

## Silverado Modjeska Recreation &amp; Parks District

06/22/16

## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>8010 · County Checking Account</b>							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 &amp; Parks District

06/22/16

## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>8020 · BofA Rec Checking Account</b>							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 &amp; 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

## Silverado Modjeska Recreation &amp; Parks District

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## General Ledger

Accrual Basis

As of May 31, 2016

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

## Silverado Modjeska Recreation &amp; Parks District

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## General Ledger

Accrual Basis

As of May 31, 2016

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
<b>8030 · Christmas In The Canyon Account</b>							0.00
Total 8030 · Christmas In The Canyon Account							0.00
<b>8210 · Accounts Receivable</b>							0.00
Total 8210 · Accounts Receivable							0.00
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00
<b>8040 · Imprest Cash</b>							0.00
Total 8040 · Imprest Cash							0.00
<b>8050 · Cash w/Trustee or Fiscal Agent</b>							0.00
Total 8050 · Cash w/Trustee or Fiscal Agent							0.00
<b>8160 · Taxes Rec'd - Apport Accruals</b>							0.00
Total 8160 · Taxes Rec'd - Apport Accruals							0.00
<b>8200 · Christmas In The Canyon</b>							0.00
<b>8201 · Tree</b>							0.00
Total 8201 · Tree							0.00
<b>8202 · Fencing</b>							0.00
Total 8202 · Fencing							0.00
<b>8203 · Signs</b>							0.00
Total 8203 · Signs							0.00
<b>8204 · Decorations</b>							0.00
Total 8204 · Decorations							0.00
<b>8200 · Christmas In The Canyon - Other</b>							0.00
Total 8200 · Christmas In The Canyon - Other							0.00
Total 8200 · Christmas In The Canyon							0.00
<b>8215 · Insurance Receivable</b>							0.00
Total 8215 · Insurance Receivable							0.00

## Silverado Modjeska Recreation &amp; Parks District

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## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>8250 · Interest Receivable</b>							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
<b>8400 · Due From Other County Funds</b>							0.00
Total 8400 · Due From Other County Funds							0.00
<b>4200 · Capital Improvements</b>							0.00
<b>42001 · Caretaker Mobile Home</b>							0.00
Total 42001 · Caretaker Mobile Home							0.00
<b>4200 · Capital Improvements - Other</b>							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
<b>8211 · Interfund Receivable</b>							132,245.95
<b>82111 · Loan to SCC (Current)</b>							66,447.95
Total 82111 · Loan to SCC (Current)							66,447.95
<b>8211 · Interfund Receivable - Other</b>							65,798.00
Total 8211 · Interfund Receivable - Other							65,798.00
Total 8211 · Interfund Receivable							132,245.95
<b>9010 · Accounts Payable</b>							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

## Silverado Modjeska Recreation &amp; Parks District

## General Ledger

As of May 31, 2016

06/22/16

Accrual Basis

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
<b>9025 · Stale Dated Payable</b>							0.00
Total 9025 · Stale Dated Payable							0.00
<b>2100 · Payroll Liabilities</b>							0.00
Total 2100 · Payroll Liabilities							0.00
<b>9120 · Development Deposits</b>							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

## Silverado Modjeska Recreation &amp; Parks District

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>9300 · Due to Other County Funds</b>							-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
<b>9380 · Sales Tax Payable</b>							0.00
Total 9380 · Sales Tax Payable							0.00
<b>3000 · Opening Bal Equity</b>							0.00
Total 3000 · Opening Bal Equity							0.00
<b>3900 · Retained Earnings</b>							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
<b>9829 · FBR Imprest Cash Funds</b>							0.00
Total 9829 · FBR Imprest Cash Funds							0.00
<b>9990 · Fund Balance-Unrestricted</b>							-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
<b>3700 · Taxes &amp; Assessments</b>							0.00
Total 3700 · Taxes & Assessments							0.00
<b>60000 · Recreation Program Income</b>							0.00
<b>60001 · Instructor Fees</b>							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
<b>60002 · Lunch Bunch</b>							0.00
Total 60002 · Lunch Bunch							0.00
<b>60003 · Silverado Summer Concert Series</b>							0.00
Deposit	05/27/2016			Deposit	8020 · BofA Rec...	-725.00	-725.00
Total 60003 · Silverado Summer Concert Series						-725.00	-725.00
<b>60000 · Recreation Program Income - Other</b>							0.00
Total 60000 · Recreation Program Income - Other							0.00
Total 60000 · Recreation Program Income						-3,663.17	-3,663.17



## Silverado Modjeska Recreation &amp; Parks District

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6210 · Property Taxes -Current Secured</b>							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
<b>6220 · Property Taxes-Curr Unsecured</b>							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
<b>6230 · Property Taxes - Prior Secured</b>							0.00
Total 6230 · Property Taxes - Prior Secured							0.00
<b>6240 · Property Taxes-Prior Unsecured</b>							0.00
Total 6240 · Property Taxes-Prior Unsecured							0.00
<b>6280 · Property Tax-Curr Supplemental</b>							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
<b>6290 · Other Taxes</b>							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
<b>6300 · Property Taxes-Prior Supplement</b>							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
<b>6530 · Forfeitures &amp; Penalties</b>							0.00
Total 6530 · Forfeitures & Penalties							0.00
<b>6540 · Penalties &amp; Costs on Delinq Tax</b>							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 &amp; Parks District

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6610 · Interest</b>							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
<b>6620 · Rents and Concessions</b>							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
<b>6690 · State-Homeowners PR Tax Relief</b>							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
<b>6920 · Grant Income</b>							0.00
Total 6920 · Grant Income							0.00

## Silverado Modjeska Recreation &amp; Parks District

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6970 · State - Other</b>							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
<b>7000 · Christmas In The Canyons</b>							0.00
<b>7001 · Booth Rental</b>							0.00
Total 7001 · Booth Rental							0.00
<b>7002 · Donations</b>							0.00
Total 7002 · Donations							0.00
<b>7003 · Raffles</b>							0.00
Total 7003 · Raffles							0.00
<b>7004 · Tree Sales</b>							0.00
Total 7004 · Tree Sales							0.00
<b>7005 · Wagon/Hay Rides</b>							0.00
Total 7005 · Wagon/Hay Rides							0.00
<b>7006 · Santa/Sleigh Pictures</b>							0.00
Total 7006 · Santa/Sleigh Pictures							0.00
<b>7007 · Advertising</b>							0.00
Total 7007 · Advertising							0.00
<b>7008 · Van/Shuttle Ride</b>							0.00
Total 7008 · Van/Shuttle Ride							0.00
<b>7000 · Christmas In The Canyons - Other</b>							0.00
Total 7000 · Christmas In The Canyons - Other							0.00
Total 7000 · Christmas In The Canyons							0.00
<b>7120 · In-Lieu Taxes - Other</b>							0.00
Total 7120 · In-Lieu Taxes - Other							0.00
<b>7340 · Election Services</b>							0.00
Total 7340 · Election Services							0.00
<b>7670 · Miscellaneous Revenue</b>							0.00
<b>76701 · Donations/Gifts</b>							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
<b>7670 · Miscellaneous Revenue - Other</b>							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
<b>7680 · 6-mo Expired Checks</b>							0.00
Total 7680 · 6-mo Expired Checks							0.00
<b>7960 · Donations/Gifts</b>							0.00
<b>79601 · CITC Inventory Donations</b>							0.00
Total 79601 · CITC Inventory Donations							0.00
<b>7960 · Donations/Gifts - Other</b>							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
<b>9000 · Chili Cookoff Fundraiser</b>							0.00
<b>Activity Tickets</b>							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
<b>Chili &amp; Vendor Booths</b>							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
<b>Donations</b>							0.00
<b>Modern Woodmen</b>							0.00
Total Modern Woodmen							0.00
<b>Donations - Other</b>							0.00
Total Donations - Other							0.00
Total Donations							0.00
<b>Entry Tickets</b>							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
<b>Hot Dog Stand</b>							0.00
Deposit	05/12/2016			Deposit	8020 · BofA Rec...	-195.00	-195.00
Total Hot Dog Stand						-195.00	-195.00
<b>Nature Crafts</b>							0.00
Deposit	05/16/2016			Deposit	8020 · BofA Rec...	-40.00	-40.00
Total Nature Crafts						-40.00	-40.00
<b>Raffle Tickets</b>							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
<b>Recycling</b>							0.00
Total Recycling							0.00
<b>Silent Auction</b>							0.00
Total Silent Auction							0.00
<b>Square Process Fees</b>							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
<b>9000 · Chili Cookoff Fundraiser - Other</b>							0.00
Total 9000 · Chili Cookoff Fundraiser - Other							0.00
Total 9000 · Chili Cookoff Fundraiser						-5,057.28	-5,057.28
<b>Bonus</b>							0.00
Total Bonus							0.00
<b>0100 · Salaries &amp; Wages</b>							0.00
Total 0100 · Salaries & Wages							0.00
<b>0702 · Telephone &amp; Telegraph - Other</b>							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
<b>1000 · Household Expense</b>							0.00
Total 1000 · Household Expense							0.00
<b>1100 · Insurance</b>							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
<b>1300 · Maintenance - Equipment</b>							0.00
Total 1300 · Maintenance - Equipment							0.00
<b>1400 · Maintenance - Bldgs &amp; Improvs</b>							0.00
<b>14001 · Landscaping</b>							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
<b>14002 · Repairs &amp; Renovations (Minor)</b>							0.00
<b>Storm Damage Reimbursement</b>							0.00
Total Storm Damage Reimbursement							0.00

## Silverado Modjeska Recreation &amp; Parks District

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Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>14002 · Repairs &amp; Renovations (Minor) - Other</b>							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
<b>14003 · Construction &amp; Renovations</b>							0.00
Total 14003 · Construction & Renovations							0.00

## Silverado Modjeska Recreation &amp; Parks District

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## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>14004 · Janitorial</b>							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
<b>14005 · Silverado Children's Center</b>							0.00
Total 14005 · Silverado Children's Center							0.00
<b>1400 · Maintenance - Bldgs &amp; Improvs - Other</b>							0.00
Total 1400 · Maintenance - Bldgs & Improvs - Other							0.00
Total 1400 · Maintenance - Bldgs & Improvs						29,655.42	29,655.42
<b>1500 · Donations</b>							0.00
<b>1501 · SCC Donations</b>							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
<b>1500 · Donations - Other</b>							0.00
Total 1500 · Donations - Other							0.00
Total 1500 · Donations						7,478.29	7,478.29
<b>1600 · Memberships</b>							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
<b>1700 · Miscellaneous Expense</b>							0.00
<b>17001 · Enterprise Fund</b>							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
<b>1700 · Miscellaneous Expense - Other</b>							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
<b>1800 · Office Expense</b>							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
<b>1803 · Postage</b>							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
<b>1806 · Printing Costs - Outside Vendor</b>							0.00
Total 1806 · Printing Costs - Outside Vendor							0.00
<b>1809 · Min Office Eq to be Controlled</b>							0.00
Total 1809 · Min Office Eq to be Controlled							0.00
<b>1900 · Professional/Specialized Svcs</b>							0.00
<b>19001 · Audit Services</b>							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
<b>19002 · Legal Services</b>							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
<b>19003 · Grant Writing Services</b>							0.00
Total 19003 · Grant Writing Services							0.00
<b>19004 · Grant Management</b>							0.00
Total 19004 · Grant Management							0.00
<b>19005 · Secretarial</b>							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
<b>19006 · Bookkeeping</b>							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
<b>19007 · Instructor Fees</b>							0.00
Total 19007 · Instructor Fees							0.00



## Silverado Modjeska Recreation &amp; Parks District

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>19008 · Caretaker</b>							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
<b>19009 · Website Maintenance</b>							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
<b>1900 · Professional/Specialized Svcs - Other</b>							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
<b>1909 · Contracts</b>							0.00
Total 1909 · Contracts							0.00
<b>1912 · Investment Administrative Fees</b>							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
<b>2000 · Publications and Legal Notices</b>							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
<b>2200 · Rents &amp; Leases-Bldgs &amp; Improvs</b>							0.00
Total 2200 · Rents & Leases-Bldgs & Improvs							0.00
<b>2300 · Small Tools and Instruments</b>							0.00
Total 2300 · Small Tools and Instruments							0.00
<b>2400 · Special Departmental Expense</b>							0.00
Total 2400 · Special Departmental Expense							0.00
<b>2700 · Trans &amp; Travel - Mtgs/Conferncs</b>							0.00
Total 2700 · Trans & Travel - Mtgs/Conferncs							0.00
<b>2800 · Utilities</b>							0.00
<b>28001 · Electricity</b>							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
<b>28002 · Waste Disposal</b>							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
<b>28003 · Portable Toilets/Septic</b>							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
<b>28004 · Propane</b>							0.00
Total 28004 · Propane							0.00

## Silverado Modjeska Recreation &amp; Parks District

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## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>28005 · Water</b>							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
<b>2800 · Utilities - Other</b>							0.00
Total 2800 · Utilities - Other							0.00
Total 2800 · Utilities						8,254.78	8,254.78
<b>4000 · Capital Expenditure</b>							0.00
Total 4000 · Capital Expenditure							0.00
<b>50000 · Recreation Program Expense</b>							0.00
<b>50001 · Hikes/Van Tours</b>							0.00
Total 50001 · Hikes/Van Tours							0.00
<b>50002 · Lunch Bunch Expenses</b>							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
<b>50003 · Silverado Summer Concerts</b>							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
<b>50000 · Recreation Program Expense - Other</b>							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
<b>6560 · Payroll Expenses</b>							0.00
Total 6560 · Payroll Expenses							0.00
<b>8000 · Christmas In The Canyon Expense</b>							0.00
<b>8001 · Decoration</b>							0.00
Total 8001 · Decoration							0.00

## Silverado Modjeska Recreation &amp; Parks District

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## General Ledger

Accrual Basis

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>8002 · Printing/Postage</b>							0.00
Total 8002 · Printing/Postage							0.00
<b>8003 · Santa Pictures</b>							0.00
Total 8003 · Santa Pictures							0.00
<b>8004 · Porta Potties</b>							0.00
Total 8004 · Porta Potties							0.00
<b>8005 · Signs &amp; Misc Materials</b>							0.00
Total 8005 · Signs & Misc Materials							0.00
<b>8006 · Van Fuel</b>							0.00
Total 8006 · Van Fuel							0.00
<b>8007 · Raffle Items</b>							0.00
Total 8007 · Raffle Items							0.00
<b>8008 · Wagon/Sleigh Ride</b>							0.00
Total 8008 · Wagon/Sleigh Ride							0.00
<b>8009 · Canyon Watch</b>							0.00
Total 8009 · Canyon Watch							0.00
<b>8000 · Christmas In The Canyon Expense - Other</b>							0.00
Total 8000 · Christmas In The Canyon Expense - Other							0.00
Total 8000 · Christmas In The Canyon Expense							0.00
<b>9500 · Chili Cookoff Expenses</b>							0.00
<b>Activities/Tickets</b>							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
<b>Advertising/Printing</b>							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
<b>Awards</b>							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
<b>Decorations</b>							0.00
Check	05/02/2016	2475	Peterson, Chay	Oriental Trading	8020 · BofA Rec...	91.92	91.92
Total Decorations						91.92	91.92
<b>Equipment/Supplies</b>							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
<b>Facepainting</b>							0.00
Total Facepainting							0.00
<b>Hairpainting</b>							0.00
Total Hairpainting							0.00
<b>Musical Presentation Donation</b>							0.00
Total Musical Presentation Donation							0.00
<b>Petting Zoo</b>							0.00
Total Petting Zoo							0.00
<b>Portable Toilets</b>							0.00
Total Portable Toilets							0.00
<b>Raffle</b>							0.00
Total Raffle							0.00

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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
<b>9500 · Chili Cookoff Expenses - Other</b>							0.00
Total 9500 · Chili Cookoff Expenses - Other							0.00
Total 9500 · Chili Cookoff Expenses						2,162.26	2,162.26
<b>99999 · County Reimbursable Expenses</b>							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
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>