

Silverado Children's Center

Financial Statements

March 31, 2021

Silverado Children's Center

Profit & Loss

March 2021

06/22/21

Cash Basis

	Mar 21	Jul '20 - Mar 21
Ordinary Income/Expense		
Income		
4010 · Donations		
4012 · Animal Care Donations		
6962 · Animal Care Expense	0.00	-32.75
4012 · Animal Care Donations - Other	0.00	135.41
Total 4012 · Animal Care Donations	0.00	102.66
4010 · Donations - Other	0.00	2,458.36
Total 4010 · Donations	0.00	2,561.02
4040 · Grants		
4046 · CARES Act Grant	0.00	10,675.00
4044 · CSCP Grant *Restrictive*	0.00	3,772.47
Total 4040 · Grants	0.00	14,447.47
4050 · Late Payment Fees	0.00	-40.00
4080 · Registration Fees	700.00	3,175.00
4090 · Tuition		
4091 · Paypal Fees	1,736.72	1,109.70
4090 · Tuition - Other	27,883.04	136,337.93
Total 4090 · Tuition	29,619.76	137,447.63
Total Income	30,319.76	157,591.12
Expense		
6969 · Playground Project	0.00	86.04
6000 · Advertising	0.00	455.56
6020 · Auto Expense		
6022 · Gas	0.00	85.28
6025 · Repairs & Maintenance	0.00	129.06
Total 6020 · Auto Expense	0.00	214.34
6050 · Bank Service Charges	0.00	12.00
6090 · Dues & Subscriptions	193.31	985.36
6200 · Insurance Expense		
6203 · Health	472.52	4,282.07
6202 · Worker's Comp	0.00	1,015.11
Total 6200 · Insurance Expense	472.52	5,297.18
6550 · Office Expense		
6958 · Staff Gift	148.51	554.17
6957 · Furniture	139.99	348.96
6555 · Health & Safety	240.75	425.07
6554 · Paper Products	0.00	302.24
6551 · Internet Access	32.10	715.88
6552 · Office Supplies	0.00	553.31
6553 · Website	0.00	1,025.73
6550 · Office Expense - Other	124.64	311.55
Total 6550 · Office Expense	685.99	4,236.91
6640 · Legal & Prof Fees		
6642 · Legal	0.00	345.00
6644 · Bookkeeping	596.25	6,419.50
Total 6640 · Legal & Prof Fees	596.25	6,764.50
6790 · Salaries & Wages		
6793 · Director	4,342.00	37,772.68
6792 · Staff	6,658.99	52,556.33
Total 6790 · Salaries & Wages	11,000.99	90,329.01

Silverado Children's Center

Profit & Loss

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	Mar 21	Jul '20 - Mar 21
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	140.00	1,043.84
6801 · ETT	0.00	14.93
6803 · Medicare	157.63	1,296.38
6804 · Social Security	0.00	4,623.34
6805 · SUI	224.44	793.25
6800 · Payroll Expenses - Other	680.61	1,026.13
Total 6800 · Payroll Expenses	1,202.68	8,797.87
6820 · Postage	0.00	95.60
6840 · Professional Development	650.00	540.00
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	0.00	73.98
6901 · Building/Grounds	512.87	7,364.89
6905 · Janitorial	19.27	6,936.90
6900 · Repairs & Mtce - Other	-160.62	887.95
Total 6900 · Repairs & Mtce	371.52	15,263.72
6940 · Utilities		
6941 · Gas & Electric	302.50	2,285.12
6943 · Trash	120.79	1,104.09
Total 6940 · Utilities	423.29	3,389.21
6950 · Program Expense		
6956 · Consumables/Art Supplies	0.00	695.84
6951 · Animal Supplies	0.00	1,497.37
6952 · Curriculum Supp/Non Consumable	19.18	203.50
6954 · Outdoor Items	0.00	278.62
6955 · Snacks/Food	215.02	2,002.09
6950 · Program Expense - Other	0.00	12.99
Total 6950 · Program Expense	234.20	4,690.41
6970 · Telephone	35.30	1,694.17
6980 · Travel & Entertainment		
6983 · Meals	53.23	460.40
6980 · Travel & Entertainment - Other	0.00	30.22
Total 6980 · Travel & Entertainment	53.23	490.62
Total Expense	15,919.28	143,342.50
Net Ordinary Income	14,400.48	14,248.62
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	0.72
Total Other Income	0.00	0.72
Net Other Income	0.00	0.72
Net Income	14,400.48	14,249.34

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Silverado Children's Center
Profit & Loss
July 2020 through March 2021

06/22/21

Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	0.00	0.00	0.00
4012 · Animal Care Donations - Other	0.00	0.00	50.41	85.00
Total 4012 · Animal Care Donations	0.00	0.00	50.41	85.00
4010 · Donations - Other	450.00	0.00	1,000.00	632.06
Total 4010 · Donations	450.00	0.00	1,050.41	717.06
4040 · Grants				
4046 · CARES Act Grant	0.00	0.00	0.00	0.00
4044 · CSCP Grant *Restrictive*	3,950.27	-177.80	0.00	0.00
Total 4040 · Grants	3,950.27	-177.80	0.00	0.00
4050 · Late Payment Fees	0.00	0.00	0.00	0.00
4080 · Registration Fees	550.00	900.00	250.00	400.00
4090 · Tuition				
4091 · Paypal Fees	-37.55	-71.44	-90.46	-125.09
4090 · Tuition - Other	8,125.29	9,369.63	20,871.46	12,665.90
Total 4090 · Tuition	8,087.74	9,298.19	20,781.00	12,540.81
Total Income	13,038.01	10,020.39	22,081.41	13,657.87
Expense				
6969 · Playground Project	0.00	0.00	0.00	0.00
6000 · Advertising	25.17	185.33	112.18	132.88
6020 · Auto Expense				
6022 · Gas	0.00	0.00	0.00	25.55
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.00
Total 6020 · Auto Expense	0.00	0.00	0.00	25.55
6050 · Bank Service Charges	0.00	0.00	0.00	12.00
6090 · Dues & Subscriptions	196.96	90.97	62.97	86.25
6200 · Insurance Expense				
6203 · Health	491.36	407.71	491.36	491.36
6202 · Worker's Comp	0.00	835.75	752.18	0.00
Total 6200 · Insurance Expense	491.36	1,243.46	1,243.54	491.36

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Silverado Children's Center
Profit & Loss
July 2020 through March 2021

06/22/21

Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
6550 · Office Expense				
6958 · Staff Gift	0.00	180.68	29.79	45.95
6957 · Furniture	0.00	0.00	0.00	19.64
6555 · Health & Safety	0.00	73.34	26.33	0.00
6554 · Paper Products	0.00	59.41	61.77	0.00
6551 · Internet Access	64.20	64.20	64.20	64.20
6552 · Office Supplies	21.53	0.00	139.58	0.00
6553 · Website	0.00	0.00	0.00	775.75
6550 · Office Expense - Other	0.00	0.00	0.00	0.00
Total 6550 · Office Expense	85.73	377.63	321.67	905.54
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	0.00
6644 · Bookkeeping	540.00	640.00	700.00	680.00
Total 6640 · Legal & Prof Fees	540.00	640.00	700.00	680.00
6790 · Salaries & Wages				
6793 · Director	3,443.74	3,934.94	4,342.00	4,342.00
6792 · Staff	3,153.58	5,695.76	8,742.21	6,595.06
Total 6790 · Salaries & Wages	6,597.32	9,630.70	13,084.21	10,937.06
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	-3.12	122.50	140.00	56.70
6801 · ETT	1.07	2.13	4.11	1.79
6803 · Medicare	93.77	137.77	187.80	156.71
6804 · Social Security	400.94	589.03	803.12	670.00
6805 · SUI	33.17	65.73	127.74	39.43
6800 · Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total 6800 · Payroll Expenses	525.83	917.16	1,262.77	924.63
6820 · Postage	0.00	0.00	0.00	0.00
6840 · Professional Development	0.00	-110.00	0.00	0.00
6900 · Repairs & Mtce				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	0.00
6901 · Building/Grounds	259.99	996.40	2,031.73	450.00
6905 · Janitorial	1,120.27	570.76	640.00	920.00
6900 · Repairs & Mtce - Other	0.00	0.00	0.00	0.00
Total 6900 · Repairs & Mtce	1,380.26	1,567.16	2,671.73	1,370.00

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Profit & Loss
July 2020 through March 2021

06/22/21

Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
6940 · Utilities				
6941 · Gas & Electric	138.76	150.67	501.02	322.34
6943 · Trash	120.77	120.78	120.79	120.78
Total 6940 · Utilities	259.53	271.45	621.81	443.12
6950 · Program Expense				
6956 · Consumables/Art Supplies	0.00	106.14	185.07	0.00
6951 · Animal Supplies	79.28	197.12	432.98	135.75
6952 · Curriculum Supp/Non Consumable	0.00	0.00	0.00	27.36
6954 · Outdoor Items	0.00	0.00	0.00	0.00
6955 · Snacks/Food	148.27	311.18	325.28	206.97
6950 · Program Expense - Other	0.00	0.00	0.00	12.99
Total 6950 · Program Expense	227.55	614.44	943.33	383.07
6970 · Telephone	233.19	412.32	35.30	224.00
6980 · Travel & Entertainment				
6983 · Meals	23.18	107.28	39.90	29.01
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	23.18	107.28	39.90	29.01
Total Expense	10,586.08	15,947.90	21,099.41	16,644.47
Net Ordinary Income	2,451.93	-5,927.51	982.00	-2,986.60
Other Income/Expense				
Other Income				
7010 · Interest Income	0.06	0.08	0.08	0.09
Total Other Income	0.06	0.08	0.08	0.09
Net Other Income	0.06	0.08	0.08	0.09
Net Income	2,451.99	-5,927.43	982.08	-2,986.51

Silverado Children's Center
Profit & Loss
 July 2020 through March 2021

06/22/21

Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	-32.75	0.00	0.00	0.00
4012 · Animal Care Donations - Other	0.00	0.00	0.00	0.00
Total 4012 · Animal Care Donations	-32.75	0.00	0.00	0.00
4010 · Donations - Other	0.00	376.30	0.00	0.00
Total 4010 · Donations	-32.75	376.30	0.00	0.00
4040 · Grants				
4046 · CARES Act Grant	0.00	10,675.00	0.00	0.00
4044 · CSCP Grant *Restrictive*	0.00	0.00	0.00	0.00
Total 4040 · Grants	0.00	10,675.00	0.00	0.00
4050 · Late Payment Fees	0.00	0.00	-30.00	-10.00
4080 · Registration Fees	0.00	0.00	75.00	300.00
4090 · Tuition				
4091 · Paypal Fees	-100.31	-76.68	-66.96	-58.53
4090 · Tuition - Other	18,163.04	10,516.69	14,391.02	14,351.86
Total 4090 · Tuition	18,062.73	10,440.01	14,324.06	14,293.33
Total Income	18,029.98	21,491.31	14,369.06	14,583.33
Expense				
6969 · Playground Project	0.00	0.00	0.00	86.04
6000 · Advertising	0.00	0.00	0.00	0.00
6020 · Auto Expense				
6022 · Gas	0.00	0.00	59.73	0.00
6025 · Repairs & Maintenance	0.00	0.00	129.06	0.00
Total 6020 · Auto Expense	0.00	0.00	188.79	0.00
6050 · Bank Service Charges	0.00	0.00	0.00	0.00
6090 · Dues & Subscriptions	68.98	69.97	68.98	146.97
6200 · Insurance Expense				
6203 · Health	491.36	491.36	472.52	472.52
6202 · Worker's Comp	-1,325.00	752.18	0.00	0.00
Total 6200 · Insurance Expense	-833.64	1,243.54	472.52	472.52

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Profit & Loss
July 2020 through March 2021

06/22/21

Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
6550 · Office Expense				
6958 · Staff Gift	138.21	11.03	0.00	0.00
6957 · Furniture	189.33	0.00	0.00	0.00
6555 · Health & Safety	57.72	0.00	26.93	0.00
6554 · Paper Products	0.00	56.72	44.95	79.39
6551 · Internet Access	64.20	64.20	135.38	163.20
6552 · Office Supplies	142.21	0.00	61.02	188.97
6553 · Website	0.00	79.99	0.00	169.99
6550 · Office Expense - Other	22.36	0.00	164.55	0.00
Total 6550 · Office Expense	614.03	211.94	432.83	601.55
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	345.00
6644 · Bookkeeping	587.50	1,793.75	882.00	0.00
Total 6640 · Legal & Prof Fees	587.50	1,793.75	882.00	345.00
6790 · Salaries & Wages				
6793 · Director	4,342.00	4,342.00	4,342.00	4,342.00
6792 · Staff	5,305.28	4,884.89	5,117.94	6,402.62
Total 6790 · Salaries & Wages	9,647.28	9,226.89	9,459.94	10,744.62
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	140.00	122.50	85.26	240.00
6801 · ETT	0.79	0.29	4.75	0.00
6803 · Medicare	138.00	135.52	135.27	153.91
6804 · Social Security	590.05	579.47	578.42	412.31
6805 · SUI	-47.32	6.41	104.41	239.24
6800 · Payroll Expenses - Other	0.00	-32.35	122.91	254.96
Total 6800 · Payroll Expenses	821.52	811.84	1,031.02	1,300.42
6820 · Postage	0.00	27.50	68.10	0.00
6840 · Professional Development	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	73.98
6901 · Building/Grounds	1,980.46	288.98	288.98	555.48
6905 · Janitorial	1,220.00	760.00	886.60	800.00
6900 · Repairs & Mtce - Other	0.00	0.00	111.08	937.49
Total 6900 · Repairs & Mtce	3,200.46	1,048.98	1,286.66	2,366.95

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Profit & Loss
July 2020 through March 2021

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Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
6940 · Utilities				
6941 · Gas & Electric	140.58	164.91	232.83	331.51
6943 · Trash	120.79	137.81	120.79	120.79
Total 6940 · Utilities	261.37	302.72	353.62	452.30
6950 · Program Expense				
6956 · Consumables/Art Supplies	17.22	30.21	-26.88	384.08
6951 · Animal Supplies	164.21	105.05	231.60	151.38
6952 · Curriculum Supp/Non Consumable	24.23	0.00	21.54	111.19
6954 · Outdoor Items	0.00	171.95	106.67	0.00
6955 · Snacks/Food	285.68	99.16	204.95	205.58
6950 · Program Expense - Other	0.00	0.00	0.00	0.00
Total 6950 · Program Expense	491.34	406.37	537.88	852.23
6970 · Telephone	235.54	306.86	103.05	108.61
6980 · Travel & Entertainment				
6983 · Meals	0.00	85.19	87.79	34.82
6980 · Travel & Entertainment - Other	30.22	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	30.22	85.19	87.79	34.82
Total Expense	15,124.60	15,535.55	14,973.18	17,512.03
Net Ordinary Income	2,905.38	5,955.76	-604.12	-2,928.70
Other Income/Expense				
Other Income				
7010 · Interest Income	0.07	0.11	0.13	0.10
Total Other Income	0.07	0.11	0.13	0.10
Net Other Income	0.07	0.11	0.13	0.10
Net Income	2,905.45	5,955.87	-603.99	-2,928.60

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Profit & Loss
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Total 6950 · Program Expense	234.20	4,690.41
6970 · Telephone	35.30	1,694.17
6980 · Travel & Entertainment		
6983 · Meals	53.23	460.40
6980 · Travel & Entertainment - Other	0.00	30.22
Total 6980 · Travel & Entertainment	53.23	490.62
Total Expense	15,919.28	143,342.50
Net Ordinary Income	14,400.48	14,248.62
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	0.72
Total Other Income	0.00	0.72
Net Other Income	0.00	0.72
Net Income	<u>14,400.48</u>	<u>14,249.34</u>

Silverado Children's Center
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	6,637.69
1030 · Bus. Savings-BofA	17,552.35
Total Checking/Savings	24,190.04
Total Current Assets	24,190.04
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	296,784.69
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	10,982.20
Total Fixed Assets	10,982.20
TOTAL ASSETS	35,172.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-114.00
Total Accounts Payable	-114.00
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · CA Withholding	-130.58
2105 · ETT	0.09
2106 · Federal Withholding	4.12
2108 · Health Ins (Emp)	65.25
2109 · Medicare - Company	-4.72
2110 · Medicare - Employee	0.01
2111 · Social Security - Company	-24.03
2113 · SUI	153.21
2100 · Payroll Liabilities - Other	-65.25
Total 2100 · Payroll Liabilities	-1.90
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (2nd Loan)	66,447.95
2201 · SMRPD - Other	28,950.00
Total 2201 · SMRPD	95,397.95
2202 · Old Payable to SMRPD	36,848.21
Total 2200 · Note(s) Payable	132,246.16
Total Other Current Liabilities	132,244.26
Total Current Liabilities	132,130.26
Total Liabilities	132,130.26
Equity	
3900 · Retained Earnings	-111,207.36
Net Income	14,249.34
Total Equity	-96,958.02
TOTAL LIABILITIES & EQUITY	35,172.24

Silverado Children's Center
Transaction List by Vendor
March 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Adobe								
Check	03/23/2021	EFT	Cancelled aft...	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Albertson's								
Check	03/15/2021	EFT	Snack	1000 · B of A Check...	X	6955 · Snacks/...		7.99
Check	03/19/2021	EFT	Snack	1000 · B of A Check...	X	6955 · Snacks/...		13.17
Amazon.com								
Check	03/01/2021	EFT	Amazon Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Check	03/03/2021	EFT	Amazon Mark...	1000 · B of A Check...	X	-SPLIT-		27.99
Check	03/04/2021	EFT	Amazon Mark...	1000 · B of A Check...	X	-SPLIT-		231.39
Check	03/08/2021	EFT	Amazon Mark...	1000 · B of A Check...	X	6555 · Health ...		84.00
Check	03/16/2021	EFT	Amazon Mark...	1000 · B of A Check...	X	-SPLIT-		33.05
Check	03/18/2021	EFT	Amazon Mark...	1000 · B of A Check...	X	-SPLIT-		119.97
Check	03/18/2021	EFT	Amazon Mark...	1000 · B of A Check...	X	6550 · Office E...		26.93
Check	03/18/2021	EFT		1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	03/22/2021	EFT		1000 · B of A Check...	X	6550 · Office E...		17.79
Check	03/29/2021	EFT		1000 · B of A Check...	X	6090 · Dues & ...		14.00
Apple.com								
Check	03/10/2021	EFT		1000 · B of A Check...	X	6090 · Dues & ...		0.99
AT&T								
Check	03/19/2021	EFT	March Services	1000 · B of A Check...	X	6551 · Internet ...		32.10
Bank of America								
Deposit	03/12/2021	TRAN...	to cover Payr...	1000 · B of A Check...	X	1030 · Bus. Sa...	5,000.00	
Check	03/12/2021	Transfer	Correction an...	1000 · B of A Check...	X	1030 · Bus. Sa...		10,000.00
Check	03/31/2021	EFT	monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	03/19/2021	EFT	April 2021 Inv...	1000 · B of A Check...	X	6203 · Health		603.02
Canyon Feed & Tack								
Bill	03/15/2021	39530	Inv 39530	2000 · Accounts Pa...		6951 · Animal ...		12.39
Bill	03/22/2021	192370	Inv 192370	2000 · Accounts Pa...		-SPLIT-		46.33
Bill	03/22/2021	Inv 39...	Inv 39662	2000 · Accounts Pa...		6951 · Animal ...		20.74
CAPRI								
Bill	03/01/2021	5144	Third Quarter ...	2000 · Accounts Pa...		6202 · Worker'...		752.18
Cooks Corner								
Check	03/22/2021	EFT		1000 · B of A Check...	X	6958 · Staff Gift		13.80
CPR First Aid								
Check	03/29/2021	EFT		1000 · B of A Check...	X	6840 · Professi...		650.00
Door Dash								
Check	03/05/2021	EFT	Red Robin De...	1000 · B of A Check...	X	6958 · Staff Gift		62.30
Dunn-Edwards								
Deposit	03/23/2021	CR	Return of Items	1000 · B of A Check...	X	6900 · Repairs...	160.62	
Fanello, Diana								
Bill Pmt -Check	03/01/2021	8311	Services for t...	1000 · B of A Check...	X	2000 · Account...		596.25
Bill	03/04/2021	20210...	Services for t...	2000 · Accounts Pa...		6644 · Bookke...		596.25
Bill	03/27/2021	20210...	Month of March	2000 · Accounts Pa...		6644 · Bookke...		562.50
GODADDY.COM								
Check	03/08/2021	EFT		1000 · B of A Check...	X	6090 · Dues & ...		36.34

Silverado Children's Center
Transaction List by Vendor
March 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Home Depot								
Check	03/22/2021	EFT		1000 · B of A Check...	X	6901 · Building...		85.76
Deposit	03/22/2021	CR	Refund of Items	1000 · B of A Check...	X	6901 · Building...	9.41	
Check	03/29/2021	EFT		1000 · B of A Check...	X	6901 · Building...		107.54
Orkin Pest Control								
Bill Pmt -Check	03/01/2021	8312	Account # 27...	1000 · B of A Check...	X	2000 · Account...		88.98
Bill	03/05/2021	20992...	Account # 27...	2000 · Accounts Pa...		6901 · Building...		88.98
Pacific Ranch Market								
Check	03/26/2021	EFT		1000 · B of A Check...	X	6983 · Meals		53.23
Procure Software								
Check	03/01/2021	EFT	Cloud Backup	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	03/31/2021	EFT	Cloud Backup	1000 · B of A Check...	X	6090 · Dues & ...		49.00
SCE								
Check	03/23/2021	EFT		1000 · B of A Check...	X	6941 · Gas & ...		302.50
Silverado Canyon Market								
Check	03/20/2021	EFT		1000 · B of A Check...	X	6958 · Staff Gift		6.00
Check	03/31/2021	EFT		1000 · B of A Check...	X	6958 · Staff Gift		9.50
Soriano, Juan								
Bill Pmt -Check	03/01/2021	8313	02/2021	1000 · B of A Check...	X	2000 · Account...		240.00
Bill	03/05/2021	202102	02/2021	2000 · Accounts Pa...		6901 · Building...		240.00
Target								
Check	03/04/2021	EFT		1000 · B of A Check...	X	-SPLIT-		70.80
Check	03/09/2021	EFT		1000 · B of A Check...	X	6952 · Curricul...		5.18
Check	03/22/2021	EFT		1000 · B of A Check...	X	6905 · Janitorial		19.27
Trader Joe's								
Check	03/09/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		64.96
Check	03/22/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		50.42
Check	03/30/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		42.85
Verizon Wireless								
Check	03/04/2021	EFT	Feb Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Bill	03/01/2021	80662...	acct#8-55395...	2000 · Accounts Pa...		6943 · Trash		120.79
Bill Pmt -Check	03/01/2021	8314	acct#8-55395...	1000 · B of A Check...	X	2000 · Account...		120.79
Worksite Pay								
Check	03/12/2021		Payroll 20215...	1000 · B of A Check...	X	-SPLIT-		1,480.76
Check	03/12/2021		Payroll 20215	1000 · B of A Check...	X	-SPLIT-		4,806.00
Check	03/30/2021	EFT	Payroll 20216	1000 · B of A Check...	X	-SPLIT-		4,579.00
Check	03/30/2021	EFT	Payroll 20216...	1000 · B of A Check...	X	-SPLIT-		1,207.41

Silverado Children's Center
Deposit Detail
March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2021	Townsend, Hannah	1000 · B of A Chec...	500.00
			Townsend, Hannah	4090 · Tuition	-500.00
TOTAL					-500.00
Deposit		03/01/2021	Witzeman, Nicole	1000 · B of A Chec...	450.00
			Witzeman, Nicole	4090 · Tuition	-450.00
TOTAL					-450.00
Deposit		03/02/2021	Hudson, Noah	1000 · B of A Chec...	695.00
				4090 · Tuition	-695.00
TOTAL					-695.00
Deposit		03/02/2021	Jeffries, Kati	1000 · B of A Chec...	590.00
			Jeffries, Kati	4091 · Paypal Fees	-590.00
TOTAL					-590.00
Deposit		03/02/2021	Blanc, Richard	1000 · B of A Chec...	450.00
			Blanc, Richard	4091 · Paypal Fees	-450.00
TOTAL					-450.00
Deposit		03/02/2021		1000 · B of A Chec...	8,829.77
			Daum, Alyssa	4090 · Tuition	-975.00
				4090 · Tuition	-714.07
				4090 · Tuition	-7,140.70
TOTAL					-8,829.77
Deposit		03/02/2021	Townsend, Hannah	1000 · B of A Chec...	295.00
			Townsend, Hannah	4090 · Tuition	-295.00
TOTAL					-295.00
Deposit		03/03/2021	Milburn, Eugene	1000 · B of A Chec...	575.00
			Milburn, Eugene	4090 · Tuition	-575.00
TOTAL					-575.00
Deposit		03/03/2021	Hassey, Celeste	1000 · B of A Chec...	450.00
			Hassey, Celeste	4090 · Tuition	-450.00
TOTAL					-450.00

Silverado Children's Center
Deposit Detail
 March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/03/2021		1000 · B of A Chec...	856.91
			Nishimura, Akane	4080 · Registration ...	-100.00
			Nishimura, Akane	4091 · Paypal Fees	3.20
			Shimbo, Tiffany	4090 · Tuition	-783.12
			Shimbo, Tiffany	4091 · Paypal Fees	23.01
TOTAL					-856.91
Deposit		03/04/2021	Maloof, Rachel	1000 · B of A Chec...	760.00
			Maloof, Rachel	4091 · Paypal Fees	-760.00
TOTAL					-760.00
Deposit		03/04/2021	Dostal, Cheri	1000 · B of A Chec...	670.25
			Dostal, Cheri	4090 · Tuition	-690.58
			Dostal, Cheri	4091 · Paypal Fees	20.33
TOTAL					-670.25
Deposit		03/04/2021	Landry, Allison	1000 · B of A Chec...	670.00
			Landry, Allison	4090 · Tuition	-670.00
TOTAL					-670.00
Deposit		03/09/2021	Moser, Janae	1000 · B of A Chec...	550.00
			Moser, Janae	4090 · Tuition	-566.74
			Moser, Janae	4091 · Paypal Fees	16.74
TOTAL					-550.00
Deposit		03/09/2021	Black, Cindee	1000 · B of A Chec...	600.00
				4090 · Tuition	-600.00
TOTAL					-600.00
Deposit		03/09/2021	Cisneros, Charlie	1000 · B of A Chec...	441.39
				4090 · Tuition	-441.39
TOTAL					-441.39
Deposit		03/10/2021		1000 · B of A Chec...	5,105.57
			Chang, Judith	4090 · Tuition	-695.00
			Kaatz, Christine	4090 · Tuition	-600.00
			Children's Home So...	4090 · Tuition	-571.20
			Children's Home So...	4090 · Tuition	-2,063.30
			Children's Home So...	4090 · Tuition	-1,176.07
TOTAL					-5,105.57

Silverado Children's Center
Deposit Detail
 March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/10/2021		1000 · B of A Chec...	1,125.00
			Connor, Jennifer	4090 · Tuition	-575.00
			Greenfield, Natalie	4090 · Tuition	-450.00
			Link, Jamie	4090 · Tuition	-100.00
TOTAL					-1,125.00
Deposit		03/10/2021	Golden, Lindsay	1000 · B of A Chec...	1,277.50
				4090 · Tuition	-1,277.50
TOTAL					-1,277.50
Deposit		03/12/2021	Dey, Puja	1000 · B of A Chec...	575.00
				4090 · Tuition	-575.00
TOTAL					-575.00
Deposit	TRAN...	03/12/2021	Bank of America	1000 · B of A Chec...	5,000.00
				1030 · Bus. Savings...	-5,000.00
TOTAL					-5,000.00
Deposit	CR	03/22/2021	Home Depot	1000 · B of A Chec...	9.41
				6901 · Building/Grou...	-9.41
TOTAL					-9.41
Deposit		03/23/2021		1000 · B of A Chec...	2,178.37
			Gheith Chakmakchi	4080 · Registration ...	-100.00
			Reiss, Jaymee	4090 · Tuition	-900.00
			Kari Beiter	4080 · Registration ...	-100.00
			Rebecca Berkowitz	4080 · Registration ...	-100.00
			Quezada, Jenna	4080 · Registration ...	-100.00
			Bey, Breeana	4080 · Registration ...	-100.00
			Hammett, Kaylee	4090 · Tuition	-678.37
			Spradlin, Amanda	4080 · Registration ...	-100.00
TOTAL					-2,178.37
Deposit	CR	03/23/2021	Dunn-Edwards	1000 · B of A Chec...	160.62
				6900 · Repairs & Mtce	-160.62
TOTAL					-160.62
Deposit	Dep	03/23/2021	Nishimura, Akane	1000 · B of A Chec...	250.00
				4090 · Tuition	-250.00
TOTAL					-250.00

Silverado Children's Center
Deposit Detail
 March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/29/2021	Provanshu, Dey	1000 · B of A Chec...	575.00
				4090 · Tuition	-575.00
TOTAL					-575.00
Deposit		03/29/2021	Black, Cindee	1000 · B of A Chec...	450.00
				4090 · Tuition	-450.00
TOTAL					-450.00
Deposit		03/31/2021	Townsend, Tallulah	1000 · B of A Chec...	500.00
				4090 · Tuition	-500.00
TOTAL					-500.00
Deposit		03/31/2021	Savage, Nicole	1000 · B of A Chec...	450.00
				4090 · Tuition	-450.00
TOTAL					-450.00
Deposit		03/31/2021	Blanc, Richard	1000 · B of A Chec...	450.00
				4090 · Tuition	-450.00
TOTAL					-450.00