

Silverado Children's Center

**Financial Statements
January 31, 2022**

Silverado Children's Center
Profit & Loss
January 2022

	Jan 22	Jul '21 - Jan 22
Ordinary Income/Expense		
Income		
4010 · Donations		
4012 · Animal Care Donations		
6962 · Animal Care Expense	0.00	27.00
Total 4012 · Animal Care Donations	0.00	27.00
4010 · Donations - Other	0.00	6,544.57
Total 4010 · Donations	0.00	6,571.57
4080 · Registration Fees	0.00	4,140.00
4090 · Tuition	35,026.91	206,491.82
4100 · Other Income	0.00	7,522.87
Total Income	35,026.91	224,726.26
Expense		
66900 · Reconciliation Discrepancies	973.78	973.78
6969 · Playground Project	0.00	1,141.99
6000 · Advertising	310.38	1,060.87
6020 · Auto Expense		
6022 · Gas	0.00	60.62
6025 · Repairs & Maintenance	0.00	52.47
Total 6020 · Auto Expense	0.00	113.09
6090 · Dues & Subscriptions	173.98	830.72
6200 · Insurance Expense		
6203 · Health	643.59	4,261.71
6202 · Worker's Comp	0.00	1,948.74
Total 6200 · Insurance Expense	643.59	6,210.45
6250 · License(s)		
6254 · Comm Care Facility	0.00	605.00
Total 6250 · License(s)	0.00	605.00
6550 · Office Expense		
6958 · Staff Gift	1,059.53	3,059.07
6957 · Furniture	299.25	1,185.95
6555 · Health & Safety	553.81	1,960.28
6554 · Paper Products	57.50	187.55
6551 · Internet Access	95.45	552.17
6552 · Office Supplies	0.00	658.01
6553 · Website	0.00	167.76
6550 · Office Expense - Other	36.91	2,465.71
Total 6550 · Office Expense	2,102.45	10,236.50
6640 · Legal & Prof Fees		
6642 · Legal	120.00	1,035.00
6644 · Bookkeeping	750.00	6,750.00
Total 6640 · Legal & Prof Fees	870.00	7,785.00
6790 · Salaries & Wages		
6793 · Director	4,488.51	23,573.97
6792 · Staff	9,269.92	56,600.76
6790 · Salaries & Wages - Other	0.00	13,589.96
Total 6790 · Salaries & Wages	13,758.43	93,764.69
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	1,190.00
6801 · ETT	16.47	50.23
6803 · Medicare	477.14	2,827.50
6804 · Social Security	1,052.65	6,133.02

Silverado Children's Center
Profit & Loss
 January 2022

	Jan 22	Jul '21 - Jan 22
6805 · SUI	361.95	1,172.75
6800 · Payroll Expenses - Other	2,423.23	16,320.06
Total 6800 · Payroll Expenses	4,541.44	27,693.56
6820 · Postage	0.00	11.00
6830 · Printing & Reproduction	0.00	84.05
6900 · Repairs & Mtce		
6901 · Building/Grounds	2,460.48	16,895.58
6903 · Equipment	26.93	2,533.69
6905 · Janitorial	1,520.00	7,487.37
6900 · Repairs & Mtce - Other	293.41	3,105.32
Total 6900 · Repairs & Mtce	4,300.82	30,021.96
6930 · Substitute Teacher Expense	0.00	2,544.30
6940 · Utilities		
6941 · Gas & Electric	354.63	2,322.30
6943 · Trash	458.00	1,165.76
Total 6940 · Utilities	812.63	3,488.06
6950 · Program Expense		
6956 · Consumables/Art Supplies	9.53	541.60
6951 · Animal Supplies	627.90	3,573.27
6952 · Curriculum Supp/Non Consumable	128.17	1,117.96
6955 · Snacks/Food	714.48	4,789.36
Total 6950 · Program Expense	1,480.08	10,022.19
6970 · Telephone	67.40	723.48
Total Expense	30,034.98	197,310.69
Net Ordinary Income	4,991.93	27,415.57
Net Income	4,991.93	27,415.57

Silverado Children's Center
Profit & Loss
 July 2021 through January 2022

	Jul 21	Aug 21	Sep 21	Oct 21
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	27.00	0.00	0.00
Total 4012 · Animal Care Donations	0.00	27.00	0.00	0.00
4010 · Donations - Other	32.67	0.00	6,511.90	0.00
Total 4010 · Donations	32.67	27.00	6,511.90	0.00
4080 · Registration Fees	1,270.00	1,520.00	350.00	500.00
4090 · Tuition	25,745.35	22,093.51	29,083.94	25,649.19
4100 · Other Income	0.00	7,522.87	0.00	0.00
Total Income	27,048.02	31,163.38	35,945.84	26,149.19
Expense				
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
6969 · Playground Project	0.00	872.63	269.36	0.00
6000 · Advertising	263.17	225.56	146.76	0.00
6020 · Auto Expense				
6022 · Gas	0.00	45.39	0.00	0.00
6025 · Repairs & Maintenance	52.47	0.00	0.00	0.00
Total 6020 · Auto Expense	52.47	45.39	0.00	0.00
6090 · Dues & Subscriptions	157.98	32.43	159.98	114.39
6200 · Insurance Expense				
6203 · Health	603.02	603.02	603.02	603.02
6202 · Worker's Comp	649.58	0.00	0.00	649.58
Total 6200 · Insurance Expense	1,252.60	603.02	603.02	1,252.60
6250 · License(s)				
6254 · Comm Care Facility	605.00	0.00	0.00	0.00
Total 6250 · License(s)	605.00	0.00	0.00	0.00
6550 · Office Expense				
6958 · Staff Gift	412.92	587.80	84.68	121.43
6957 · Furniture	0.00	110.00	0.00	457.60
6555 · Health & Safety	39.99	668.97	0.00	65.00
6554 · Paper Products	130.05	0.00	0.00	0.00
6551 · Internet Access	0.00	96.30	32.10	74.28
6552 · Office Supplies	119.99	0.00	185.30	0.00
6553 · Website	0.00	0.00	59.88	0.00
6550 · Office Expense - Other	156.90	388.62	155.19	829.21

9:33 AM

02/11/22

Cash Basis

Silverado Children's Center
Profit & Loss
July 2021 through January 2022

	Jul 21	Aug 21	Sep 21	Oct 21
Total 6550 · Office Expense	859.85	1,851.69	517.15	1,547.52
6640 · Legal & Prof Fees				
6642 · Legal	450.00	165.00	0.00	0.00
6644 · Bookkeeping	0.00	2,250.00	750.00	1,500.00
Total 6640 · Legal & Prof Fees	450.00	2,415.00	750.00	1,500.00
6790 · Salaries & Wages				
6793 · Director	0.00	3,768.88	3,768.88	4,361.54
6792 · Staff	0.00	7,521.74	8,737.13	11,674.28
6790 · Salaries & Wages - Other	13,589.96	0.00	0.00	0.00
Total 6790 · Salaries & Wages	13,589.96	11,290.62	12,506.01	16,035.82
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	0.00	175.00	175.00	210.00
6801 · ETT	0.00	5.29	7.47	10.25
6803 · Medicare	0.00	417.12	432.98	571.70
6804 · Social Security	0.00	833.01	890.37	1,381.03
6805 · SUI	0.00	126.94	179.66	245.56
6800 · Payroll Expenses - Other	0.00	2,804.82	2,379.68	3,233.88
Total 6800 · Payroll Expenses	0.00	4,362.18	4,065.16	5,652.42
6820 · Postage	11.00	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce				
6901 · Building/Grounds	540.00	300.00	7,100.00	240.00
6903 · Equipment	2,209.00	297.76	0.00	0.00
6905 · Janitorial	21.09	802.41	3,341.09	0.00
6900 · Repairs & Mtce - Other	113.32	192.53	354.18	1,239.06
Total 6900 · Repairs & Mtce	2,883.41	1,592.70	10,795.27	1,479.06
6930 · Substitute Teacher Expense	1,198.46	0.00	0.00	402.75
6940 · Utilities				
6941 · Gas & Electric	419.13	476.59	427.57	262.94
6943 · Trash	0.00	124.63	0.00	277.13
Total 6940 · Utilities	419.13	601.22	427.57	540.07
6950 · Program Expense				
6956 · Consumables/Art Supplies	456.04	29.97	0.00	0.00
6951 · Animal Supplies	500.84	614.38	1,067.80	285.19
6952 · Curriculum Supp/Non Consumable	279.97	287.79	0.00	320.61
6955 · Snacks/Food	625.09	1,025.19	390.74	695.00
Total 6950 · Program Expense	1,861.94	1,957.33	1,458.54	1,300.80

9:33 AM
02/11/22
Cash Basis

Silverado Children's Center
Profit & Loss
July 2021 through January 2022

	Jul 21	Aug 21	Sep 21	Oct 21
6970 - Telephone	142.08	109.78	194.52	74.90
Total Expense	23,747.05	25,959.55	31,893.34	29,900.33
Net Ordinary Income	3,300.97	5,203.83	4,052.50	-3,751.14
Net Income	3,300.97	5,203.83	4,052.50	-3,751.14

Silverado Children's Center
Profit & Loss
 July 2021 through January 2022

	Nov 21	Dec 21	Jan 22	TOTAL
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	0.00	0.00	27.00
Total 4012 · Animal Care Donations	0.00	0.00	0.00	27.00
4010 · Donations - Other	0.00	0.00	0.00	6,544.57
Total 4010 · Donations	0.00	0.00	0.00	6,571.57
4080 · Registration Fees	500.00	0.00	0.00	4,140.00
4090 · Tuition	42,397.42	26,495.50	35,026.91	206,491.82
4100 · Other Income	0.00	0.00	0.00	7,522.87
Total Income	42,897.42	26,495.50	35,026.91	224,726.26
Expense				
66900 · Reconciliation Discrepancies	0.00	0.00	973.78	973.78
6969 · Playground Project	0.00	0.00	0.00	1,141.99
6000 · Advertising	0.00	115.00	310.38	1,060.87
6020 · Auto Expense				
6022 · Gas	0.00	15.23	0.00	60.62
6025 · Repairs & Maintenance	0.00	0.00	0.00	52.47
Total 6020 · Auto Expense	0.00	15.23	0.00	113.09
6090 · Dues & Subscriptions	31.98	159.98	173.98	830.72
6200 · Insurance Expense				
6203 · Health	603.02	603.02	643.59	4,261.71
6202 · Worker's Comp	0.00	649.58	0.00	1,948.74
Total 6200 · Insurance Expense	603.02	1,252.60	643.59	6,210.45
6250 · License(s)				
6254 · Comm Care Facility	0.00	0.00	0.00	605.00
Total 6250 · License(s)	0.00	0.00	0.00	605.00
6550 · Office Expense				
6958 · Staff Gift	573.45	219.26	1,059.53	3,059.07
6957 · Furniture	0.00	319.10	299.25	1,185.95
6555 · Health & Safety	216.76	415.75	553.81	1,960.28
6554 · Paper Products	0.00	0.00	57.50	187.55
6551 · Internet Access	136.44	117.60	95.45	552.17
6552 · Office Supplies	125.39	227.33	0.00	658.01
6553 · Website	107.88	0.00	0.00	167.76
6550 · Office Expense - Other	594.54	304.34	36.91	2,465.71

Silverado Children's Center
Profit & Loss
July 2021 through January 2022

02/11/22

Cash Basis

	Nov 21	Dec 21	Jan 22	TOTAL
Total 6550 · Office Expense	1,754.46	1,603.38	2,102.45	10,236.50
6640 · Legal & Prof Fees				
6642 · Legal	0.00	300.00	120.00	1,035.00
6644 · Bookkeeping	750.00	750.00	750.00	6,750.00
Total 6640 · Legal & Prof Fees	750.00	1,050.00	870.00	7,785.00
6790 · Salaries & Wages				
6793 · Director	3,593.08	3,593.08	4,488.51	23,573.97
6792 · Staff	10,135.64	9,262.05	9,269.92	56,600.76
6790 · Salaries & Wages - Other	0.00	0.00	0.00	13,589.96
Total 6790 · Salaries & Wages	13,728.72	12,855.13	13,758.43	93,764.69
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	210.00	210.00	210.00	1,190.00
6801 · ETT	6.55	4.20	16.47	50.23
6803 · Medicare	481.16	447.40	477.14	2,827.50
6804 · Social Security	954.08	1,021.88	1,052.65	6,133.02
6805 · SUI	157.32	101.32	361.95	1,172.75
6800 · Payroll Expenses - Other	2,697.44	2,781.01	2,423.23	16,320.06
Total 6800 · Payroll Expenses	4,506.55	4,565.81	4,541.44	27,693.56
6820 · Postage	0.00	0.00	0.00	11.00
6830 · Printing & Reproduction	84.05	0.00	0.00	84.05
6900 · Repairs & Mtce				
6901 · Building/Grounds	1,540.00	4,715.10	2,460.48	16,895.58
6903 · Equipment	0.00	0.00	26.93	2,533.69
6905 · Janitorial	1,802.78	0.00	1,520.00	7,487.37
6900 · Repairs & Mtce - Other	128.48	784.34	293.41	3,105.32
Total 6900 · Repairs & Mtce	3,471.26	5,499.44	4,300.82	30,021.96
6930 · Substitute Teacher Expense	943.09	0.00	0.00	2,544.30
6940 · Utilities				
6941 · Gas & Electric	191.20	190.24	354.63	2,322.30
6943 · Trash	153.00	153.00	458.00	1,165.76
Total 6940 · Utilities	344.20	343.24	812.63	3,488.06
6950 · Program Expense				
6956 · Consumables/Art Supplies	0.00	46.06	9.53	541.60
6951 · Animal Supplies	226.38	250.78	627.90	3,573.27
6952 · Curriculum Supp/Non Consumable	101.42	0.00	128.17	1,117.96
6955 · Snacks/Food	745.36	593.50	714.48	4,789.36
Total 6950 · Program Expense	1,073.16	890.34	1,480.08	10,022.19

9:33 AM

02/11/22

Cash Basis

Silverado Children's Center
Profit & Loss
July 2021 through January 2022

	Nov 21	Dec 21	Jan 22	TOTAL
6970 - Telephone	35.30	99.50	67.40	723.48
Total Expense	<u>27,325.79</u>	<u>28,449.65</u>	<u>30,034.98</u>	<u>197,310.69</u>
Net Ordinary Income	<u>15,571.63</u>	<u>-1,954.15</u>	<u>4,991.93</u>	<u>27,415.57</u>
Net Income	<u><u>15,571.63</u></u>	<u><u>-1,954.15</u></u>	<u><u>4,991.93</u></u>	<u><u>27,415.57</u></u>

Silverado Children's Center
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	15,749.10
1030 · Bus. Savings-BofA	27,552.35
Total Checking/Savings	43,301.45
Total Current Assets	43,301.45
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	298,791.56
1520 · Furniture & Equipment	61,756.53
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	19,983.09
Total Fixed Assets	19,983.09
TOTAL ASSETS	63,284.54
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	-96,261.29
Net Income	27,415.57
Total Equity	-68,845.72
TOTAL LIABILITIES & EQUITY	63,284.54

Silverado Children's Center Transaction List by Vendor January 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Alaska Air								
Check	01/10/2022		LB will Zelle	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Albertson's								
Check	01/10/2022			1000 · B of A Check...	X	6955 · Snacks/...		23.75
Check	01/12/2022			1000 · B of A Check...	X	-SPLIT-		252.44
Amazon.com								
Check	01/05/2022		Bunnies	1000 · B of A Check...	X	6951 · Animal ...		45.78
Check	01/06/2022		Bunny Supplies	1000 · B of A Check...	X	6951 · Animal ...		21.52
Check	01/14/2022			1000 · B of A Check...	X	-SPLIT-		96.88
Check	01/18/2022		COVID Tests	1000 · B of A Check...	X	6555 · Health ...		511.81
Check	01/18/2022		Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	01/20/2022			1000 · B of A Check...	X	6550 · Office E...		7.32
Check	01/21/2022		Magnet Swee...	1000 · B of A Check...	X	6903 · Equipm...		26.93
Check	01/24/2022			1000 · B of A Check...	X	6957 · Furniture		299.25
Check	01/28/2022		Binders	1000 · B of A Check...	X	6550 · Office E...		21.62
Check	01/28/2022		Thermometers	1000 · B of A Check...	X	6555 · Health ...		42.00
Check	01/31/2022		Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Apple.com								
Check	01/24/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	01/19/2022		February Serv...	1000 · B of A Check...	X	6970 · Telepho...		32.10
Check	01/31/2022		February Serv...	1000 · B of A Check...	X	6551 · Internet ...		95.45
Bank of America								
Check	01/31/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	01/20/2022		February 2022	1000 · B of A Check...	X	6203 · Health		643.59
Canyon Feed & Tack								
Check	01/04/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	01/18/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	01/25/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		65.95
Cassidy's Bar and Grill								
Check	01/18/2022			1000 · B of A Check...	X	6958 · Staff Gift		55.00
Cole Huber, LLP								
Bill	01/12/2022	38530	Inv. 38530	2000 · Accounts Pa...		6642 · Legal		120.00
Bill Pmt -Check	01/21/2022	8397	Inv. 38530	1000 · B of A Check...	X	2000 · Account...		120.00
Dollar Tree								
Check	01/28/2022			1000 · B of A Check...	X	6956 · Consu...		9.53
Door Dash								
Check	01/18/2022		Toast Kitchen	1000 · B of A Check...	X	6958 · Staff Gift		39.60
Hi-Time Wine Cellars								
Check	01/18/2022			1000 · B of A Check...	X	6958 · Staff Gift		104.34
Home Depot								
Bill	01/12/2022		035 3225 319...	2000 · Accounts Pa...		6900 · Repairs...		195.41
Bill Pmt -Check	01/12/2022	8398	035 3225 319...	1000 · B of A Check...	X	2000 · Account...		195.41
Indeed								
Check	01/03/2022		Recruitment	1000 · B of A Check...	X	6000 · Advertis...		160.38
Kati Jeffries.								
Bill	01/12/2022		Live Scan 50...	2000 · Accounts Pa...		6555 · Health ...		49.50

Silverado Children's Center Transaction List by Vendor January 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Kerins Design and Marketing								
Bill	01/12/2022	Reim ...	IKEA Cabinets	2000 · Accounts Pa...		1520 · Furnitur...		6,158.05
KLC Construction & Roofing								
Bill	01/04/2022		Repair to stop...	2000 · Accounts Pa...		6901 · Building...		500.00
Bill Pmt -Check	01/04/2022	8400	Repair to stop...	1000 · B of A Check...	X	2000 · Account...		500.00
Kwikeys								
Bill	01/06/2022		Deadlatch Re...	2000 · Accounts Pa...		6901 · Building...		180.48
Bill Pmt -Check	01/06/2022	8402	Deadlatch Re...	1000 · B of A Check...	X	2000 · Account...		180.48
Lakeshore Learning Materials								
Check	01/12/2022			1000 · B of A Check...	X	6952 · Curricul...		93.17
Lux Cleaning Services								
Bill	01/04/2022			2000 · Accounts Pa...		6905 · Janitorial		1,520.00
Bill Pmt -Check	01/04/2022	8401		1000 · B of A Check...	X	2000 · Account...		1,520.00
Oceanfront Restaurant								
Check	01/18/2022		Staff Party	1000 · B of A Check...	X	6958 · Staff Gift		800.00
One Counted Finch Bookkeeping								
Bill	01/27/2022	2	2021-12-SCC...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	01/28/2022	8405	2021-12-SCC...	1000 · B of A Check...		2000 · Account...		750.00
Orkin Pest Control								
Check	01/21/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
Paws and Claws								
Check	01/04/2022		Taffy's Aqua ...	1000 · B of A Check...	X	6951 · Animal ...		250.00
Procure Software								
Check	01/06/2022		iCloud Backup	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	01/18/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
Reighart, Steve								
Bill	01/18/2022	100148	Inv. 100148, ...	2000 · Accounts Pa...		-SPLIT-		1,540.00
Bill Pmt -Check	01/18/2022	8404	Inv. 100148, ...	1000 · B of A Check...		2000 · Account...		1,540.00
SCE								
Check	01/31/2022		700325009658	1000 · B of A Check...	X	6941 · Gas & ...		354.63
Shaffer Associates								
Check	01/07/2022		Scholastic Bo...	1000 · B of A Check...	X	6952 · Curricul...		35.00
Silverado Cafe								
Check	01/11/2022		Meal w/Isabell	1000 · B of A Check...	X	6958 · Staff Gift		26.01
Silverado Canyon Market								
Check	01/21/2022			1000 · B of A Check...	X	6955 · Snacks/...		9.50
Smart & Final								
Check	01/05/2022		Split per LB	1000 · B of A Check...	X	-SPLIT-		114.99
Soriano, Juan								
Bill Pmt -Check	01/12/2022	8403	December Se...	1000 · B of A Check...	X	2000 · Account...		240.00
Bill	01/12/2022		December Se...	2000 · Accounts Pa...		6905 · Janitorial		240.00
Sparklett's								
Check	01/07/2022			1000 · B of A Check...	X	6955 · Snacks/...		57.88
Target								
Check	01/04/2022		Socks	1000 · B of A Check...	X	6958 · Staff Gift		34.58
The Barefoot Vet								
Check	01/03/2022			1000 · B of A Check...	X	6951 · Animal ...		108.75
Trader Joe's								

Silverado Children's Center Transaction List by Vendor January 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Check	01/03/2022			1000 · B of A Check...	X	6955 · Snacks/...		143.33
Check	01/19/2022			1000 · B of A Check...	X	6955 · Snacks/...		109.74
Check	01/24/2022			1000 · B of A Check...	X	6955 · Snacks/...		121.44
Verizon Wireless								
Check	01/04/2022		January Servi...	1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	01/19/2022			1000 · B of A Check...	X	6943 · Trash		305.00
Check	01/20/2022			1000 · B of A Check...	X	6943 · Trash		153.00
Worksite Pay								
Check	01/13/2022		Payroll # 20221	1000 · B of A Check...	X	-SPLIT-		7,021.57
Check	01/13/2022		Payroll # 20221	1000 · B of A Check...	X	-SPLIT-		2,307.68
Check	01/20/2022		Payroll # 202...	1000 · B of A Check...	X	6793 · Director		686.01
Check	01/20/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		413.49
Check	01/28/2022		Payroll # 20222	1000 · B of A Check...	X	-SPLIT-		6,050.85
Check	01/28/2022		Payroll # 20222	1000 · B of A Check...	X	-SPLIT-		1,820.27

Silverado Children's Center
Deposit Detail
January 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/01/2022		1000 · B of A Chec...	6,134.57
				4090 · Tuition	-6,134.57
TOTAL					-6,134.57
Deposit		01/05/2022		1000 · B of A Chec...	11,395.50
			Bennett, James	4090 · Tuition	-1,130.00
			Gutierrez, Johanna	4090 · Tuition	-595.00
			Sellers, Anne	4090 · Tuition	-575.00
			Gubareva, Katerina	4090 · Tuition	-550.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Jeffries, Kati	4090 · Tuition	-347.50
			Quezada, James	4090 · Tuition	-998.00
			Park, Annie	4090 · Tuition	-1,095.00
			Franco-Luis, Nadine	4090 · Tuition	-825.00
			Ketcham, Kami	4090 · Tuition	-735.00
			Clay, Henry	4090 · Tuition	-607.50
			MacBeth, Angela	4090 · Tuition	-550.00
			Martinez, Lauren	4090 · Tuition	-412.50
			Gentile, Robyn	4090 · Tuition	-450.00
			Smith, Christie	4090 · Tuition	-450.00
			Morgan, Jason	4090 · Tuition	-925.00
			Collins, Rachel	4090 · Tuition	-700.00
TOTAL					-11,395.50
Deposit		01/06/2022		1000 · B of A Chec...	5,807.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Kwan, Ivan	4090 · Tuition	-1,252.50
			Ruiz, Nicole	4090 · Tuition	-725.00
			Hudson, Noah	4090 · Tuition	-975.00
			Martin, Jeff	4090 · Tuition	-830.00
			Reiss, Jaymee	4090 · Tuition	-449.50
			Slees, Amelia	4090 · Tuition	-550.00
			Gentile, Robyn	4090 · Tuition	-450.00
TOTAL					-5,807.00
Deposit		01/13/2022		1000 · B of A Chec...	3,109.09
				4090 · Tuition	-3,109.09
TOTAL					-3,109.09
Deposit		01/13/2022		1000 · B of A Chec...	1,035.25
				4090 · Tuition	-1,035.25
TOTAL					-1,035.25
Deposit		01/19/2022		1000 · B of A Chec...	6,995.50
				4090 · Tuition	-6,995.50
TOTAL					-6,995.50
Deposit		01/31/2022		1000 · B of A Chec...	550.00
			Clark, Jack	4090 · Tuition	-550.00

9:35 AM

02/11/22

Silverado Children's Center
Deposit Detail
January 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					-550.00