check	01/03/2016		Waste Management o...	Silverado	28002 · Waste ...	-224.95	86,452.45
Check	01/03/2016		Irvine Ranch Water Di...		28005 · Water	-11.67	86,440.78
Check	01/03/2016		Irvine Ranch Water Di...		28005 · Water	-84.80	86,355.98
Check	01/03/2016		Irvine Ranch Water Di...		28005 · Water	-74.50	86,281.48
Deposit	01/04/2016			Deposit	-SPLIT-	552.89	86,834.37
Check	01/04/2016	2421	Chaix, Steve	Janitorial	14004 · Janitorial	-900.00	85,934.37
Check	01/04/2016	2422	Chaix, Steve	Reimbursement	14002 · Repairs ...	-32.37	85,902.00
Check	01/04/2016	2423	Bennett Design	Invoice #10317	19009 · Website...	-62.25	85,839.75
Check	01/17/2016		Southern California E...	Modjeska	28001 · Electricity	-79.79	85,759.96
Check	01/17/2016		Southern California E...	Silverado	28001 · Electricity	-578.98	85,180.98
Check	01/17/2016		AT&T	714-649-2850 ...	0702 · Telephon...	-73.14	85,107.84
Check	01/17/2016		Cox Communications	Account #001-...	0702 · Telephon...	-254.18	84,853.66
Bill Pmt -Check	01/17/2016	2424	Canyon Septic Services		9010 · Accounts...	-190.00	84,663.66
Bill Pmt -Check	01/17/2016	2425	Cooksmith Landscaping		9010 · Accounts...	-825.00	83,838.66
Check	01/17/2016	2426	Clean Products	Invoice #522752	14002 · Repairs ...	-259.24	83,579.42
Check	01/17/2016	2427	McWilliams, Phil	Reimbursement	14002 · Repairs ...	-14.60	83,564.82
Check	01/17/2016	2428	Rachel Brown	12/2015 Lunch ...	50002 · Lunch B...	-126.00	83,438.82
Check	01/17/2016	2429	Reighart, Steve	Caretaker	19008 · Caretaker	-540.00	82,898.82
Check	01/17/2016	2430	Reighart, Steve	Reimbursement	14002 · Repairs ...	-87.86	82,810.96
Check	01/17/2016	2431	Home Depot	6035-3225-038...	14002 · Repairs ...	-139.53	82,671.43
Check	01/17/2016	2432	CAPRI	Invoice #2940	1100 · Insurance	-3,137.00	79,534.43
Check	01/17/2016	2433	USPS	(1) Roll - Stamps	1803 · Postage	-49.00	79,485.43
Deposit	01/31/2016			Deposit	-SPLIT-	496.30	79,981.73
Check	02/01/2016	2434	McWilliams, Phil	Reimbursement	14002 · Repairs ...	-83.45	79,898.28
Check	02/01/2016	2435	Reighart, Steve	Invoice #100059	19008 · Caretaker	-731.25	79,167.03
Check	02/01/2016	2436	Warner, Meghan	Bookkeeping	19006 · Bookke...	-350.00	78,817.03
Check	02/01/2016	2437	ISDOC	2016 Dues	1600 · Members...	-200.00	78,617.03
Check	02/10/2016	2438	Rachel Brown	01/2016 Lunch ...	50002 · Lunch B...	-156.00	78,461.03
Check	02/17/2016		Irvine Ranch Water Di...		28005 · Water	-10.30	78,450.73
Check	02/17/2016		Irvine Ranch Water Di...		28005 · Water	-25.75	78,424.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/17/2016		Irvine Ranch Water Di...		28005 · Water	-58.71	78,366.27
Check	02/17/2016		Cox Communications	Account #001-...	0702 · Telephon...	-196.62	78,169.65
Check	02/17/2016		Southern California E...	Modjeska	28001 · Electricity	-73.57	78,096.08
Check	02/17/2016		Southern California E...	Silverado	28001 · Electricity	-144.54	77,951.54
Check	02/17/2016		Waste Management o...	Silverado	28002 · Waste ...	-224.95	77,726.59
Check	02/17/2016		Waste Management o...	Modjeska	28002 · Waste ...	-49.56	77,677.03
Check	02/17/2016		AT&T	714-649-2850 ...	0702 · Telephon...	-65.94	77,611.09
Check	02/17/2016	2439	Johnson, Deborah	Reimbursement	14002 · Repairs ...	-9.95	77,601.14
Check	02/17/2016	2440	Chaix, Steve	Reimbursement	14002 · Repairs ...	-64.51	77,536.63
Check	02/17/2016	2441	Chaix, Steve	Janitorial: 01/1...	14004 · Janitorial	-760.00	76,776.63
Bill Pmt -Check	02/17/2016	2442	Cooksmith Landscaping		9010 · Accounts...	-825.00	75,951.63
Bill Pmt -Check	02/17/2016	2443	Canyon Septic Services		9010 · Accounts...	-190.00	75,761.63
Deposit	02/17/2016			Deposit	-SPLIT-	215.00	75,976.63
Check	02/17/2016		Intuit	Check Order	1800 · Office Ex...	-137.14	75,839.49
Check	02/24/2016	2444	Bennett Design	Invoice #10333	19009 · Website...	-156.00	75,683.49
Check	02/24/2016	2445	Clean Products	Invoice #529694	14002 · Repairs ...	-161.23	75,522.26
Check	02/24/2016	2446	Johnson, Deborah	Reimbursement	1800 · Office Ex...	-73.81	75,448.45
Check	02/24/2016	2447	South Coast Fire Prot...	Invoice #RM94...	14002 · Repairs ...	-144.00	75,304.45
Check	02/24/2016	2448	Silverado Post Office	(1) Year Rental...	1800 · Office Ex...	-170.00	75,134.45
Check	02/24/2016	2449	Home Depot	6035-3225-038...	14002 · Repairs ...	-437.74	74,696.71
Deposit	02/24/2016			Deposit	-SPLIT-	422.40	75,119.11
Check	03/01/2016	2450	Warner, Meghan	Bookkeeping	19006 · Bookke...	-300.00	74,819.11
Check	03/16/2016		Irvine Ranch Water Di...		28005 · Water	-71.93	74,747.18
Check	03/16/2016		Irvine Ranch Water Di...		28005 · Water	-59.57	74,687.61
Check	03/16/2016		Irvine Ranch Water Di...		28005 · Water	-10.64	74,676.97
Check	03/16/2016		Cox Communications	Account #001-...	0702 · Telephon...	-198.53	74,478.44
Check	03/16/2016		AT&T	714-649-2850 ...	0702 · Telephon...	-62.23	74,416.21
Check	03/16/2016		Waste Management o...	Silverado	28002 · Waste ...	-224.95	74,191.26
Check	03/16/2016	2451	Cota Cole, LLC	Invoice #21760	19002 · Legal S...	-315.00	73,876.26
Check	03/16/2016	2452	Topp, Kevin	Reimbursement	14002 · Repairs ...	-139.48	73,736.78
Check	03/16/2016	2453	McWilliams, Phil	Reimbursement	14002 · Repairs ...	-26.45	73,710.33
Bill Pmt -Check	03/19/2016	2454	Always Green Lawn S...		9010 · Accounts...	-825.00	72,885.33
Check	03/19/2016	2455	Home Depot	6035-3225-038...	14002 · Repairs ...	-4.04	72,881.29
Check	03/19/2016	2456	Johnson, Deborah	Reimbursement	14002 · Repairs ...	-9.71	72,871.58
Deposit	03/19/2016			Deposit	-SPLIT-	494.00	73,365.58
Check	03/20/2016		Southern California E...	Modjeska	28001 · Electricity	-80.77	73,284.81
Check	03/31/2016		Southern California E...	Silverado	28001 · Electricity	-79.24	73,205.57
Check	04/04/2016		Waste Management o...	Silverado	28002 · Waste ...	-224.95	72,980.62
Check	04/04/2016		Irvine Ranch Water Di...		28005 · Water	-67.29	72,913.33
Check	04/04/2016		Irvine Ranch Water Di...		28005 · Water	-71.41	72,841.92
Check	04/04/2016		Irvine Ranch Water Di...		28005 · Water	-9.61	72,832.31
Check	04/04/2016	2457	Warner, Meghan	Reimbursement	1800 · Office Ex...	-142.55	72,689.76
Check	04/04/2016	2458	Peterson, Chay	Reimbursement	-SPLIT-	-520.00	72,169.76
Bill Pmt -Check	04/04/2016	2459	Foothills Sentry, Inc.		9010 · Accounts...	-460.00	71,709.76
Check	04/04/2016	2460	Vail Dunlap & Associa...	Invoice #130270	Advertising/Print...	-570.01	71,139.75
Check	04/04/2016	2461	Johnson, Deborah	Reimbursement	50000 · Recreati...	-89.99	71,049.76
Check	04/04/2016	2462	Cruzan, Cressa	03/2016	19005 · Secreta...	-396.00	70,653.76
Check	04/04/2016	2463	Warner, Meghan	Bookkeeping	19006 · Bookke...	-300.00	70,353.76
Bill Pmt -Check	04/04/2016	2464	Lang, Janet		9010 · Accounts...	-336.00	70,017.76
Check	04/11/2016	2465	Cruzan, Cressa	02/2016	19005 · Secreta...	-174.00	69,843.76
Check	04/11/2016	2466	Chaix, Steve	Janitorial: 02/1...	14004 · Janitorial	-800.00	69,043.76
Check	04/11/2016	2467	Chaix, Steve	Reimbursement	14002 · Repairs ...	-59.45	68,984.31
Deposit	04/11/2016			Deposit	-SPLIT-	1,507.50	70,491.81
Bill Pmt -Check	04/20/2016	2468	Specialized Tree Works		9010 · Accounts...	-600.00	69,891.81
Check	04/20/2016	2469	Home Depot	6035-3225-038...	14002 · Repairs ...	-122.81	69,769.00
Check	04/20/2016	2470	HCD	Decal #CCE53...	14002 · Repairs ...	-34.00	69,735.00
Check	04/20/2016	2471	Trails4All		1600 · Members...	-300.00	69,435.00
Check	04/20/2016		Southern California E...	Silverado	28001 · Electricity	-74.05	69,360.95
Check	04/20/2016		Southern California E...	Modjeska	28001 · Electricity	-75.27	69,285.68
Check	04/20/2016		AT&T	714-649-2850 ...	0702 · Telephon...	-60.36	69,225.32
Check	04/20/2016		Cox Communications	Account #001-...	0702 · Telephon...	-198.95	69,026.37
Check	04/20/2016	2472	South Coast Fire Prot...	Invoice #AW04...	14002 · Repairs ...	-100.00	68,926.37
Check	04/20/2016	2473	Cota Cole, LLC	Invoice #21918	19002 · Legal S...	-150.00	68,776.37
Check	05/02/2016	2474	McWilliams, Phil	Reimbursement	Equipment/Sup...	-110.67	68,665.70
Check	05/02/2016	2475	Peterson, Chay	Reimbursement	-SPLIT-	-563.93	68,101.77
Check	05/02/2016	2476	Warner, Meghan	Reimbursement	1800 · Office Ex...	-37.11	68,064.66
Check	05/02/2016	2477	McWilliams, Phil	Reimbursement	-SPLIT-	-78.23	67,986.43
Check	05/02/2016	2478	Warner, Meghan	Bookkeeping	19006 · Bookke...	-300.00	67,686.43
Check	05/02/2016	2479	Chaix, Steve	04/2016	14004 · Janitorial	-500.00	67,186.43
Check	05/02/2016	2480	Reighart, Steve	Invoice #100060	19008 · Caretaker	-1,566.25	65,620.18
Check	05/02/2016	2481	Orange County Fire A...	INVOICE #S03...	2000 · Publicati...	-418.00	65,202.18
Deposit	05/02/2016			Deposit	-SPLIT-	944.80	66,146.98
Deposit	05/02/2016			Deposit	76701 · Donatio...	750.00	66,896.98
Bill Pmt -Check	05/03/2016	2482	Lang, Janet		9010 · Accounts...	-192.00	66,704.98
Deposit	05/09/2016			Deposit	-SPLIT-	130.78	66,835.76
Check	05/11/2016		Irvine Ranch Water Di...		28005 · Water	-98.71	66,737.05
Check	05/11/2016		Irvine Ranch Water Di...		28005 · Water	-94.59	66,642.46
Check	05/11/2016		Irvine Ranch Water Di...		28005 · Water	-10.64	66,631.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/12/2016			Deposit	Activity Tickets	375.00	67,006.82
Deposit	05/12/2016			Deposit	Hot Dog Stand	195.00	67,201.82
Deposit	05/12/2016			Deposit	Raffle Tickets	388.00	67,589.82
Deposit	05/12/2016			Deposit	Entry Tickets	2,700.00	70,289.82
Check	05/16/2016		Cox Communications	Account #001-...	0702 · Telephon...	-199.14	70,090.68
Check	05/16/2016		Southern California E...	Modjeska	28001 · Electricity	-73.03	70,017.65
Check	05/16/2016		Southern California E...	Silverado	28001 · Electricity	-73.94	69,943.71
Check	05/16/2016		Waste Management o...	Silverado	28002 · Waste ...	-224.95	69,718.76
Check	05/16/2016		AT&T	714-649-2850 ...	0702 · Telephon...	-65.94	69,652.82
Bill Pmt -Check	05/16/2016	2483	Clean Products		9010 · Accounts...	-233.66	69,419.16
Bill Pmt -Check	05/16/2016	2484	Cruzan, Cressa		9010 · Accounts...	-234.00	69,185.16
Deposit	05/16/2016			Deposit	-SPLIT-	315.00	69,500.16
Deposit	05/16/2016			Deposit	Nature Crafts	40.00	69,540.16
Deposit	05/16/2016			Deposit	Raffle Tickets	53.50	69,593.66
Check	05/17/2016	2485	Home Depot	6035-3225-038...	14002 · Repairs ...	-403.17	69,190.49
Bill Pmt -Check	05/17/2016	2486	Specialized Tree Works	04/2016	9010 · Accounts...	-600.00	68,590.49
Bill Pmt -Check	05/27/2016	2487	Bennett Design		9010 · Accounts...	-136.39	68,454.10
Bill Pmt -Check	05/27/2016	2488	Chaix, Steve	May 2016	9010 · Accounts...	-460.00	67,994.10
Bill Pmt -Check	05/27/2016	2489	Clean Products		9010 · Accounts...	-273.12	67,720.98
Bill Pmt -Check	05/27/2016	2490	Reighart, Steve		9010 · Accounts...	-1,597.50	66,123.48
Check	05/27/2016	2491	McWilliams, Phil	Reimbursement	14002 · Repairs ...	-68.09	66,055.39
Check	05/27/2016	2492	Topp, Kevin	Reimbursement	50003 · Silverad...	-448.84	65,606.55
Deposit	05/27/2016			Deposit	60003 · Silverad...	725.00	66,331.55
Deposit	05/27/2016			Deposit	-SPLIT-	150.00	66,481.55
Total 8020 · BofA Rec Checking Account						-13,918.88	66,481.55
8030 · Christmas In The Canyon Account							0.00
Total 8030 · Christmas In The Canyon Account							0.00
8210 · Accounts Receivable							0.00
Total 8210 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
8040 · Imprest Cash							0.00
Total 8040 · Imprest Cash							0.00
8050 · Cash w/Trustee or Fiscal Agent							0.00
Total 8050 · Cash w/Trustee or Fiscal Agent							0.00
8160 · Taxes Rec'd - Apport Accruals							0.00
Total 8160 · Taxes Rec'd - Apport Accruals							0.00
8200 · Christmas In The Canyon							0.00
8201 · Tree							0.00
Total 8201 · Tree							0.00
8202 · Fencing							0.00
Total 8202 · Fencing							0.00
8203 · Signs							0.00
Total 8203 · Signs							0.00
8204 · Decorations							0.00
Total 8204 · Decorations							0.00
8200 · Christmas In The Canyon - Other							0.00
Total 8200 · Christmas In The Canyon - Other							0.00
Total 8200 · Christmas In The Canyon							0.00
8215 · Insurance Receivable							0.00
Total 8215 · Insurance Receivable							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8250 · Interest Receivable							100.51
General Journal	07/14/2015			06/2015 COM...	8010 · County C...	-100.51	0.00
General Journal	07/27/2015			06/2015 ACCR...	6610 · Interest	-100.51	-100.51
General Journal	08/06/2015			07/2015 ACCR...	6610 · Interest	105.71	5.20
General Journal	08/12/2015			07/2015 COM...	8010 · County C...	-105.71	-100.51
General Journal	08/17/2015			06/2015 ACCR...	6610 · Interest	100.51	0.00
General Journal	09/10/2015			08/2015 ACCR...	6610 · Interest	91.81	91.81
General Journal	09/15/2015			08/2015 COM...	8010 · County C...	-91.81	0.00
General Journal	10/06/2015			09/2015 ACCR...	6610 · Interest	100.93	100.93
General Journal	10/21/2015			09/2015 COM...	8010 · County C...	-100.93	0.00
General Journal	11/05/2015			10/2015 ACCR...	6610 · Interest	94.95	94.95
General Journal	11/09/2015			10/2015 COM...	8010 · County C...	-94.95	0.00
General Journal	12/08/2015			11/2015 ACCR...	6610 · Interest	89.44	89.44
General Journal	12/16/2015			11/2015 COM...	8010 · County C...	-89.44	0.00
General Journal	01/11/2016			12/2015 ACCR...	6610 · Interest	77.14	77.14
General Journal	01/14/2016			12/2015 COM...	8010 · County C...	-77.14	0.00
General Journal	02/04/2016			01/2016 ACCR...	6610 · Interest	111.04	111.04
General Journal	02/10/2016			01/2016 COM...	8010 · County C...	-111.04	0.00
General Journal	03/08/2016			02/2016 ACCR...	6610 · Interest	115.01	115.01
General Journal	03/10/2016			02/2016 COM...	8010 · County C...	-115.01	0.00
General Journal	04/06/2016			03/2016 ACCR...	6610 · Interest	119.82	119.82
General Journal	04/12/2016			03/2016 COM...	8010 · County C...	-119.82	0.00
General Journal	05/06/2016			04/2016 ACCR...	6610 · Interest	118.98	118.98
General Journal	05/16/2016			04/2016 COM...	8010 · County C...	-118.98	0.00
Total 8250 · Interest Receivable						-100.51	0.00
8400 · Due From Other County Funds							0.00
Total 8400 · Due From Other County Funds							0.00
4200 · Capital Improvements							0.00
42001 · Caretaker Mobile Home							0.00
Total 42001 · Caretaker Mobile Home							0.00
4200 · Capital Improvements - Other							0.00
Check	07/01/2015	2315	Gazebo One	Gazebo Concr...	8020 · BofA Rec...	1,200.00	1,200.00
Check	07/01/2015	2329	Gazebo One	Gazebo Concr...	8020 · BofA Rec...	250.00	1,450.00
Check	08/07/2015	2357	Gazebo One	Gazebo Balanc...	8020 · BofA Rec...	4,028.00	5,478.00
Total 4200 · Capital Improvements - Other						5,478.00	5,478.00
Total 4200 · Capital Improvements						5,478.00	5,478.00
8211 · Interfund Receivable							132,245.95
82111 · Loan to SCC (Current)							66,447.95
Total 82111 · Loan to SCC (Current)							66,447.95
8211 · Interfund Receivable - Other							65,798.00
Total 8211 · Interfund Receivable - Other							65,798.00
Total 8211 · Interfund Receivable							132,245.95
9010 · Accounts Payable							860.23
Bill	07/01/2015		Irvine Ranch Water Di...		99999 · County ...	-140.46	719.77
Bill	07/01/2015		Irvine Ranch Water Di...		99999 · County ...	-97.30	622.47
Bill	07/01/2015		Irvine Ranch Water Di...		99999 · County ...	-21.90	600.57
Bill	07/01/2015	LAX07...	Jani-King		14004 · Janitorial	-233.65	366.92
Bill	07/01/2015	LAX07...	Jani-King		14004 · Janitorial	-231.36	135.56
Bill	07/09/2015	128144	RPW Services, Inc.	Modjeska - Go...	14002 · Repairs ...	-125.00	10.56
Bill	07/09/2015	128146	RPW Services, Inc.	Silverado - Go...	14002 · Repairs ...	-125.00	-114.44
Bill Pmt -Check	07/22/2015	2348	Jani-King		8020 · BofA Rec...	465.01	350.57
Bill Pmt -Check	07/29/2015	2353	RPW Services, Inc.		8020 · BofA Rec...	250.00	600.57
Bill	08/01/2015		Irvine Ranch Water Di...		99999 · County ...	-7.55	593.02
Bill	08/01/2015		Irvine Ranch Water Di...		99999 · County ...	-54.18	538.84
Bill	08/01/2015		Irvine Ranch Water Di...		99999 · County ...	-88.58	450.26
Bill	08/01/2015	LAX08...	Jani-King		14004 · Janitorial	-233.65	216.61
Bill	08/01/2015	LAX08...	Jani-King		14004 · Janitorial	-231.36	-14.75
Bill Pmt -Check	08/19/2015	2362	Jani-King		8020 · BofA Rec...	465.01	450.26
Bill	09/01/2015	8790	Cooksmith Landscaping		14001 · Landsc...	-340.00	110.26
Bill	09/01/2015		Cooksmith Landscaping		14001 · Landsc...	-235.00	-124.74
Bill	09/01/2015	LAX09...	Jani-King		14004 · Janitorial	-231.36	-356.10
Bill	09/01/2015	LAX09...	Jani-King		14004 · Janitorial	-233.65	-589.75
Bill	09/01/2015		Irvine Ranch Water Di...		99999 · County ...	-104.89	-694.64
Bill	09/01/2015		Irvine Ranch Water Di...		99999 · County ...	-10.99	-705.63
Bill	09/01/2015		Irvine Ranch Water Di...		99999 · County ...	-136.65	-842.28
Bill Pmt -Check	09/16/2015	2371	Cooksmith Landscaping		8020 · BofA Rec...	575.00	-267.28
Bill Pmt -Check	09/16/2015	2372	Jani-King		8020 · BofA Rec...	465.01	197.73
Bill	09/21/2015		Canyon Septic Services		28003 · Portable...	-760.00	-562.27
Bill	10/01/2015	8862	Cooksmith Landscaping		14001 · Landsc...	-235.00	-797.27
Bill	10/01/2015	8876	Cooksmith Landscaping		14001 · Landsc...	-340.00	-1,137.27

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/01/2015		Canyon Septic Services		28003 · Portable...	-190.00	-1,327.27
Bill	10/01/2015		Irvine Ranch Water Di...		-SPLIT-	-162.91	-1,490.18
Bill	10/01/2015		Irvine Ranch Water Di...		99999 · County ...	-9.96	-1,500.14
Bill	10/01/2015		Irvine Ranch Water Di...		99999 · County ...	-121.71	-1,621.85
Bill Pmt -Check	10/19/2015	2383	Canyon Septic Services		8020 · BofA Rec...	760.00	-861.85
Bill Pmt -Check	10/19/2015	2384	Cooksmith Landscaping		8020 · BofA Rec...	575.00	-286.85
Bill Pmt -Check	10/19/2015	2385	Canyon Septic Services		8020 · BofA Rec...	190.00	-96.85
Bill Pmt -Check	10/19/2015	2387	Irvine Ranch Water Di...		8020 · BofA Rec...	96.85	0.00
Bill	11/01/2015	8952	Cooksmith Landscaping		14001 · Landsc...	-235.00	-235.00
Bill	11/01/2015	8966	Cooksmith Landscaping		14001 · Landsc...	-340.00	-575.00
Bill Pmt -Check	11/16/2015	2398	Cooksmith Landscaping		8020 · BofA Rec...	575.00	0.00
Bill	12/01/2015	9052	Cooksmith Landscaping		14001 · Landsc...	-340.00	-340.00
Bill	12/01/2015	9039	Cooksmith Landscaping		14001 · Landsc...	-235.00	-575.00
Bill	12/01/2015		Canyon Septic Services		28003 · Portable...	-190.00	-765.00
Bill	12/01/2015		Canyon Septic Services		28003 · Portable...	-190.00	-955.00
Bill Pmt -Check	12/16/2015	2413	Cooksmith Landscaping		8020 · BofA Rec...	575.00	-380.00
Bill Pmt -Check	12/16/2015	2414	Canyon Septic Services		8020 · BofA Rec...	380.00	0.00
Bill	01/01/2016		Cooksmith Landscaping		14001 · Landsc...	-330.00	-330.00
Bill	01/01/2016		Cooksmith Landscaping		14001 · Landsc...	-495.00	-825.00
Bill	01/17/2016		Canyon Septic Services		28003 · Portable...	-190.00	-1,015.00
Bill Pmt -Check	01/17/2016	2424	Canyon Septic Services		8020 · BofA Rec...	190.00	-825.00
Bill Pmt -Check	01/17/2016	2425	Cooksmith Landscaping		8020 · BofA Rec...	825.00	0.00
Bill	02/01/2016	9214	Cooksmith Landscaping		14001 · Landsc...	-495.00	-495.00
Bill	02/01/2016	9202	Cooksmith Landscaping		14001 · Landsc...	-330.00	-825.00
Bill	02/01/2016		Canyon Septic Services		28003 · Portable...	-190.00	-1,015.00
Bill Pmt -Check	02/17/2016	2442	Cooksmith Landscaping		8020 · BofA Rec...	825.00	-190.00
Bill Pmt -Check	02/17/2016	2443	Canyon Septic Services		8020 · BofA Rec...	190.00	0.00
Bill	03/01/2016	58	Always Green Lawn S...		14001 · Landsc...	-495.00	-495.00
Bill	03/01/2016	44	Always Green Lawn S...		14001 · Landsc...	-330.00	-825.00
Bill Pmt -Check	03/19/2016	2454	Always Green Lawn S...		8020 · BofA Rec...	825.00	0.00
Bill	04/01/2016	9344	Foothills Sentry, Inc.		Advertising/Print...	-300.00	-300.00
Bill	04/01/2016	9324	Foothills Sentry, Inc.		Advertising/Print...	-160.00	-460.00
Bill	04/01/2016	02/2016	Lang, Janet		50002 · Lunch B...	-96.00	-556.00
Bill	04/01/2016	03/2016	Lang, Janet		50002 · Lunch B...	-240.00	-796.00
Bill Pmt -Check	04/04/2016	2459	Foothills Sentry, Inc.		8020 · BofA Rec...	460.00	-336.00
Bill Pmt -Check	04/04/2016	2464	Lang, Janet		8020 · BofA Rec...	336.00	0.00
Bill	04/04/2016	2787	Specialized Tree Works		14001 · Landsc...	-600.00	-600.00
Bill Pmt -Check	04/20/2016	2468	Specialized Tree Works		8020 · BofA Rec...	600.00	0.00
Bill	04/21/2016	536940	Clean Products		14002 · Repairs ...	-46.93	-46.93
Bill	04/30/2016		Lang, Janet		50002 · Lunch B...	-192.00	-238.93
Bill	04/30/2016	04/2016	Cruzan, Cressa		19005 · Secreta...	-234.00	-472.93
Bill	05/01/2016	16396	Resources Prinitng & ...		Advertising/Print...	-276.48	-749.41
Bill	05/02/2016	538084	Clean Products		14002 · Repairs ...	-186.73	-936.14
Bill Pmt -Check	05/03/2016	2482	Lang, Janet		8020 · BofA Rec...	192.00	-744.14
Bill	05/05/2016	2870	Specialized Tree Works	04/2016	14001 · Landsc...	-600.00	-1,344.14
Bill	05/11/2016	539031	Clean Products		14002 · Repairs ...	-273.12	-1,617.26
Bill Pmt -Check	05/16/2016	2483	Clean Products		8020 · BofA Rec...	233.66	-1,383.60
Bill Pmt -Check	05/16/2016	2484	Cruzan, Cressa		8020 · BofA Rec...	234.00	-1,149.60
Bill	05/16/2016	10346	Bennett Design		-SPLIT-	-136.39	-1,285.99
Bill Pmt -Check	05/17/2016	2486	Specialized Tree Works	04/2016	8020 · BofA Rec...	600.00	-685.99
Bill	05/22/2016		Chaix, Steve	May 2016	14004 · Janitorial	-460.00	-1,145.99
Bill	05/24/2016	100061	Reighart, Steve		19008 · Caretaker	-1,597.50	-2,743.49
Bill Pmt -Check	05/27/2016	2487	Bennett Design		8020 · BofA Rec...	136.39	-2,607.10
Bill Pmt -Check	05/27/2016	2488	Chaix, Steve	May 2016	8020 · BofA Rec...	460.00	-2,147.10
Bill Pmt -Check	05/27/2016	2489	Clean Products		8020 · BofA Rec...	273.12	-1,873.98
Bill Pmt -Check	05/27/2016	2490	Reighart, Steve		8020 · BofA Rec...	1,597.50	-276.48
Bill	05/31/2016	16-47	Warner, Meghan		19006 · Bookke...	-325.00	-601.48
Bill	05/31/2016	05/2016	Cruzan, Cressa		19005 · Secreta...	-234.00	-835.48
Bill	05/31/2016	2944	Specialized Tree Works	05/2016	14001 · Landsc...	-600.00	-1,435.48
Bill	05/31/2016		Lang, Janet		50002 · Lunch B...	-192.00	-1,627.48
Total 9010 · Accounts Payable						-2,487.71	-1,627.48
9025 · Stale Dated Payable							0.00
Total 9025 · Stale Dated Payable							0.00
2100 · Payroll Liabilities							0.00
Total 2100 · Payroll Liabilities							0.00
9120 · Development Deposits							0.00
General Journal		09/02/2015		APPS Non Tru...	8010 · County C...	-7,000.00	-7,000.00
General Journal		03/21/2016		APPS NON TR...	8010 · County C...	-1,400.00	-8,400.00
Total 9120 · Development Deposits						-8,400.00	-8,400.00

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
9300 · Due to Other County Funds							-12.90
General Journal	07/27/2015			06/2015 ACCR...	1912 · Investme...	12.90	0.00
Total 9300 · Due to Other County Funds						12.90	0.00
9380 · Sales Tax Payable							0.00
Total 9380 · Sales Tax Payable							0.00
3000 · Opening Bal Equity							0.00
Total 3000 · Opening Bal Equity							0.00
3900 · Retained Earnings							9,638.55
Transfer	07/01/2015			ADJUST TO C...	9990 · Fund Bal...	-10,548.78	-910.23
Total 3900 · Retained Earnings						-10,548.78	-910.23
9829 · FBR Imprest Cash Funds							0.00
Total 9829 · FBR Imprest Cash Funds							0.00
9990 · Fund Balance-Unrestricted							-413,941.04
Transfer	07/01/2015			ADJUST TO C...	3900 · Retained ...	10,548.78	-403,392.26
Total 9990 · Fund Balance-Unrestricted						10,548.78	-403,392.26
3700 · Taxes & Assessments							0.00
Total 3700 · Taxes & Assessments							0.00
60000 · Recreation Program Income							0.00
60001 · Instructor Fees							0.00
Deposit	07/08/2015	1267	Taylor, Christine	Yoga Rental - ...	8020 · BofA Rec...	-49.00	-49.00
Deposit	07/30/2015	95605...	Croissant, Dawn	Zumba Rental -...	8020 · BofA Rec...	-50.00	-99.00
Deposit	07/30/2015	11173...	Croissant, Dawn	Zumba Rental -...	8020 · BofA Rec...	-106.25	-205.25
Deposit	07/30/2015	11173...	Croissant, Dawn	Zumba Rental -...	8020 · BofA Rec...	-448.00	-653.25
Deposit	07/30/2015	3126	Salat, Paula & John	Modjeska renta...	8020 · BofA Rec...	-43.20	-696.45
Deposit	08/24/2015	3134	Salat, Paula & John	Tai Chi Rental	8020 · BofA Rec...	-66.00	-762.45
Deposit	09/23/2015	4359	Croissant, Dawn	Zumba	8020 · BofA Rec...	-75.00	-837.45
Deposit	09/23/2015	1275	Taylor, Christine	Yoga	8020 · BofA Rec...	-46.00	-883.45
Deposit	09/23/2015	1271	Taylor, Christine	Yoga	8020 · BofA Rec...	-58.00	-941.45
Deposit	10/23/2015	1279	Taylor, Christine	Yoga Fees	8020 · BofA Rec...	-46.00	-987.45
Deposit	10/23/2015	3282	Salat, Paula & John	Tai Chi Fees	8020 · BofA Rec...	-73.20	-1,060.65
Deposit	11/23/2015	110	Balalis, Jennifer	07/2015	8020 · BofA Rec...	-107.46	-1,168.11
Deposit	11/23/2015	109	Balalis, Jennifer	06/2015	8020 · BofA Rec...	-97.51	-1,265.62
Deposit	11/23/2015	108	Balalis, Jennifer	05/2015	8020 · BofA Rec...	-60.75	-1,326.37
Deposit	11/23/2015	3583	Whitfield-Fuller, Sheryl	Dance Conditio...	8020 · BofA Rec...	-6.00	-1,332.37
Deposit	11/23/2015	3292	Salat, Paula & John	Tai Chi - 10/2015	8020 · BofA Rec...	-118.00	-1,450.37
Deposit	11/23/2015	11173...	Croissant, Dawn	Zumba - 08/20...	8020 · BofA Rec...	-77.50	-1,527.87
Deposit	11/23/2015	1283	Taylor, Christine	10/2015 - Yoga...	8020 · BofA Rec...	-35.00	-1,562.87
Deposit	12/16/2015	3414	Trumpfheller, Linda	10/2015 Yoga	8020 · BofA Rec...	-153.90	-1,716.77
Deposit	01/04/2016	3416	Trumpfheller, Linda	Yoga	8020 · BofA Rec...	-221.40	-1,938.17
Deposit	01/04/2016	1287	Taylor, Christine	Yoga	8020 · BofA Rec...	-40.00	-1,978.17
Deposit	01/31/2016	3418	Trumpfheller, Linda	12/2015	8020 · BofA Rec...	-114.30	-2,092.47
Deposit	01/31/2016	1292	Taylor, Christine	12/2015 Yoga	8020 · BofA Rec...	-37.00	-2,129.47
Deposit	02/24/2016	3421	Trumpfheller, Linda	01/2016 Yoga	8020 · BofA Rec...	-152.40	-2,281.87
Deposit	03/19/2016	3422	Trumpfheller, Linda	02/2016 Yoga	8020 · BofA Rec...	-198.00	-2,479.87
Deposit	03/19/2016	3589	Whitfield-Fuller, Sheryl	02/2016	8020 · BofA Rec...	-6.00	-2,485.87
Deposit	03/19/2016	1301	Taylor, Christine	01/2016 & 02/2...	8020 · BofA Rec...	-60.00	-2,545.87
Deposit	04/11/2016	4558	Croissant, Dawn	02/2016 & 03/2...	8020 · BofA Rec...	-30.00	-2,575.87
Deposit	04/11/2016	5349	Croissant, Dawn	10/2015 - 12/2...	8020 · BofA Rec...	-62.50	-2,638.37
Deposit	05/02/2016	3340	Salat, Paula & John	Tai Chi	8020 · BofA Rec...	-115.20	-2,753.57
Deposit	05/02/2016	1315	Taylor, Christine	Yoga	8020 · BofA Rec...	-37.00	-2,790.57
Deposit	05/02/2016	3424	Trumpfheller, Linda	Yoga	8020 · BofA Rec...	-147.60	-2,938.17
Total 60001 · Instructor Fees						-2,938.17	-2,938.17
60002 · Lunch Bunch							0.00
Total 60002 · Lunch Bunch							0.00
60003 · Silverado Summer Concert Series							0.00
Deposit	05/27/2016			Deposit	8020 · BofA Rec...	-725.00	-725.00
Total 60003 · Silverado Summer Concert Series						-725.00	-725.00
60000 · Recreation Program Income - Other							0.00
Total 60000 · Recreation Program Income - Other							0.00
Total 60000 · Recreation Program Income						-3,663.17	-3,663.17

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
6210 · Property Taxes -Current Secured							0.00
General Journal	07/15/2015		SECURED CO...	8010 · County C...		-207.28	-207.28
General Journal	07/15/2015		TEETER PLA...	8010 · County C...		-171.47	-378.75
General Journal	11/12/2015		SECURED CO...	8010 · County C...		-2,319.35	-2,698.10
General Journal	12/02/2015		SECURED CO...	8010 · County C...		-1,980.74	-4,678.84
General Journal	12/17/2015		SECURED CO...	8010 · County C...		-8,228.59	-12,907.43
General Journal	01/13/2016		PUBLIC UTILI...	8010 · County C...		-622.84	-13,530.27
General Journal	01/13/2016		REG RAILROA...	8010 · County C...		-2.68	-13,532.95
General Journal	01/13/2016		QUALIFIED P...	8010 · County C...		-1.60	-13,534.55
General Journal	01/13/2016		SECURED CO...	8010 · County C...		-547.71	-14,082.26
General Journal	03/10/2016		SECURED CO...	8010 · County C...		-1,477.28	-15,559.54
General Journal	04/20/2016		SECURED CO...	8010 · County C...		-8,292.84	-23,852.38
General Journal	05/18/2016		PUBLIC UTILI...	8010 · County C...		-598.15	-24,450.53
General Journal	05/18/2016		REG RAILROA...	8010 · County C...		-2.75	-24,453.28
General Journal	05/18/2016		QUALIFIED P...	8010 · County C...		-1.65	-24,454.93
General Journal	05/25/2016		SECURED CO...	8010 · County C...		-454.62	-24,909.55
Total 6210 · Property Taxes -Current Secured						-24,909.55	-24,909.55
6220 · Property Taxes-Curr Unsecured							0.00
General Journal	09/08/2015		UNSECURED ...	8010 · County C...		-608.38	-608.38
General Journal	01/13/2016		UNSEC TAX C...	8010 · County C...		-26.20	-634.58
Total 6220 · Property Taxes-Curr Unsecured						-634.58	-634.58
6230 · Property Taxes - Prior Secured							0.00
Total 6230 · Property Taxes - Prior Secured							0.00
6240 · Property Taxes-Prior Unsecured							0.00
Total 6240 · Property Taxes-Prior Unsecured							0.00
6280 · Property Tax-Curr Supplemental							0.00
General Journal	07/15/2015		SUPPL TAX P...	8010 · County C...		-0.03	-0.03
General Journal	07/16/2015		SUPPL TAX P...	8010 · County C...		-38.00	-38.03
General Journal	08/19/2015		SUPPL TAX P...	8010 · County C...		-13.66	-51.69
General Journal	09/08/2015		SUPPL TAX P...	8010 · County C...		-18.62	-70.31
General Journal	10/09/2015		SUPPL TAX P...	8010 · County C...		-66.77	-137.08
General Journal	11/05/2015		SUPPL TAX P...	8010 · County C...		-18.03	-155.11
General Journal	12/17/2015		SUPPL TAX P...	8010 · County C...		-181.14	-336.25
General Journal	01/13/2016		SUPPL TAX P...	8010 · County C...		-15.74	-351.99
General Journal	02/10/2016		SUPPL TAX P...	8010 · County C...		-10.26	-362.25
General Journal	03/09/2016		SUPPL TAX P...	8010 · County C...		-45.12	-407.37
General Journal	04/06/2016		SUPPL TAX P...	8010 · County C...		-45.24	-452.61
General Journal	05/18/2016		SUPPL TAX P...	8010 · County C...		-113.68	-566.29
Total 6280 · Property Tax-Curr Supplemental						-566.29	-566.29
6290 · Other Taxes							0.00
General Journal	12/29/2015		ORANGE COU...	8010 · County C...		-24,729.62	-24,729.62
General Journal	01/04/2016		OC RESIDUAL...	8010 · County C...		-28,213.11	-52,942.73
General Journal	04/05/2016		OC ASSET LI...	8010 · County C...		-1,064.10	-54,006.83
General Journal	05/31/2016		OC PASSTHR...	8010 · County C...		-15,580.07	-69,586.90
Total 6290 · Other Taxes						-69,586.90	-69,586.90
6300 · Property Taxes-Prior Supplement							0.00
General Journal	07/15/2015		DELQ SUPPL ...	8010 · County C...		-14.49	-14.49
Total 6300 · Property Taxes-Prior Supplement						-14.49	-14.49
6530 · Forfeitures & Penalties							0.00
Total 6530 · Forfeitures & Penalties							0.00
6540 · Penalties & Costs on Delinq Tax							0.00
General Journal	07/15/2015		DELQ SUPP P...	8010 · County C...		-4.38	-4.38
Total 6540 · Penalties & Costs on Delinq Tax						-4.38	-4.38

Silverado Modjeska Recreation & Parks District

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
6610 · Interest							0.00
General Journal	07/27/2015			06/2015 ACCR...	8250 · Interest ...	100.51	100.51
General Journal	08/06/2015			07/2015 ACCR...	8250 · Interest ...	-105.71	-5.20
General Journal	08/17/2015			06/2015 ACCR...	8250 · Interest ...	-100.51	-105.71
General Journal	08/25/2015			2013-2014 RE...	8010 · County C...	-0.03	-105.74
General Journal	09/10/2015			08/2015 ACCR...	8250 · Interest ...	-91.81	-197.55
General Journal	10/06/2015			09/2015 ACCR...	8250 · Interest ...	-100.93	-298.48
General Journal	11/05/2015			10/2015 ACCR...	8250 · Interest ...	-94.95	-393.43
General Journal	12/08/2015			11/2015 ACCR...	8250 · Interest ...	-89.44	-482.87
General Journal	01/11/2016			12/2015 ACCR...	8250 · Interest ...	-77.14	-560.01
General Journal	01/12/2016			INTEREST ON...	8010 · County C...	-1.93	-561.94
General Journal	01/29/2016			02/2008 REALI...	8010 · County C...	-6.91	-568.85
General Journal	02/04/2016			01/2016 ACCR...	8250 · Interest ...	-111.04	-679.89
General Journal	03/08/2016			02/2016 ACCR...	8250 · Interest ...	-115.01	-794.90
General Journal	04/06/2016			03/2016 ACCR...	8250 · Interest ...	-119.82	-914.72
General Journal	05/06/2016			04/2016 ACCR...	8250 · Interest ...	-118.98	-1,033.70
Total 6610 · Interest						-1,033.70	-1,033.70
6620 · Rents and Concessions							0.00
Deposit	07/08/2015	1100	Robinson, Eugene & ...	Rental	8020 · BofA Rec...	-100.00	-100.00
Deposit	07/08/2015	234	Brenn, Harry	AA Rental (07/...	8020 · BofA Rec...	-45.00	-145.00
Deposit	07/08/2015	2450	Mileham, Beverly	Bible Study Re...	8020 · BofA Rec...	-34.00	-179.00
Deposit	07/08/2015	1274	Barefoot Vet	Rental - 05/201...	8020 · BofA Rec...	-100.00	-279.00
Deposit	07/08/2015	19010...	Kernode, Michael	Rental - 08/29/15	8020 · BofA Rec...	-450.00	-729.00
Check	07/29/2015	2354	Tara Saraye	Deposit Refund	8020 · BofA Rec...	100.00	-629.00
Deposit	07/30/2015	2453	Mileham, Beverly	Bible Study	8020 · BofA Rec...	-40.00	-669.00
Deposit	07/30/2015	1457	Silbermann, Michael	Rental	8020 · BofA Rec...	-25.00	-694.00
Deposit	07/30/2015	1456	Silbermann, Michael	Rental	8020 · BofA Rec...	-35.00	-729.00
Deposit	07/30/2015	2593	Tara Saraye	Rental	8020 · BofA Rec...	-150.00	-879.00
Deposit	08/24/2015	1287	Lake, Glenn	Rental	8020 · BofA Rec...	-250.00	-1,129.00
Deposit	08/24/2015	1001	Feldman, Randi	Rental	8020 · BofA Rec...	-175.00	-1,304.00
Deposit	08/24/2015	319	McWilliams, Phil	Rental	8020 · BofA Rec...	-100.00	-1,404.00
Deposit	08/24/2015	1158	Manriquez, Anna	Cat Adoption D...	8020 · BofA Rec...	-55.00	-1,459.00
Deposit	09/23/2015		Mileham, Beverly	Bible Study	8020 · BofA Rec...	-27.00	-1,486.00
Deposit	09/23/2015	149	Jimenez, Aaron & Ale...	Rental	8020 · BofA Rec...	-50.00	-1,536.00
Deposit	09/23/2015	2458	Mileham, Beverly	Bible Study	8020 · BofA Rec...	-25.00	-1,561.00
Deposit	09/23/2015	4094	Foster, Scott	AA Meetings 1...	8020 · BofA Rec...	-45.00	-1,606.00
Deposit	10/23/2015	1062	Johnson, Deborah	Rental	8020 · BofA Rec...	-50.00	-1,656.00
Deposit	10/23/2015	93275...	Barefoot Vet	Rental: 09/201...	8020 · BofA Rec...	-100.00	-1,756.00
Deposit	10/23/2015		Mileham, Beverly	Bible Study	8020 · BofA Rec...	-23.00	-1,779.00
Deposit	11/23/2015	3299	Buchbinder, Barbara ...	Silverado Rental	8020 · BofA Rec...	-90.00	-1,869.00
Deposit	12/16/2015			Bible Study Re...	8020 · BofA Rec...	-30.00	-1,899.00
Deposit	01/04/2016		Mileham, Beverly	Bible Study	8020 · BofA Rec...	-15.00	-1,914.00
Deposit	01/04/2016			Table & Chair ...	8020 · BofA Rec...	-20.00	-1,934.00
Deposit	01/04/2016	1220	Foster, Scott	AA Rental (01/...	8020 · BofA Rec...	-45.00	-1,979.00
Deposit	01/31/2016			Bible Study	8020 · BofA Rec...	-30.00	-2,009.00
Deposit	01/31/2016	1067	Give A Child Life	Facility Rental	8020 · BofA Rec...	-50.00	-2,059.00
Deposit	01/31/2016	1338	Barefoot Vet	01/2016 thru 0...	8020 · BofA Rec...	-75.00	-2,134.00
Deposit	01/31/2016	65	Mainville, Michelle	Facility Rental	8020 · BofA Rec...	-100.00	-2,234.00
Deposit	02/17/2016	2423	Smith, Jennifer	Modjeska Rental	8020 · BofA Rec...	-25.00	-2,259.00
Deposit	02/17/2016	1337	Johnson, Deborah	Silverado Rental	8020 · BofA Rec...	-100.00	-2,359.00
Deposit	02/24/2016	1422	Lewis, Kerry	Rental	8020 · BofA Rec...	-50.00	-2,409.00
Deposit	02/24/2016	1070	Utley, Christopher	Rental	8020 · BofA Rec...	-140.00	-2,549.00
Deposit	02/24/2016	2150	Kirkland, Kenneth	Rental	8020 · BofA Rec...	-50.00	-2,599.00
Deposit	02/24/2016			Bible Study Re...	8020 · BofA Rec...	-30.00	-2,629.00
Deposit	03/19/2016	269	Lake, Glenn	Rental	8020 · BofA Rec...	-100.00	-2,729.00
Deposit	04/11/2016		Mileham, Beverly	Bible Study	8020 · BofA Rec...	-30.00	-2,759.00
Deposit	04/11/2016	5662	Foster, Scott	AA Rental	8020 · BofA Rec...	-45.00	-2,804.00
Deposit	04/11/2016	530	Schreiner, Stephen	Rental	8020 · BofA Rec...	-100.00	-2,904.00
Deposit	04/11/2016	3280	Hennes, John	Rental	8020 · BofA Rec...	-100.00	-3,004.00
Deposit	04/11/2016	3282	Hennes, John	Rental	8020 · BofA Rec...	-100.00	-3,104.00
Deposit	05/02/2016	68	Landry, Allison	Rental	8020 · BofA Rec...	-50.00	-3,154.00
Deposit	05/02/2016	9294	Barefoot Vet	Vet Rental	8020 · BofA Rec...	-100.00	-3,254.00
Deposit	05/02/2016	2469	Mileham, Beverly	Bible Study	8020 · BofA Rec...	-30.00	-3,284.00
Deposit	05/27/2016	1316	Lake, Glenn	Rental (Replac...	8020 · BofA Rec...	-100.00	-3,384.00
Total 6620 · Rents and Concessions						-3,384.00	-3,384.00
6690 · State-Homeowners PR Tax Relief							0.00
General Journal	12/09/2015			STATE HOX S...	8010 · County C...	-24.46	-24.46
General Journal	01/06/2016			STATE HOX S...	8010 · County C...	-57.10	-81.56
General Journal	05/04/2016			STATE HOX S...	8010 · County C...	-57.09	-138.65
Total 6690 · State-Homeowners PR Tax Relief						-138.65	-138.65
6920 · Grant Income							0.00
Total 6920 · Grant Income							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6970 · State - Other							0.00
Deposit	01/04/2016	01-009...	County of Orange, Au...	Bankruptcy Or...	8020 · BofA Rec...	-211.49	-211.49
Total 6970 · State - Other						-211.49	-211.49
7000 · Christmas In The Canyons							0.00
7001 · Booth Rental							0.00
Total 7001 · Booth Rental							0.00
7002 · Donations							0.00
Total 7002 · Donations							0.00
7003 · Raffles							0.00
Total 7003 · Raffles							0.00
7004 · Tree Sales							0.00
Total 7004 · Tree Sales							0.00
7005 · Wagon/Hay Rides							0.00
Total 7005 · Wagon/Hay Rides							0.00
7006 · Santa/Sleigh Pictures							0.00
Total 7006 · Santa/Sleigh Pictures							0.00
7007 · Advertising							0.00
Total 7007 · Advertising							0.00
7008 · Van/Shuttle Ride							0.00
Total 7008 · Van/Shuttle Ride							0.00
7000 · Christmas In The Canyons - Other							0.00
Total 7000 · Christmas In The Canyons - Other							0.00
Total 7000 · Christmas In The Canyons							0.00
7120 · In-Lieu Taxes - Other							0.00
Total 7120 · In-Lieu Taxes - Other							0.00
7340 · Election Services							0.00
Total 7340 · Election Services							0.00
7670 · Miscellaneous Revenue							0.00
76701 · Donations/Gifts							0.00
Deposit	05/02/2016	1408	Natural Solutions	K-9 Rattlesnak...	8020 · BofA Rec...	-750.00	-750.00
Total 76701 · Donations/Gifts						-750.00	-750.00
7670 · Miscellaneous Revenue - Other							0.00
General Journal	08/26/2015			2013-2014 EX...	8010 · County C...	-5.99	-5.99
Total 7670 · Miscellaneous Revenue - Other						-5.99	-5.99
Total 7670 · Miscellaneous Revenue						-755.99	-755.99
7680 · 6-mo Expired Checks							0.00
Total 7680 · 6-mo Expired Checks							0.00
7960 · Donations/Gifts							0.00
79601 · CITC Inventory Donations							0.00
Total 79601 · CITC Inventory Donations							0.00
7960 · Donations/Gifts - Other							0.00
Deposit	08/24/2015	318	McWilliams, Phil	Donation	8020 · BofA Rec...	-370.00	-370.00
Deposit	11/23/2015	7539	Williams, Frances	Deposit	8020 · BofA Rec...	-100.00	-470.00
Deposit	04/11/2016	1441	Natural Solutions	Donation	8020 · BofA Rec...	-825.00	-1,295.00
Total 7960 · Donations/Gifts - Other						-1,295.00	-1,295.00
Total 7960 · Donations/Gifts						-1,295.00	-1,295.00
9000 · Chili Cookoff Fundraiser							0.00
Activity Tickets							0.00
Deposit	05/09/2016			Deposit	8020 · BofA Rec...	-15.00	-15.00
Deposit	05/12/2016			Deposit	8020 · BofA Rec...	-375.00	-390.00
Total Activity Tickets						-390.00	-390.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Chili & Vendor Booths							0.00
Deposit	03/19/2016	3990	LaMee, Tracie & Rich...	Vendor Booth	8020 · BofA Rec...	-35.00	-35.00
Deposit	03/19/2016	2873	Kettle Masters	Vendor Booth	8020 · BofA Rec...	-35.00	-70.00
Deposit	03/19/2016	1664	Screamin' Ice Cream	Vendor Booth	8020 · BofA Rec...	-35.00	-105.00
Deposit	03/19/2016	2278	Wonders of Wildlife	Vendor Booth	8020 · BofA Rec...	-25.00	-130.00
Deposit	04/11/2016	01-009...	County of Orange, Au...	Chili Cookoff - ...	8020 · BofA Rec...	-35.00	-165.00
Deposit	04/11/2016	771	Kumerow, Carol & Ric...	Chili Cookoff - ...	8020 · BofA Rec...	-35.00	-200.00
Deposit	04/11/2016	37677	Silverstein, Steven	Chili Cookoff - ...	8020 · BofA Rec...	-35.00	-235.00
Deposit	04/11/2016	164	Acorn, Robert & Julie	Chili Cookoff - ...	8020 · BofA Rec...	-50.00	-285.00
Deposit	04/11/2016	424	Gaasch, Shelley & Dan	Chili Cookoff - ...	8020 · BofA Rec...	-25.00	-310.00
Deposit	04/11/2016	5335	Dollar Loan Center	Chili Cookoff - ...	8020 · BofA Rec...	-35.00	-345.00
Deposit	05/02/2016			Deposit	8020 · BofA Rec...	-35.00	-380.00
Deposit	05/02/2016	2086	J. Hubble		8020 · BofA Rec...	-35.00	-415.00
Deposit	05/02/2016	3204	Camlon Farm/...		8020 · BofA Rec...	-35.00	-450.00
Deposit	05/02/2016	2817	L. Prescott		8020 · BofA Rec...	-40.00	-490.00
Deposit	05/02/2016	6691	L. Buckley		8020 · BofA Rec...	-40.00	-530.00
Deposit	05/02/2016	35484	Capay Organic		8020 · BofA Rec...	-35.00	-565.00
Deposit	05/02/2016	4264	M. Flegal		8020 · BofA Rec...	-35.00	-600.00
Deposit	05/02/2016		T. Westlo		8020 · BofA Rec...	-35.00	-635.00
Deposit	05/02/2016	2646	A. Ortez		8020 · BofA Rec...	-35.00	-670.00
Deposit	05/02/2016	1026	Art House		8020 · BofA Rec...	-35.00	-705.00
Deposit	05/02/2016	344	J. Martinez		8020 · BofA Rec...	-35.00	-740.00
Deposit	05/02/2016	61	D. Jay		8020 · BofA Rec...	-35.00	-775.00
Deposit	05/02/2016	1005	Heartfelt Help		8020 · BofA Rec...	-35.00	-810.00
Deposit	05/09/2016			Deposit	8020 · BofA Rec...	-70.00	-880.00
Deposit	05/16/2016	369	P. Montelongo		8020 · BofA Rec...	-35.00	-915.00
Deposit	05/16/2016	5619	V. Hutchens		8020 · BofA Rec...	-40.00	-955.00
Deposit	05/16/2016	7715	G. Montelongo		8020 · BofA Rec...	-40.00	-995.00
Deposit	05/16/2016	47-0302	Money Order		8020 · BofA Rec...	-40.00	-1,035.00
Deposit	05/16/2016	1030	M. Medlin		8020 · BofA Rec...	-40.00	-1,075.00
Deposit	05/16/2016	1028	A. Edwards		8020 · BofA Rec...	-40.00	-1,115.00
Deposit	05/16/2016	1615	R. Leclair		8020 · BofA Rec...	-40.00	-1,155.00
Deposit	05/16/2016	1078	Orange Hill Vet...		8020 · BofA Rec...	-40.00	-1,195.00
Deposit	05/27/2016	220	K. Eckstein		8020 · BofA Rec...	-25.00	-1,220.00
Deposit	05/27/2016			Deposit	8020 · BofA Rec...	-25.00	-1,245.00
Total Chili & Vendor Booths						-1,245.00	-1,245.00
Donations							0.00
Modern Woodmen							0.00
Total Modern Woodmen							0.00
Donations - Other							0.00
Total Donations - Other							0.00
Total Donations							0.00
Entry Tickets							0.00
Deposit	05/12/2016			Deposit	8020 · BofA Rec...	-2,700.00	-2,700.00
Total Entry Tickets						-2,700.00	-2,700.00
Hot Dog Stand							0.00
Deposit	05/12/2016			Deposit	8020 · BofA Rec...	-195.00	-195.00
Total Hot Dog Stand						-195.00	-195.00
Nature Crafts							0.00
Deposit	05/16/2016			Deposit	8020 · BofA Rec...	-40.00	-40.00
Total Nature Crafts						-40.00	-40.00
Raffle Tickets							0.00
Deposit	05/09/2016			Deposit	8020 · BofA Rec...	-50.00	-50.00
Deposit	05/12/2016			Deposit	8020 · BofA Rec...	-388.00	-438.00
Deposit	05/16/2016			Deposit	8020 · BofA Rec...	-53.50	-491.50
Total Raffle Tickets						-491.50	-491.50
Recycling							0.00
Total Recycling							0.00
Silent Auction							0.00
Total Silent Auction							0.00
Square Process Fees							0.00
Deposit	05/09/2016			Deposit	8020 · BofA Rec...	4.22	4.22
Total Square Process Fees						4.22	4.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
9000 · Chili Cookoff Fundraiser - Other							0.00
Total 9000 · Chili Cookoff Fundraiser - Other							0.00
Total 9000 · Chili Cookoff Fundraiser						-5,057.28	-5,057.28
Bonus							0.00
Total Bonus							0.00
0100 · Salaries & Wages							0.00
Total 0100 · Salaries & Wages							0.00
0702 · Telephone & Telegraph - Other							0.00
Check	07/22/2015		AT&T	714-649-2850 ...	8020 · BofA Rec...	100.28	100.28
Check	07/22/2015	2351	Cox Communications	Account #001-...	8020 · BofA Rec...	186.84	287.12
Check	08/19/2015		AT&T	714-649-2850 ...	8020 · BofA Rec...	31.48	318.60
Check	08/19/2015	2361	Cox Communications	Account #001-...	8020 · BofA Rec...	197.32	515.92
Check	09/18/2015		AT&T	714-649-2850 ...	8020 · BofA Rec...	59.42	575.34
Check	09/18/2015	2375	Cox Communications	Account #001-...	8020 · BofA Rec...	201.34	776.68
Check	10/19/2015		AT&T	714-649-2850 ...	8020 · BofA Rec...	60.26	836.94
Check	10/19/2015	2389	Cox Communications	Account #001-...	8020 · BofA Rec...	215.58	1,052.52
Check	11/20/2015		AT&T	714-649-2850 ...	8020 · BofA Rec...	68.32	1,120.84
Check	11/20/2015		Cox Communications	Account #001-...	8020 · BofA Rec...	2.88	1,123.72
Check	12/16/2015		Cox Communications	Account #001-...	8020 · BofA Rec...	257.25	1,380.97
Check	12/16/2015		AT&T	714-649-2850 ...	8020 · BofA Rec...	60.26	1,441.23
Check	01/17/2016		AT&T	714-649-2850 ...	8020 · BofA Rec...	73.14	1,514.37
Check	01/17/2016		Cox Communications	Account #001-...	8020 · BofA Rec...	254.18	1,768.55
Check	02/17/2016		Cox Communications	Account #001-...	8020 · BofA Rec...	196.62	1,965.17
Check	02/17/2016		AT&T	714-649-2850 ...	8020 · BofA Rec...	65.94	2,031.11
Check	03/16/2016		Cox Communications	Account #001-...	8020 · BofA Rec...	198.53	2,229.64
Check	03/16/2016		AT&T	714-649-2850 ...	8020 · BofA Rec...	62.23	2,291.87
Check	04/20/2016		AT&T	714-649-2850 ...	8020 · BofA Rec...	60.36	2,352.23
Check	04/20/2016		Cox Communications	Account #001-...	8020 · BofA Rec...	198.95	2,551.18
Check	05/16/2016		Cox Communications	Account #001-...	8020 · BofA Rec...	199.14	2,750.32
Check	05/16/2016		AT&T	714-649-2850 ...	8020 · BofA Rec...	65.94	2,816.26
Total 0702 · Telephone & Telegraph - Other						2,816.26	2,816.26
1000 · Household Expense							0.00
Total 1000 · Household Expense							0.00
1100 · Insurance							0.00
General Journal	07/22/2015	07-15A	CAPRI	2015-2016 - Ist...	8010 · County C...	3,137.00	3,137.00
Deposit	11/23/2015	7964	CAPRI	Rebate 2001-2...	8020 · BofA Rec...	-1,158.00	1,979.00
Check	01/17/2016	2432	CAPRI	2nd Half of 201...	8020 · BofA Rec...	3,137.00	5,116.00
Total 1100 · Insurance						5,116.00	5,116.00
1300 · Maintenance - Equipment							0.00
Total 1300 · Maintenance - Equipment							0.00
1400 · Maintenance - Bldgs & Improvs							0.00
14001 · Landscaping							0.00
General Journal	07/22/2015	07-15A	Cooksmith Landscaping	Invoice #8625	8010 · County C...	340.00	340.00
General Journal	07/22/2015	07-15A	Cooksmith Landscaping	Invoice #8611	8010 · County C...	235.00	575.00
General Journal	08/19/2015	08-15A	Cooksmith Landscaping	Invoice #8707	8010 · County C...	340.00	915.00
General Journal	08/19/2015	08-15A	Cooksmith Landscaping	Invoice #8693	8010 · County C...	235.00	1,150.00
Bill	09/01/2015	8790	Cooksmith Landscaping	Silverado	9010 · Accounts...	340.00	1,490.00
Bill	09/01/2015		Cooksmith Landscaping	Modjeska	9010 · Accounts...	235.00	1,725.00
Bill	10/01/2015	8862	Cooksmith Landscaping	Modjeska	9010 · Accounts...	235.00	1,960.00
Bill	10/01/2015	8876	Cooksmith Landscaping	Silverado	9010 · Accounts...	340.00	2,300.00
Bill	11/01/2015	8952	Cooksmith Landscaping	Modjeska	9010 · Accounts...	235.00	2,535.00
Bill	11/01/2015	8966	Cooksmith Landscaping	Silverado	9010 · Accounts...	340.00	2,875.00
Bill	12/01/2015	9052	Cooksmith Landscaping	Silverado	9010 · Accounts...	340.00	3,215.00
Bill	12/01/2015	9039	Cooksmith Landscaping	Modjeska	9010 · Accounts...	235.00	3,450.00
Bill	01/01/2016		Cooksmith Landscaping	Modjeska	9010 · Accounts...	330.00	3,780.00
Bill	01/01/2016		Cooksmith Landscaping	Silverado	9010 · Accounts...	495.00	4,275.00
Bill	02/01/2016	9214	Cooksmith Landscaping	Silverado	9010 · Accounts...	495.00	4,770.00
Bill	02/01/2016	9202	Cooksmith Landscaping	Modjeska	9010 · Accounts...	330.00	5,100.00
Bill	03/01/2016	58	Always Green Lawn S...	Silverado	9010 · Accounts...	495.00	5,595.00
Bill	03/01/2016	44	Always Green Lawn S...	Markuson	9010 · Accounts...	330.00	5,925.00
Bill	04/04/2016	2787	Specialized Tree Works		9010 · Accounts...	600.00	6,525.00
Bill	05/05/2016	2870	Specialized Tree Works	04/2016	9010 · Accounts...	600.00	7,125.00
Bill	05/31/2016	2944	Specialized Tree Works	05/2016	9010 · Accounts...	600.00	7,725.00
Total 14001 · Landscaping						7,725.00	7,725.00
14002 · Repairs & Renovations (Minor)							0.00
Storm Damage Reimbursement							0.00
Total Storm Damage Reimbursement							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
14002 · Repairs & Renovations (Minor) - Other							0.00
Check	07/08/2015	2343	Topp, Kevin	Home Depot	8020 · BofA Rec...	23.76	23.76
Check	07/08/2015	2344	Canyon Septic Services	Kitchen Line R...	8020 · BofA Rec...	435.00	458.76
Check	07/08/2015	2345	McWilliams, Phil	Stove Installation	8020 · BofA Rec...	175.00	633.76
Bill	07/09/2015	128144	RPW Services, Inc.	Modjeska - Go...	9010 · Accounts...	125.00	758.76
Bill	07/09/2015	128146	RPW Services, Inc.	Silverado - Go...	9010 · Accounts...	125.00	883.76
Check	07/17/2015	2347	McWilliams, Phil	Amazon - (28) ...	8020 · BofA Rec...	496.37	1,380.13
Check	07/17/2015	2347	McWilliams, Phil	Amazon - Rest...	8020 · BofA Rec...	41.00	1,421.13
General Journal	07/22/2015	07-15A/2	Home Depot	Invoice Dated: ...	8010 · County C...	189.67	1,610.80
Deposit	07/30/2015	7364	Silverado Children's C...	Reimburse Ho...	8020 · BofA Rec...	-50.33	1,560.47
Check	08/12/2015	2359	Topp, Kevin	Flatscreen TV ...	8020 · BofA Rec...	1,192.98	2,753.45
General Journal	08/19/2015	08-15A	Home Depot	Invoice Dated: ...	8010 · County C...	363.18	3,116.63
Check	08/24/2015	2363	McWilliams, Phil	Home Depot-L...	8020 · BofA Rec...	10.77	3,127.40
Check	08/24/2015	2363	McWilliams, Phil	Home Depot-L...	8020 · BofA Rec...	15.89	3,143.29
Check	08/24/2015	2363	McWilliams, Phil	Home Depot-K...	8020 · BofA Rec...	52.84	3,196.13
Check	08/24/2015	2363	McWilliams, Phil	Ace-Spackling ...	8020 · BofA Rec...	7.54	3,203.67
Check	08/24/2015	2363	McWilliams, Phil	HomeDepot-S...	8020 · BofA Rec...	17.94	3,221.61
Check	09/02/2015	2364	Clean Products	Invoice #510799	8020 · BofA Rec...	281.08	3,502.69
Check	09/02/2015	2366	Topp, Kevin	Home Depot: ...	8020 · BofA Rec...	48.76	3,551.45
Check	09/09/2015	2367	Topp, Kevin	Harbor Freight ...	8020 · BofA Rec...	51.80	3,603.25
Check	09/09/2015	2368	McWilliams, Phil	Home Depot-P...	8020 · BofA Rec...	221.50	3,824.75
Check	09/18/2015	2373	Home Depot	Flooring	8020 · BofA Rec...	4,784.07	8,608.82
Check	09/18/2015	2374	Clean Products	Invoice #513108	8020 · BofA Rec...	170.64	8,779.46
Check	09/23/2015	2376	Johnson, Deborah	Home Depot-Fl...	8020 · BofA Rec...	2.73	8,782.19
Check	09/23/2015	2376	Johnson, Deborah	Home Depot-Fl...	8020 · BofA Rec...	53.84	8,836.03
Check	09/23/2015	2378	Chaix, Steve	Cleaning Suppl...	8020 · BofA Rec...	59.17	8,895.20
Check	10/12/2015	2382	McWilliams, Phil	Walmart - (3) T...	8020 · BofA Rec...	97.96	8,993.16
Check	10/12/2015	2382	McWilliams, Phil	Reliable Mobile...	8020 · BofA Rec...	151.20	9,144.36
Check	10/19/2015	2386	Johnson, Deborah	Community Ce...	8020 · BofA Rec...	350.92	9,495.28
Check	10/19/2015	2390	Home Depot	Flooring	8020 · BofA Rec...	85.32	9,580.60
Check	11/04/2015	2393	McWilliams, Phil	Water Heater	8020 · BofA Rec...	992.00	10,572.60
Check	11/16/2015	2394	Clean Products	Invoice #517818	8020 · BofA Rec...	193.42	10,766.02
Check	11/16/2015	2395	Fredette, Edward	Dog Poop Bags	8020 · BofA Rec...	67.54	10,833.56
Check	11/23/2015	2399	Home Depot	6035-3225-038...	8020 · BofA Rec...	169.21	11,002.77
Check	11/23/2015	2400	Topp, Kevin	Safety Lights	8020 · BofA Rec...	86.39	11,089.16
Check	12/01/2015	2402	Chaix, Steve	Floor Installatio...	8020 · BofA Rec...	720.00	11,809.16
Check	12/01/2015	2403	Chaix, Steve	Cleaning Suppl...	8020 · BofA Rec...	23.67	11,832.83
Check	12/16/2015	2410	Topp, Kevin	Gas for Van-Cr...	8020 · BofA Rec...	50.00	11,882.83
Check	12/16/2015	2411	Home Depot	6035-3225-038...	8020 · BofA Rec...	633.73	12,516.56
Check	12/16/2015	2412	Johnson, Deborah	Holiday Lights f...	8020 · BofA Rec...	110.37	12,626.93
Check	01/04/2016	2422	Chaix, Steve	Cleaning Suppl...	8020 · BofA Rec...	32.37	12,659.30
Check	01/17/2016	2426	Clean Products	Invoice #522752	8020 · BofA Rec...	259.24	12,918.54
Check	01/17/2016	2427	McWilliams, Phil	Paint Supplies	8020 · BofA Rec...	14.60	12,933.14
Check	01/17/2016	2430	Reighart, Steve	Reimbursement	8020 · BofA Rec...	87.86	13,021.00
Check	01/17/2016	2431	Home Depot	6035-3225-038...	8020 · BofA Rec...	139.53	13,160.53
Check	02/01/2016	2434	McWilliams, Phil	Sign Letters	8020 · BofA Rec...	83.45	13,243.98
Check	02/17/2016	2439	Johnson, Deborah	Community Ce...	8020 · BofA Rec...	9.95	13,253.93
Check	02/17/2016	2440	Chaix, Steve	Home Depot	8020 · BofA Rec...	64.51	13,318.44
Check	02/24/2016	2445	Clean Products	Invoice #529694	8020 · BofA Rec...	161.23	13,479.67
Check	02/24/2016	2447	South Coast Fire Prot...	Recharge Fire ...	8020 · BofA Rec...	144.00	13,623.67
Check	02/24/2016	2449	Home Depot	6035-3225-038...	8020 · BofA Rec...	437.74	14,061.41
Check	03/16/2016	2452	Topp, Kevin	BBQ & Tools	8020 · BofA Rec...	139.48	14,200.89
Check	03/16/2016	2453	McWilliams, Phil	Light Bulbs	8020 · BofA Rec...	26.45	14,227.34
Check	03/19/2016	2455	Home Depot	6035-3225-038...	8020 · BofA Rec...	4.04	14,231.38
Check	03/19/2016	2456	Johnson, Deborah	Kitchen Knife	8020 · BofA Rec...	9.71	14,241.09
Check	04/11/2016	2467	Chaix, Steve	Reimbursement	8020 · BofA Rec...	59.45	14,300.54
Check	04/20/2016	2469	Home Depot	6035-3225-038...	8020 · BofA Rec...	122.81	14,423.35
Check	04/20/2016	2470	HCD	Decal #CCE53...	8020 · BofA Rec...	34.00	14,457.35
Check	04/20/2016	2472	South Coast Fire Prot...	Backflow Devic...	8020 · BofA Rec...	100.00	14,557.35
Bill	04/21/2016	536940	Clean Products		9010 · Accounts...	46.93	14,604.28
Bill	05/02/2016	538084	Clean Products		9010 · Accounts...	186.73	14,791.01
Bill	05/11/2016	539031	Clean Products		9010 · Accounts...	273.12	15,064.13
Check	05/17/2016	2485	Home Depot	6035-3225-038...	8020 · BofA Rec...	403.17	15,467.30
Check	05/27/2016	2491	McWilliams, Phil	Ed Fredette - D...	8020 · BofA Rec...	68.09	15,535.39
Total 14002 · Repairs & Renovations (Minor) - Other						15,535.39	15,535.39
Total 14002 · Repairs & Renovations (Minor)						15,535.39	15,535.39
14003 · Construction & Renovations							0.00
Total 14003 · Construction & Renovations							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
14004 · Janitorial							0.00
Bill	07/01/2015	LAX07...	Jani-King		9010 · Accounts...	233.65	233.65
Bill	07/01/2015	LAX07...	Jani-King		9010 · Accounts...	231.36	465.01
Bill	08/01/2015	LAX08...	Jani-King		9010 · Accounts...	233.65	698.66
Bill	08/01/2015	LAX08...	Jani-King		9010 · Accounts...	231.36	930.02
Bill	09/01/2015	LAX09...	Jani-King		9010 · Accounts...	231.36	1,161.38
Bill	09/01/2015	LAX09...	Jani-King		9010 · Accounts...	233.65	1,395.03
Check	09/23/2015	2377	Chaix, Steve		8020 · BofA Rec...	300.00	1,695.03
Check	11/04/2015	2392	Chaix, Steve	10/2015	8020 · BofA Rec...	700.00	2,395.03
Check	12/01/2015	2402	Chaix, Steve	thru 11/18/15	8020 · BofA Rec...	480.00	2,875.03
Check	12/01/2015	2407	Chaix, Steve	2015 Christma...	8020 · BofA Rec...	100.00	2,975.03
Check	01/04/2016	2421	Chaix, Steve	Janitorial	8020 · BofA Rec...	900.00	3,875.03
Check	02/17/2016	2441	Chaix, Steve	Janitorial: 01/1...	8020 · BofA Rec...	760.00	4,635.03
Check	04/11/2016	2466	Chaix, Steve	Janitorial: 02/1...	8020 · BofA Rec...	800.00	5,435.03
Check	05/02/2016	2479	Chaix, Steve	04/2016	8020 · BofA Rec...	500.00	5,935.03
Bill	05/22/2016		Chaix, Steve	May 2016	9010 · Accounts...	460.00	6,395.03
Total 14004 · Janitorial						6,395.03	6,395.03
14005 · Silverado Children's Center							0.00
Total 14005 · Silverado Children's Center							0.00
1400 · Maintenance - Bldgs & Improvs - Other							0.00
Total 1400 · Maintenance - Bldgs & Improvs - Other							0.00
Total 1400 · Maintenance - Bldgs & Improvs						29,655.42	29,655.42
1500 · Donations							0.00
1501 · SCC Donations							0.00
Check	07/29/2015		Silverado Children's C...	Chili Cook-off ...	8020 · BofA Rec...	5,000.00	5,000.00
Check	07/29/2015		Silverado Children's C...	Chili Cook-off ...	8020 · BofA Rec...	2,478.29	7,478.29
Total 1501 · SCC Donations						7,478.29	7,478.29
1500 · Donations - Other							0.00
Total 1500 · Donations - Other							0.00
Total 1500 · Donations						7,478.29	7,478.29
1600 · Memberships							0.00
General Journal	07/22/2015	07-15A	County of Orange, Au...	2015-2016 LAF...	8010 · County C...	500.00	500.00
Check	10/23/2015	2391	CSDA	2016 Dues	8020 · BofA Rec...	374.00	874.00
Check	02/01/2016	2437	ISDOC	2016 Dues	8020 · BofA Rec...	200.00	1,074.00
Check	04/20/2016	2471	Trails4All		8020 · BofA Rec...	300.00	1,374.00
Total 1600 · Memberships						1,374.00	1,374.00
1700 · Miscellaneous Expense							0.00
17001 · Enterprise Fund							0.00
Check	07/08/2015	2342	Inside The Outdoors	Summer Camp	8020 · BofA Rec...	41.25	41.25
Total 17001 · Enterprise Fund						41.25	41.25
1700 · Miscellaneous Expense - Other							0.00
Check	10/19/2015	2388	Void Check		8020 · BofA Rec...	0.00	0.00
Total 1700 · Miscellaneous Expense - Other						0.00	0.00
Total 1700 · Miscellaneous Expense						41.25	41.25
1800 · Office Expense							0.00
Check	07/22/2015	2350	Topp, Kevin	ISDOC Training	8020 · BofA Rec...	13.00	13.00
Check	07/29/2015	2352	Johnson, Deborah	Copier Toner	8020 · BofA Rec...	54.99	67.99
Check	07/31/2015	2355	Mileham, Beverly	Copy Paper	8020 · BofA Rec...	42.99	110.98
Check	08/02/2015	2356	Warner, Meghan	Reimbursement	8020 · BofA Rec...	89.11	200.09
Check	08/24/2015	2363	McWilliams, Phil	ISDOC Safety ...	8020 · BofA Rec...	13.00	213.09
Check	08/24/2015	2363	McWilliams, Phil	ISDOC Safety ...	8020 · BofA Rec...	13.00	226.09
Check	09/23/2015	2376	Johnson, Deborah	Staples	8020 · BofA Rec...	9.72	235.81
Check	11/23/2015	2401	Warner, Meghan	Check Envelop...	8020 · BofA Rec...	92.86	328.67
Check	12/16/2015	2409	Warner, Meghan	Reimbursement	8020 · BofA Rec...	21.59	350.26
Check	12/23/2015	2415	Topp, Kevin	Award Frames	8020 · BofA Rec...	51.81	402.07
Check	02/17/2016		Intuit	Check Order	8020 · BofA Rec...	137.14	539.21
Check	02/24/2016	2446	Johnson, Deborah	Toner Cartridge	8020 · BofA Rec...	73.81	613.02
Check	02/24/2016	2448	Silverado Post Office	(1) Year Rental...	8020 · BofA Rec...	170.00	783.02
Check	04/04/2016	2457	Warner, Meghan	Toner Cartridges	8020 · BofA Rec...	142.55	925.57
Check	05/02/2016	2476	Warner, Meghan	Copier/Printer ...	8020 · BofA Rec...	37.11	962.68
Total 1800 · Office Expense						962.68	962.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1803 · Postage							0.00
Check	08/12/2015	2360	USPS	(1) Roll - Stamps	8020 · BofA Rec...	49.00	49.00
Check	10/12/2015	2380	Warner, Meghan	Reimbursement	8020 · BofA Rec...	1.42	50.42
Check	01/17/2016	2433	USPS	(1) Roll - Stamps	8020 · BofA Rec...	49.00	99.42
Check	05/02/2016	2477	McWilliams, Phil	CAPRI Survey	8020 · BofA Rec...	6.45	105.87
Total 1803 · Postage						105.87	105.87
1806 · Printing Costs - Outside Vendor							0.00
Total 1806 · Printing Costs - Outside Vendor							0.00
1809 · Min Office Eq to be Controlled							0.00
Total 1809 · Min Office Eq to be Controlled							0.00
1900 · Professional/Specialized Svcs							0.00
19001 · Audit Services							0.00
Check	10/01/2015	2379	Robert W. Johnson, C...	06/30/15 Audit/...	8020 · BofA Rec...	4,300.00	4,300.00
Total 19001 · Audit Services						4,300.00	4,300.00
19002 · Legal Services							0.00
General Journal	07/22/2015	07-15A	Cota Cole, LLC	Invoice #20446	8010 · County C...	75.00	75.00
General Journal	08/19/2015	08-15A	Cota Cole, LLC	Invoice #20597	8010 · County C...	150.00	225.00
General Journal	09/18/2015	09-15A	Cota Cole, LLC	Invoice #20763	8010 · County C...	150.97	375.97
Check	03/16/2016	2451	Cota Cole, LLC	Invoice #21760	8020 · BofA Rec...	315.00	690.97
Check	04/20/2016	2473	Cota Cole, LLC	Invoice #21918	8020 · BofA Rec...	150.00	840.97
Total 19002 · Legal Services						840.97	840.97
19003 · Grant Writing Services							0.00
Total 19003 · Grant Writing Services							0.00
19004 · Grant Management							0.00
Total 19004 · Grant Management							0.00
19005 · Secretarial							0.00
General Journal	07/22/2015	07-15A	Mileham, Beverly	Invoice Dated: ...	8010 · County C...	380.00	380.00
General Journal	08/19/2015	08-15A	Mileham, Beverly	Invoice Dated: ...	8010 · County C...	160.00	540.00
General Journal	10/23/2015	10-15A	Mileham, Beverly	Invoice Dated: ...	8010 · County C...	410.00	950.00
General Journal	11/20/2015	11-15A	Mileham, Beverly	Invoice Dated: ...	8010 · County C...	300.00	1,250.00
Check	12/01/2015	2405	Mileham, Beverly	2015 Christma...	8020 · BofA Rec...	250.00	1,500.00
Check	01/03/2016	2419	Mileham, Beverly	Administrative	8020 · BofA Rec...	100.00	1,600.00
Check	04/04/2016	2462	Cruzan, Cressa	03/2016	8020 · BofA Rec...	396.00	1,996.00
Check	04/11/2016	2465	Cruzan, Cressa	02/2016	8020 · BofA Rec...	174.00	2,170.00
Bill	04/30/2016	04/2016	Cruzan, Cressa		9010 · Accounts...	234.00	2,404.00
Bill	05/31/2016	05/2016	Cruzan, Cressa		9010 · Accounts...	234.00	2,638.00
Total 19005 · Secretarial						2,638.00	2,638.00
19006 · Bookkeeping							0.00
General Journal	07/22/2015	07-15A	Warner, Meghan	Invoice #15-53	8010 · County C...	350.00	350.00
General Journal	08/19/2015	08-15A	Warner, Meghan	Invoice #15-64	8010 · County C...	350.00	700.00
General Journal	09/18/2015	09-15A	Warner, Meghan	Invoice #15-76	8010 · County C...	350.00	1,050.00
General Journal	10/23/2015	10-15A	Warner, Meghan	Invoice #15-79	8010 · County C...	375.00	1,425.00
General Journal	11/20/2015	11-15A	Warner, Meghan	Invoice #15-90	8010 · County C...	300.00	1,725.00
Check	12/01/2015	2404	Warner, Meghan	2015 Christma...	8020 · BofA Rec...	250.00	1,975.00
Check	01/03/2016	2418	Warner, Meghan	11/2015	8020 · BofA Rec...	300.00	2,275.00
Check	01/03/2016	2418	Warner, Meghan	12/2015	8020 · BofA Rec...	300.00	2,575.00
Check	02/01/2016	2436	Warner, Meghan	01/2016	8020 · BofA Rec...	350.00	2,925.00
Check	03/01/2016	2450	Warner, Meghan	02/2016	8020 · BofA Rec...	300.00	3,225.00
Check	04/04/2016	2463	Warner, Meghan	03/2016	8020 · BofA Rec...	300.00	3,525.00
Check	05/02/2016	2478	Warner, Meghan	04/2016	8020 · BofA Rec...	300.00	3,825.00
Bill	05/31/2016	16-47	Warner, Meghan		9010 · Accounts...	325.00	4,150.00
Total 19006 · Bookkeeping						4,150.00	4,150.00
19007 · Instructor Fees							0.00
Total 19007 · Instructor Fees							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
19008 · Caretaker							0.00
General Journal	07/22/2015	07-15A	Reighart, Steve	Invoice #100050	8010 · County C...	2,765.00	2,765.00
General Journal	08/19/2015	08-15A	Reighart, Steve	Invoice #100051	8010 · County C...	901.25	3,666.25
General Journal	09/18/2015	09-15A	Reighart, Steve	Invoice #100052	8010 · County C...	660.00	4,326.25
General Journal	09/18/2015	09-15A	Reighart, Steve	Invoice #100053	8010 · County C...	157.50	4,483.75
General Journal	10/23/2015	10-15A	Reighart, Steve	Invoice #100054	8010 · County C...	210.00	4,693.75
General Journal	10/23/2015	10-15A	Reighart, Steve	Invoice #100055	8010 · County C...	376.25	5,070.00
Deposit	10/23/2015	7393	Silverado Children's C...	Reimbursemen...	8020 · BofA Rec...	-157.50	4,912.50
Deposit	10/23/2015	7406	Silverado Children's C...	Reimbursemen...	8020 · BofA Rec...	-210.00	4,702.50
General Journal	11/20/2015	11-15A	Reighart, Steve	Invoice #100056	8010 · County C...	720.00	5,422.50
Deposit	11/23/2015	7419	Silverado Children's C...	Reimburse Ste...	8020 · BofA Rec...	-337.50	5,085.00
Check	12/01/2015	2406	Reighart, Steve	2015 Christma...	8020 · BofA Rec...	250.00	5,335.00
Deposit	12/16/2015	7432	Silverado Children's C...	Reimburse Ste...	8020 · BofA Rec...	-90.00	5,245.00
Check	01/03/2016	2420	Reighart, Steve	Caretaker	8020 · BofA Rec...	3,701.25	8,946.25
Check	01/17/2016	2429	Reighart, Steve	Caretaker	8020 · BofA Rec...	540.00	9,486.25
Deposit	01/31/2016	7438	Silverado Children's C...	Reimbursemen...	8020 · BofA Rec...	-90.00	9,396.25
Check	02/01/2016	2435	Reighart, Steve	Invoice #100059	8020 · BofA Rec...	731.25	10,127.50
Deposit	02/17/2016	7444	Silverado Children's C...	Reimbursemen...	8020 · BofA Rec...	-90.00	10,037.50
Check	05/02/2016	2480	Reighart, Steve	Invoice #100060	8020 · BofA Rec...	1,566.25	11,603.75
Bill	05/24/2016	100061	Reighart, Steve		9010 · Accounts...	1,597.50	13,201.25
Total 19008 · Caretaker						13,201.25	13,201.25
19009 · Website Maintenance							0.00
Check	07/22/2015	2349	Bennett Design	Invoice #10282	8020 · BofA Rec...	195.00	195.00
Check	09/02/2015	2365	Bennett Design	Invoice #10296	8020 · BofA Rec...	112.50	307.50
Check	10/12/2015	2381	Bennett Design	Invoice #10299	8020 · BofA Rec...	352.50	660.00
Check	11/16/2015	2397	Bennett Design	Invoice #10310	8020 · BofA Rec...	240.00	900.00
Check	12/23/2015	2417	Bennett Design	Invoice #10314	8020 · BofA Rec...	530.55	1,430.55
Check	01/04/2016	2423	Bennett Design	Invoice #10317	8020 · BofA Rec...	62.25	1,492.80
Check	02/24/2016	2444	Bennett Design	Invoice #10333	8020 · BofA Rec...	156.00	1,648.80
Bill	05/16/2016	10346	Bennett Design		9010 · Accounts...	27.00	1,675.80
Total 19009 · Website Maintenance						1,675.80	1,675.80
1900 · Professional/Specialized Svcs - Other							0.00
General Journal	07/15/2015			SECURED CO...	8010 · County C...	0.52	0.52
General Journal	09/08/2015			UNSECURED ...	8010 · County C...	1.52	2.04
General Journal	11/12/2015			SECURED CO...	8010 · County C...	5.80	7.84
General Journal	12/02/2015			SECURED CO...	8010 · County C...	4.95	12.79
General Journal	12/17/2015			SECURED CO...	8010 · County C...	20.57	33.36
General Journal	01/13/2016			UNSEC TAX C...	8010 · County C...	0.07	33.43
General Journal	01/13/2016			PUBLIC UTILI...	8010 · County C...	1.56	34.99
General Journal	01/13/2016			REG RAILROA...	8010 · County C...	0.01	35.00
General Journal	01/13/2016			SECURED CO...	8010 · County C...	1.37	36.37
General Journal	03/10/2016			SECURED CO...	8010 · County C...	3.69	40.06
General Journal	04/20/2016			SECURED CO...	8010 · County C...	185.64	225.70
General Journal	05/18/2016			PUBLIC UTILI...	8010 · County C...	1.50	227.20
General Journal	05/18/2016			REG RAILROA...	8010 · County C...	0.01	227.21
General Journal	05/25/2016			SECURED CO...	8010 · County C...	1.14	228.35
Total 1900 · Professional/Specialized Svcs - Other						228.35	228.35
Total 1900 · Professional/Specialized Svcs						27,034.37	27,034.37
1909 · Contracts							0.00
Total 1909 · Contracts							0.00
1912 · Investment Administrative Fees							0.00
General Journal	07/14/2015			06/2015 COM...	8010 · County C...	12.90	12.90
General Journal	07/27/2015			06/2015 ACCR...	9300 · Due to Ot...	-12.90	0.00
General Journal	08/06/2015			07/2015 COM...	8010 · County C...	13.76	13.76
General Journal	09/10/2015			08/2015 COM...	8010 · County C...	11.32	25.08
General Journal	10/06/2015			09/2015 COM...	8010 · County C...	10.99	36.07
General Journal	11/05/2015			10/2015 COM...	8010 · County C...	11.15	47.22
General Journal	12/08/2015			11/2015 COM...	8010 · County C...	10.81	58.03
General Journal	01/11/2016			12/2015 COM...	8010 · County C...	10.38	68.41
General Journal	01/12/2016			INTEREST ON...	8010 · County C...	0.19	68.60
General Journal	02/04/2016			01/2016 COM...	8010 · County C...	11.81	80.41
General Journal	03/08/2016			02/2016 COM...	8010 · County C...	11.24	91.65
General Journal	04/06/2016			03/2016 COM...	8010 · County C...	12.11	103.76
General Journal	05/06/2016			04/2016 COM...	8010 · County C...	12.03	115.79
Total 1912 · Investment Administrative Fees						115.79	115.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2000 · Publications and Legal Notices							0.00
Check	04/04/2016	2458	Peterson, Chay	Orangecounty...	8020 · BofA Rec...	220.00	220.00
Check	05/02/2016	2481	Orange County Fire A...	Multi-use Perm...	8020 · BofA Rec...	418.00	638.00
Total 2000 · Publications and Legal Notices						638.00	638.00
2200 · Rents & Leases-Bldgs & Improvs							0.00
Total 2200 · Rents & Leases-Bldgs & Improvs							0.00
2300 · Small Tools and Instruments							0.00
Total 2300 · Small Tools and Instruments							0.00
2400 · Special Departmental Expense							0.00
Total 2400 · Special Departmental Expense							0.00
2700 · Trans & Travel - Mtgs/Conferncs							0.00
Total 2700 · Trans & Travel - Mtgs/Conferncs							0.00
2800 · Utilities							0.00
28001 · Electricity							0.00
Check	07/22/2015		Southern California E...	Modjeska	8020 · BofA Rec...	88.46	88.46
Check	07/22/2015		Southern California E...	Silverado	8020 · BofA Rec...	105.21	193.67
Check	08/19/2015		Southern California E...	Silverado	8020 · BofA Rec...	124.61	318.28
Check	08/19/2015		Southern California E...	Modjeska	8020 · BofA Rec...	78.40	396.68
Check	09/18/2015		Southern California E...	Modjeska	8020 · BofA Rec...	81.81	478.49
Check	09/18/2015		Southern California E...	Silverado	8020 · BofA Rec...	124.61	603.10
Check	10/19/2015		Southern California E...	Silverado	8020 · BofA Rec...	149.44	752.54
Check	10/19/2015		Southern California E...	Modjeska	8020 · BofA Rec...	83.47	836.01
Check	11/20/2015		Southern California E...	Modjeska	8020 · BofA Rec...	80.12	916.13
Check	11/20/2015		Southern California E...	Silverado	8020 · BofA Rec...	194.46	1,110.59
Check	12/16/2015		Southern California E...	Silverado	8020 · BofA Rec...	104.89	1,215.48
Check	12/16/2015		Southern California E...	Modjeska	8020 · BofA Rec...	86.73	1,302.21
Check	01/17/2016		Southern California E...	Modjeska	8020 · BofA Rec...	79.79	1,382.00
Check	01/17/2016		Southern California E...	Silverado	8020 · BofA Rec...	578.98	1,960.98
Check	02/17/2016		Southern California E...	Modjeska	8020 · BofA Rec...	73.57	2,034.55
Check	02/17/2016		Southern California E...	Silverado	8020 · BofA Rec...	144.54	2,179.09
Check	03/20/2016		Southern California E...	Modjeska	8020 · BofA Rec...	80.77	2,259.86
Check	03/31/2016		Southern California E...	Silverado	8020 · BofA Rec...	79.24	2,339.10
Check	04/20/2016		Southern California E...	Silverado	8020 · BofA Rec...	74.05	2,413.15
Check	04/20/2016		Southern California E...	Modjeska	8020 · BofA Rec...	75.27	2,488.42
Check	05/16/2016		Southern California E...	Modjeska	8020 · BofA Rec...	73.03	2,561.45
Check	05/16/2016		Southern California E...	Silverado	8020 · BofA Rec...	73.94	2,635.39
Total 28001 · Electricity						2,635.39	2,635.39
28002 · Waste Disposal							0.00
Check	07/22/2015		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	224.95
Check	08/17/2015		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	449.90
Check	09/16/2015	2369	Silverado Children's C...	Reimbursemen...	8020 · BofA Rec...	224.95	674.85
Check	09/18/2015		Waste Management o...	Modjeska	8020 · BofA Rec...	50.36	725.21
Check	10/19/2015		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	950.16
Check	11/04/2015		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	1,175.11
Check	12/12/2015		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	1,400.06
Check	12/12/2015		Waste Management o...	Modjeska	8020 · BofA Rec...	49.56	1,449.62
Check	01/03/2016		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	1,674.57
Check	02/17/2016		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	1,899.52
Check	02/17/2016		Waste Management o...	Modjeska	8020 · BofA Rec...	49.56	1,949.08
Check	03/16/2016		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	2,174.03
Check	04/04/2016		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	2,398.98
Check	05/16/2016		Waste Management o...	Silverado	8020 · BofA Rec...	224.95	2,623.93
Total 28002 · Waste Disposal						2,623.93	2,623.93
28003 · Portable Toilets/Septic							0.00
Bill	09/21/2015		Canyon Septic Services	06/2015 thru 0...	9010 · Accounts...	760.00	760.00
Bill	10/01/2015		Canyon Septic Services	10/2015	9010 · Accounts...	190.00	950.00
Bill	12/01/2015		Canyon Septic Services	11/2015	9010 · Accounts...	190.00	1,140.00
Bill	12/01/2015		Canyon Septic Services	12/2015	9010 · Accounts...	190.00	1,330.00
Bill	01/17/2016		Canyon Septic Services	01/2016	9010 · Accounts...	190.00	1,520.00
Bill	02/01/2016		Canyon Septic Services	02/2016	9010 · Accounts...	190.00	1,710.00
Total 28003 · Portable Toilets/Septic						1,710.00	1,710.00
28004 · Propane							0.00
Total 28004 · Propane							0.00

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General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
28005 · Water							0.00
Bill	10/01/2015		Irvine Ranch Water Di...		9010 · Accounts...	96.85	96.85
Check	11/04/2015		Irvine Ranch Water Di...		8020 · BofA Rec...	129.61	226.46
Check	11/04/2015		Irvine Ranch Water Di...		8020 · BofA Rec...	10.64	237.10
Check	11/04/2015		Irvine Ranch Water Di...		8020 · BofA Rec...	90.47	327.57
Check	12/12/2015		Irvine Ranch Water Di...		8020 · BofA Rec...	9.27	336.84
Check	12/12/2015		Irvine Ranch Water Di...		8020 · BofA Rec...	52.02	388.86
Check	12/12/2015		Irvine Ranch Water Di...		8020 · BofA Rec...	136.48	525.34
Check	01/03/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	11.67	537.01
Check	01/03/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	84.80	621.81
Check	01/03/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	74.50	696.31
Check	02/17/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	10.30	706.61
Check	02/17/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	25.75	732.36
Check	02/17/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	58.71	791.07
Check	03/16/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	71.93	863.00
Check	03/16/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	59.57	922.57
Check	03/16/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	10.64	933.21
Check	04/04/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	67.29	1,000.50
Check	04/04/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	71.41	1,071.91
Check	04/04/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	9.61	1,081.52
Check	05/11/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	98.71	1,180.23
Check	05/11/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	94.59	1,274.82
Check	05/11/2016		Irvine Ranch Water Di...		8020 · BofA Rec...	10.64	1,285.46
Total 28005 · Water						1,285.46	1,285.46
2800 · Utilities - Other							0.00
Total 2800 · Utilities - Other							0.00
Total 2800 · Utilities						8,254.78	8,254.78
4000 · Capital Expenditure							0.00
Total 4000 · Capital Expenditure							0.00
50000 · Recreation Program Expense							0.00
50001 · Hikes/Van Tours							0.00
Total 50001 · Hikes/Van Tours							0.00
50002 · Lunch Bunch Expenses							0.00
Check	08/07/2015	2358	Rachel Brown	19 hours @ \$1...	8020 · BofA Rec...	228.00	228.00
Check	09/16/2015	2370	Rachel Brown	14.5 hours @ \$...	8020 · BofA Rec...	174.00	402.00
Check	11/16/2015	2396	Rachel Brown	14 hours @ \$1...	8020 · BofA Rec...	168.00	570.00
Check	12/01/2015	2408	Rachel Brown	2015 Christma...	8020 · BofA Rec...	200.00	770.00
Check	12/23/2015	2416	Rachel Brown	11/2015 Lunch ...	8020 · BofA Rec...	126.00	896.00
Check	01/17/2016	2428	Rachel Brown	12/2015 Lunch ...	8020 · BofA Rec...	126.00	1,022.00
Check	02/10/2016	2438	Rachel Brown	01/2016 Lunch ...	8020 · BofA Rec...	156.00	1,178.00
Bill	04/01/2016	02/2016	Lang, Janet	02/2016	9010 · Accounts...	96.00	1,274.00
Bill	04/01/2016	03/2016	Lang, Janet	03/2016	9010 · Accounts...	240.00	1,514.00
Bill	04/30/2016		Lang, Janet	04/2016	9010 · Accounts...	192.00	1,706.00
Bill	05/31/2016		Lang, Janet	05/2016	9010 · Accounts...	192.00	1,898.00
Total 50002 · Lunch Bunch Expenses						1,898.00	1,898.00
50003 · Silverado Summer Concerts							0.00
Check	05/27/2016	2492	Topp, Kevin	Hamburgers & ...	8020 · BofA Rec...	448.84	448.84
Total 50003 · Silverado Summer Concerts						448.84	448.84
50000 · Recreation Program Expense - Other							0.00
Check	07/04/2015	2328	Ater, D.	4th of July Hot ...	8020 · BofA Rec...	200.00	200.00
Check	07/08/2015	2346	Levy, Mark	Casino Trip	8020 · BofA Rec...	341.00	541.00
Check	07/29/2015	2352	Johnson, Deborah	Board Games	8020 · BofA Rec...	61.74	602.74
Check	07/29/2015	2352	Johnson, Deborah	Sequence Boar...	8020 · BofA Rec...	38.80	641.54
Check	07/29/2015	2352	Johnson, Deborah	Jumbo Playing ...	8020 · BofA Rec...	17.90	659.44
Check	09/23/2015	2376	Johnson, Deborah	Amazon-Ping ...	8020 · BofA Rec...	30.07	689.51
Check	10/19/2015	2386	Johnson, Deborah	Amazon-Bingo ...	8020 · BofA Rec...	45.99	735.50
Check	11/23/2015	2400	Topp, Kevin	UFC Fight Nigh...	8020 · BofA Rec...	26.96	762.46
Check	04/04/2016	2458	Peterson, Chay	Easter Egg Hunt	8020 · BofA Rec...	300.00	1,062.46
Check	04/04/2016	2461	Johnson, Deborah	DVD Player for...	8020 · BofA Rec...	89.99	1,152.45
Total 50000 · Recreation Program Expense - Other						1,152.45	1,152.45
Total 50000 · Recreation Program Expense						3,499.29	3,499.29
6560 · Payroll Expenses							0.00
Total 6560 · Payroll Expenses							0.00
8000 · Christmas In The Canyon Expense							0.00
8001 · Decoration							0.00
Total 8001 · Decoration							0.00

Silverado Modjeska Recreation & Parks District

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8002 · Printing/Postage							0.00
Total 8002 · Printing/Postage							0.00
8003 · Santa Pictures							0.00
Total 8003 · Santa Pictures							0.00
8004 · Porta Potties							0.00
Total 8004 · Porta Potties							0.00
8005 · Signs & Misc Materials							0.00
Total 8005 · Signs & Misc Materials							0.00
8006 · Van Fuel							0.00
Total 8006 · Van Fuel							0.00
8007 · Raffle Items							0.00
Total 8007 · Raffle Items							0.00
8008 · Wagon/Sleigh Ride							0.00
Total 8008 · Wagon/Sleigh Ride							0.00
8009 · Canyon Watch							0.00
Total 8009 · Canyon Watch							0.00
8000 · Christmas In The Canyon Expense - Other							0.00
Total 8000 · Christmas In The Canyon Expense - Other							0.00
Total 8000 · Christmas In The Canyon Expense							0.00
9500 · Chili Cookoff Expenses							0.00
Activities/Tickets							0.00
Check	05/02/2016	2475	Peterson, Chay	Jump-O-Rama	8020 · BofA Rec...	150.00	150.00
Total Activities/Tickets						150.00	150.00
Advertising/Printing							0.00
Bill	04/01/2016	9344	Foothills Sentry, Inc.		9010 · Accounts...	300.00	300.00
Bill	04/01/2016	9324	Foothills Sentry, Inc.	Flyer Inserts	9010 · Accounts...	160.00	460.00
Check	04/04/2016	2460	Vail Dunlap & Associa...	(3) Banners	8020 · BofA Rec...	570.01	1,030.01
Bill	05/01/2016	16396	Resources Printing & ...	Flyer	9010 · Accounts...	276.48	1,306.49
Bill	05/16/2016	10346	Bennett Design	Raffle Tix Bann...	9010 · Accounts...	109.39	1,415.88
Total Advertising/Printing						1,415.88	1,415.88
Awards							0.00
Check	05/02/2016	2475	Peterson, Chay	Blue Ribbon Tr...	8020 · BofA Rec...	68.04	68.04
Total Awards						68.04	68.04
Decorations							0.00
Check	05/02/2016	2475	Peterson, Chay	Oriental Trading	8020 · BofA Rec...	91.92	91.92
Total Decorations						91.92	91.92
Equipment/Supplies							0.00
Check	05/02/2016	2474	McWilliams, Phil	Labels & Ink	8020 · BofA Rec...	110.67	110.67
Check	05/02/2016	2475	Peterson, Chay	Paper Tasting ...	8020 · BofA Rec...	216.54	327.21
Check	05/02/2016	2475	Peterson, Chay	Party Supplies	8020 · BofA Rec...	37.43	364.64
Check	05/02/2016	2477	McWilliams, Phil	Printing Ink	8020 · BofA Rec...	37.24	401.88
Check	05/02/2016	2477	McWilliams, Phil	Office Dept	8020 · BofA Rec...	34.54	436.42
Total Equipment/Supplies						436.42	436.42
Facepainting							0.00
Total Facepainting							0.00
Hairpainting							0.00
Total Hairpainting							0.00
Musical Presentation Donation							0.00
Total Musical Presentation Donation							0.00
Petting Zoo							0.00
Total Petting Zoo							0.00
Portable Toilets							0.00
Total Portable Toilets							0.00
Raffle							0.00
Total Raffle							0.00

Silverado Modjeska Recreation & Parks District

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General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
9500 · Chili Cookoff Expenses - Other							0.00
Total 9500 · Chili Cookoff Expenses - Other							0.00
Total 9500 · Chili Cookoff Expenses						2,162.26	2,162.26
99999 · County Reimbursable Expenses							0.00
Bill	07/01/2015		Irvine Ranch Water Di...	Meter #532686...	9010 · Accounts...	140.46	140.46
Bill	07/01/2015		Irvine Ranch Water Di...	Meter #514412...	9010 · Accounts...	97.30	237.76
Bill	07/01/2015		Irvine Ranch Water Di...	Meter #554188...	9010 · Accounts...	21.90	259.66
Bill	08/01/2015		Irvine Ranch Water Di...	Meter #554188...	9010 · Accounts...	7.55	267.21
Bill	08/01/2015		Irvine Ranch Water Di...	Meter #532686...	9010 · Accounts...	54.18	321.39
Bill	08/01/2015		Irvine Ranch Water Di...	Meter #514412...	9010 · Accounts...	88.58	409.97
Bill	09/01/2015		Irvine Ranch Water Di...	Meter #514412...	9010 · Accounts...	104.89	514.86
Bill	09/01/2015		Irvine Ranch Water Di...	Meter #554188...	9010 · Accounts...	10.99	525.85
Bill	09/01/2015		Irvine Ranch Water Di...	Meter #532686...	9010 · Accounts...	136.65	662.50
Bill	10/01/2015		Irvine Ranch Water Di...	Meter #532686...	9010 · Accounts...	66.06	728.56
Bill	10/01/2015		Irvine Ranch Water Di...	Meter #554188...	9010 · Accounts...	9.96	738.52
Bill	10/01/2015		Irvine Ranch Water Di...	Meter #514412...	9010 · Accounts...	121.71	860.23
Total 99999 · County Reimbursable Expenses						860.23	860.23
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00