

Silverado Children's Center

**Financial Statements
December 31, 2021**

Silverado Children's Center
Profit & Loss
 December 2021

	Dec 21	Jul - Dec 21
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	44.57
Total 4010 · Donations	0.00	71.57
4080 · Registration Fees	0.00	3,296.62
4090 · Tuition	26,495.50	178,238.29
Total Income	26,495.50	181,606.48
Expense		
6000 · Advertising	115.00	1,119.07
6020 · Auto Expense		
6022 · Gas	15.23	60.62
6025 · Repairs & Maintenance	0.00	52.47
Total 6020 · Auto Expense	15.23	113.09
6090 · Dues & Subscriptions	31.98	478.63
6200 · Insurance Expense		
6203 · Health	603.02	3,015.10
6202 · Worker's Comp	649.58	1,948.74
Total 6200 · Insurance Expense	1,252.60	4,963.84
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	253.70	1,616.65
6957 · Furniture	20.00	653.63
6555 · Health & Safety	458.46	1,519.97
6554 · Paper Products	90.72	512.93
6551 · Internet Access	0.00	295.00
6552 · Office Supplies	309.83	1,791.72
6553 · Website	0.00	167.76
6550 · Office Expense - Other	128.00	691.90
Total 6550 · Office Expense	1,260.71	7,249.56
6640 · Legal & Prof Fees		
6642 · Legal	300.00	915.00
6644 · Bookkeeping	750.00	6,000.00
Total 6640 · Legal & Prof Fees	1,050.00	6,915.00
6790 · Salaries & Wages		
6793 · Director	3,593.08	22,854.35
6792 · Staff	9,087.62	54,923.48
6790 · Salaries & Wages - Other	1,026.42	1,026.42
Total 6790 · Salaries & Wages	13,707.12	78,804.25

Silverado Children's Center
Profit & Loss
 December 2021

	Dec 21	Jul - Dec 21
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	1,102.50
6801 · ETT	4.05	36.09
6803 · Medicare	419.86	2,683.70
6804 · Social Security	830.38	6,432.05
6805 · SUI	97.72	875.13
6800 · Payroll Expenses - Other	2,151.81	13,224.66
Total 6800 · Payroll Expenses	3,713.82	24,354.13
6820 · Postage	0.00	11.00
6830 · Printing & Reproduction	0.00	84.05
6840 · Professional Development		
6842 · Seminars	450.00	450.00
6840 · Professional Development - Other	0.00	68.86
Total 6840 · Professional Development	450.00	518.86
6900 · Repairs & Mtce		
6901 · Building/Grounds	240.00	12,831.02
6903 · Equipment	0.00	2,478.36
6905 · Janitorial	30.62	6,098.42
6900 · Repairs & Mtce - Other	1,106.84	2,229.26
Total 6900 · Repairs & Mtce	1,377.46	23,637.06
6930 · Substitute Teacher Expense	0.00	2,544.30
6940 · Utilities		
6941 · Gas & Electric	190.24	1,967.67
6943 · Trash	153.00	707.76
Total 6940 · Utilities	343.24	2,675.43
6950 · Program Expense		
6956 · Consumables/Art Supplies	46.06	560.90
6951 · Animal Supplies	250.78	2,979.93
6952 · Curriculum Supp/Non Consumable	84.76	1,201.19
6955 · Snacks/Food	532.09	3,655.06
Total 6950 · Program Expense	913.69	8,397.08
6970 · Telephone	217.10	817.80
Total Expense	24,447.95	163,288.15
Net Ordinary Income	2,047.55	18,318.33
Net Income	2,047.55	18,318.33

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Cash Basis

Silverado Children's Center
Profit & Loss
 July through December 2021

	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	11.90	0.00
Total 4010 · Donations	32.67	27.00	11.90	0.00
4080 · Registration Fees	1,150.00	921.62	225.00	500.00
4090 · Tuition	25,865.35	22,691.89	35,708.94	25,079.19
Total Income	27,048.02	23,640.51	35,945.84	25,579.19
Expense				
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	29.98	64.73	159.98	159.98
6200 · Insurance Expense				
6203 · Health	0.00	603.02	603.02	603.02
6202 · Worker's Comp	649.58	0.00	0.00	649.58
Total 6200 · Insurance Expense	649.58	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	577.48	106.25	161.43
6957 · Furniture	0.00	110.00	66.03	457.60
6555 · Health & Safety	39.99	446.24	65.00	213.40
6554 · Paper Products	130.05	206.25	0.00	85.91
6551 · Internet Access	32.10	138.68	49.94	74.28
6552 · Office Supplies	347.98	339.62	274.46	218.24
6553 · Website	0.00	0.00	59.88	0.00
6550 · Office Expense - Other	56.91	49.00	0.00	230.61
Total 6550 · Office Expense	1,019.95	1,867.27	621.56	1,441.47

Silverado Children's Center
Profit & Loss
 July through December 2021

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Cash Basis

	Jul 21	Aug 21	Sep 21	Oct 21
6640 · Legal & Prof Fees				
6642 · Legal	450.00	165.00	0.00	0.00
6644 · Bookkeeping	2,250.00	750.00	750.00	750.00
Total 6640 · Legal & Prof Fees	2,700.00	915.00	750.00	750.00
6790 · Salaries & Wages				
6793 · Director	3,768.89	3,768.88	3,768.88	4,361.54
6792 · Staff	6,574.24	8,155.33	8,873.93	11,861.15
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.00
Total 6790 · Salaries & Wages	10,343.13	11,924.21	12,642.81	16,222.69
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	122.50	175.00	175.00	210.00
6801 · ETT	2.48	5.29	7.47	10.25
6803 · Medicare	360.88	417.12	432.98	571.70
6804 · Social Security	1,543.18	833.01	890.37	1,381.03
6805 · SUI	67.93	126.94	179.66	245.56
6800 · Payroll Expenses - Other	1,149.86	2,171.23	2,242.88	3,047.01
Total 6800 · Payroll Expenses	3,246.83	3,728.59	3,928.36	5,465.55
6820 · Postage	11.00	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00
6840 · Professional Development				
6842 · Seminars	0.00	0.00	0.00	0.00
6840 · Professional Development - Other	0.00	0.00	0.00	0.00
Total 6840 · Professional Development	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce				
6901 · Building/Grounds	540.00	1,172.63	7,340.00	2,388.39
6903 · Equipment	2,209.00	0.00	269.36	0.00
6905 · Janitorial	21.09	791.38	3,341.09	1,111.46
6900 · Repairs & Mtce - Other	113.32	216.22	354.18	310.22
Total 6900 · Repairs & Mtce	2,883.41	2,180.23	11,304.63	3,810.07
6930 · Substitute Teacher Expense	1,198.46	0.00	0.00	963.23
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

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Cash Basis

Silverado Children's Center
Profit & Loss
July through December 2021

	Jul 21	Aug 21	Sep 21	Oct 21
6950 · Program Expense				
6956 · Consumables/Art Supplies	471.43	0.00	0.00	43.41
6951 · Animal Supplies	500.84	614.38	1,067.80	251.80
6952 · Curriculum Supp/Non Consumable	329.12	270.07	0.00	352.96
6955 · Snacks/Food	575.94	829.26	369.17	553.85
Total 6950 · Program Expense	1,877.33	1,713.71	1,436.97	1,202.02
6970 · Telephone	109.98	67.40	176.68	74.90
Total Expense	25,409.42	23,936.33	32,198.34	31,882.58
Net Ordinary Income	1,638.60	-295.82	3,747.50	-6,303.39
Net Income	<u>1,638.60</u>	<u>-295.82</u>	<u>3,747.50</u>	<u>-6,303.39</u>

Silverado Children's Center
Profit & Loss
 July through December 2021

	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense			
Income			
4010 · Donations			
4012 · Animal Care Donations			
6962 · Animal Care Expense	0.00	0.00	27.00
Total 4012 · Animal Care Donations	0.00	0.00	27.00
4010 · Donations - Other	0.00	0.00	44.57
Total 4010 · Donations	0.00	0.00	71.57
4080 · Registration Fees	500.00	0.00	3,296.62
4090 · Tuition	42,397.42	26,495.50	178,238.29
Total Income	42,897.42	26,495.50	181,606.48
Expense			
6000 · Advertising	368.58	115.00	1,119.07
6020 · Auto Expense			
6022 · Gas	0.00	15.23	60.62
6025 · Repairs & Maintenance	0.00	0.00	52.47
Total 6020 · Auto Expense	0.00	15.23	113.09
6090 · Dues & Subscriptions	31.98	31.98	478.63
6200 · Insurance Expense			
6203 · Health	603.02	603.02	3,015.10
6202 · Worker's Comp	0.00	649.58	1,948.74
Total 6200 · Insurance Expense	603.02	1,252.60	4,963.84
6250 · License(s)			
6254 · Comm Care Facility	0.00	0.00	605.00
Total 6250 · License(s)	0.00	0.00	605.00
6550 · Office Expense			
6958 · Staff Gift	104.87	253.70	1,616.65
6957 · Furniture	0.00	20.00	653.63
6555 · Health & Safety	296.88	458.46	1,519.97
6554 · Paper Products	0.00	90.72	512.93
6551 · Internet Access	0.00	0.00	295.00
6552 · Office Supplies	301.59	309.83	1,791.72
6553 · Website	107.88	0.00	167.76
6550 · Office Expense - Other	227.38	128.00	691.90
Total 6550 · Office Expense	1,038.60	1,260.71	7,249.56

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Cash Basis

Silverado Children's Center
Profit & Loss
 July through December 2021

	Nov 21	Dec 21	TOTAL
6640 · Legal & Prof Fees			
6642 · Legal	0.00	300.00	915.00
6644 · Bookkeeping	750.00	750.00	6,000.00
Total 6640 · Legal & Prof Fees	750.00	1,050.00	6,915.00
6790 · Salaries & Wages			
6793 · Director	3,593.08	3,593.08	22,854.35
6792 · Staff	10,371.21	9,087.62	54,923.48
6790 · Salaries & Wages - Other	0.00	1,026.42	1,026.42
Total 6790 · Salaries & Wages	13,964.29	13,707.12	78,804.25
6800 · Payroll Expenses			
6806 · Payroll Processing Fees	210.00	210.00	1,102.50
6801 · ETT	6.55	4.05	36.09
6803 · Medicare	481.16	419.86	2,683.70
6804 · Social Security	954.08	830.38	6,432.05
6805 · SUI	157.32	97.72	875.13
6800 · Payroll Expenses - Other	2,461.87	2,151.81	13,224.66
Total 6800 · Payroll Expenses	4,270.98	3,713.82	24,354.13
6820 · Postage	0.00	0.00	11.00
6830 · Printing & Reproduction	84.05	0.00	84.05
6840 · Professional Development			
6842 · Seminars	0.00	450.00	450.00
6840 · Professional Development - Other	68.86	0.00	68.86
Total 6840 · Professional Development	68.86	450.00	518.86
6900 · Repairs & Mtce			
6901 · Building/Grounds	1,150.00	240.00	12,831.02
6903 · Equipment	0.00	0.00	2,478.36
6905 · Janitorial	802.78	30.62	6,098.42
6900 · Repairs & Mtce - Other	128.48	1,106.84	2,229.26
Total 6900 · Repairs & Mtce	2,081.26	1,377.46	23,637.06
6930 · Substitute Teacher Expense	382.61	0.00	2,544.30
6940 · Utilities			
6941 · Gas & Electric	191.20	190.24	1,967.67
6943 · Trash	153.00	153.00	707.76
Total 6940 · Utilities	344.20	343.24	2,675.43

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Cash Basis

Silverado Children's Center
Profit & Loss
July through December 2021

	<u>Nov 21</u>	<u>Dec 21</u>	<u>TOTAL</u>
6950 · Program Expense			
6956 · Consumables/Art Supplies	0.00	46.06	560.90
6951 · Animal Supplies	294.33	250.78	2,979.93
6952 · Curriculum Supp/Non Consumable	164.28	84.76	1,201.19
6955 · Snacks/Food	794.75	532.09	3,655.06
Total 6950 · Program Expense	<u>1,253.36</u>	<u>913.69</u>	<u>8,397.08</u>
6970 · Telephone	<u>171.74</u>	<u>217.10</u>	<u>817.80</u>
Total Expense	<u>25,413.53</u>	<u>24,447.95</u>	<u>163,288.15</u>
Net Ordinary Income	<u>17,483.89</u>	<u>2,047.55</u>	<u>18,318.33</u>
Net Income	<u><u>17,483.89</u></u>	<u><u>2,047.55</u></u>	<u><u>18,318.33</u></u>

Silverado Children's Center

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Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	9,905.61
1030 · Bus. Savings-BofA	19,052.35
Total Checking/Savings	28,957.96
Total Current Assets	28,957.96
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,614.65
1520 · Furniture & Equipment	61,219.66
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	23,269.31
Total Fixed Assets	23,269.31
TOTAL ASSETS	52,227.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,936.95
Total Accounts Payable	7,936.95
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · CA Withholding	-130.58
2103 · CA SDI	-895.70
2105 · ETT	0.09
2106 · Federal Withholding	-469.89
2108 · Health Ins (Emp)	65.25
2109 · Medicare - Company	-180.23
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	-1,547.12
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 SMPRD	36,848.21
Total 2200 · Note(s) Payable	132,246.16
Total Other Current Liabilities	130,699.04
Total Current Liabilities	138,635.99
Total Liabilities	138,635.99
Equity	
3900 · Retained Earnings	-106,216.63
Net Income	19,807.91
Total Equity	-86,408.72
TOTAL LIABILITIES & EQUITY	52,227.27

Silverado Children's Center
Transaction List by Vendor
December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Abigail Hopkin								
Bill	12/09/2021	Reim ...	Live Scan 50...	2000 · Accounts Pa...		6555 · Health ...		49.50
Bill Pmt -Check	12/20/2021	8390	Live Scan 50...	1000 · B of A Check...	X	2000 · Account...		49.50
Albertson's								
Check	12/02/2021			1000 · B of A Check...	X	6955 · Snacks/...		60.36
Amazon.com								
Check	12/08/2021			1000 · B of A Check...	X	-SPLIT-		31.66
Check	12/15/2021		Soap	1000 · B of A Check...	X	6905 · Janitorial		30.62
Check	12/17/2021			1000 · B of A Check...	X	6952 · Curricul...		53.76
Check	12/20/2021		Covid Mask S...	1000 · B of A Check...	X	6555 · Health ...		10.76
Check	12/20/2021		Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	12/21/2021		Covid Mask S...	1000 · B of A Check...	X	6555 · Health ...		15.62
Check	12/29/2021		Rain Rugs	1000 · B of A Check...	X	6555 · Health ...		26.93
Check	12/29/2021		Amazon Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Check	12/30/2021		Storage Boxes	1000 · B of A Check...	X	6552 · Office S...		59.25
Apple.com								
Check	12/24/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	12/02/2021		310003103	1000 · B of A Check...	X	6970 · Telepho...		117.60
Check	12/20/2021		310003103	1000 · B of A Check...	X	6970 · Telepho...		32.10
Check	12/30/2021		310003103	1000 · B of A Check...	X	6970 · Telepho...		32.10
Bank of America								
Check	12/31/2021		Monthly Trans...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	12/21/2021		January Cove...	1000 · B of A Check...	X	6203 · Health		603.02
Canyon Feed & Tack								
Check	12/01/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	12/06/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	12/15/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		46.93
Check	12/20/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
CAPRI								
Bill	12/01/2021	5443	Third Quarter ...	2000 · Accounts Pa...		-SPLIT-		649.58
Bill Pmt -Check	12/20/2021	8387	Third Quarter ...	1000 · B of A Check...	X	2000 · Account...		649.58
Cole Huber, LLP								
Bill	12/02/2021	38313	Inv. 38313	2000 · Accounts Pa...		-SPLIT-		300.00
Bill Pmt -Check	12/02/2021	8384	Inv. 38313	1000 · B of A Check...	X	2000 · Account...		300.00
Bill	12/15/2021	38530	38530	2000 · Accounts Pa...		6642 · Legal		120.00
Deborah Graves								
Bill	12/21/2021	Janua...	Snug as a Bu...	2000 · Accounts Pa...		6842 · Seminars		150.00
Bill	12/21/2021	April 2...	Honeybee & t...	2000 · Accounts Pa...		6842 · Seminars		150.00
Bill	12/21/2021	June ...	Tide Pool Tal...	2000 · Accounts Pa...		6842 · Seminars		150.00
Bill Pmt -Check	12/21/2021	8394		1000 · B of A Check...		2000 · Account...		450.00
Emma Critchfield								
Bill	12/09/2021	Reim ...	Live Scan 50...	2000 · Accounts Pa...		6555 · Health ...		117.00
Bill Pmt -Check	12/20/2021	8391	Live Scan 50...	1000 · B of A Check...	X	2000 · Account...		117.00

Silverado Children's Center
Transaction List by Vendor
December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Home Depot								
Bill	12/02/2021	6035 ...	6035 3225 31...	2000 · Accounts Pa...		-SPLIT-		486.21
Bill Pmt -Check	12/02/2021	8385	6035 3225 31...	1000 · B of A Check...	X	2000 · Account...		486.21
Check	12/15/2021		Rain Preparat...	1000 · B of A Check...	X	6900 · Repairs...		200.13
Indeed								
Check	12/02/2021		Staff	1000 · B of A Check...	X	6000 · Advertis...		115.00
Intuit, Inc.								
Check	12/28/2021		Reorder Chec...	1000 · B of A Check...	X	6552 · Office S...		227.33
Kati Jeffries								
Bill	12/09/2021	Reim ...	Live Scan 50...	2000 · Accounts Pa...		6555 · Health ...		49.50
Bill Pmt -Check	12/20/2021	8388	Live Scan 50...	1000 · B of A Check...		2000 · Account...		49.50
Kerins Design and Marketing								
Bill	12/02/2021	Reimb...	IKEA Cabinets	2000 · Accounts Pa...		1520 · Furnitur...		6,158.05
Bill Pmt -Check	12/02/2021	8382	IKEA Cabinets	1000 · B of A Check...	X	2000 · Account...		6,158.05
Laurie Briggs								
Bill	12/21/2021	Reim ...	Reimburseme...	2000 · Accounts Pa...		6958 · Staff Gift		146.83
Bill	12/21/2021	Emp ...	Reimburseme...	2000 · Accounts Pa...		6957 · Furniture		20.00
Bill Pmt -Check	12/21/2021	8395		1000 · B of A Check...	X	2000 · Account...		166.83
Lux Cleaning Services								
Bill	12/02/2021	Nove...	11/2021 Nove...	2000 · Accounts Pa...		6905 · Janitorial		800.00
Michael's								
Check	12/21/2021			1000 · B of A Check...	X	6956 · Consu...		46.06
Ms. Viria Kratzert								
Bill	12/09/2021	Bonus	Signing Bonus	2000 · Accounts Pa...		6792 · Staff		500.00
Bill Pmt -Check	12/20/2021	8389	Signing Bonus	1000 · B of A Check...	X	2000 · Account...		500.00
One Counted Finch Bookkeeping								
Bill	12/20/2021	2021-...	2021-11-SCC	2000 · Accounts Pa...		-SPLIT-		750.00
Bill Pmt -Check	12/21/2021	8393	2021-11-SCC	1000 · B of A Check...	X	2000 · Account...		750.00
Orkin Pest Control								
Check	12/17/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
P & M Plumbing								
Bill	12/02/2021	6749	Inv 6749	2000 · Accounts Pa...		6900 · Repairs...		322.50
Bill Pmt -Check	12/02/2021	8383	Inv 6749	1000 · B of A Check...	X	2000 · Account...		322.50
Bill	12/02/2021		Inv 6749	2000 · Accounts Pa...		6900 · Repairs...		322.50
Pacific Ranch Market								
Check	12/17/2021			1000 · B of A Check...	X	6958 · Staff Gift		18.97
Check	12/17/2021			1000 · B of A Check...	X	6958 · Staff Gift		21.54
Procure Software								
Check	12/02/2021		Software	1000 · B of A Check...	X	6550 · Office E...		49.00
Check	12/16/2021		Software	1000 · B of A Check...	X	6550 · Office E...		79.00
Red Robin								
Check	12/06/2021			1000 · B of A Check...	X	6958 · Staff Gift		31.92
Sasha Sill								
Bill	12/09/2021	Reim ...	Live Scan 50...	2000 · Accounts Pa...		6555 · Health ...		53.13
Bill Pmt -Check	12/20/2021	8392	Live Scan 50...	1000 · B of A Check...	X	2000 · Account...		53.13
SCE								
Check	12/22/2021			1000 · B of A Check...	X	6941 · Gas & ...		190.24

Silverado Children's Center Transaction List by Vendor December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Shell Oil								
Check	12/14/2021			1000 · B of A Check...	X	6022 · Gas		15.23
Smart & Final								
Check	12/06/2021			1000 · B of A Check...	X	-SPLIT-		97.71
Soriano, Juan								
Bill	12/09/2021	Nove...	November Se...	2000 · Accounts Pa...		-SPLIT-		240.00
Bill Pmt -Check	12/13/2021	8386	November Se...	1000 · B of A Check...		2000 · Account...		240.00
Sparklett's								
Check	12/10/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		114.28
Sun Safety								
Check	12/01/2021			1000 · B of A Check...	X	6952 · Curricul...		31.00
Surplus 2-way Radios								
Check	12/07/2021		Walkie Talkies	1000 · B of A Check...	X	6555 · Health ...		115.62
Target								
Check	12/20/2021			1000 · B of A Check...	X	6955 · Snacks/...		31.53
Check	12/27/2021			1000 · B of A Check...	X	-SPLIT-		44.21
Trader Joe's								
Check	12/06/2021			1000 · B of A Check...	X	6958 · Staff Gift		34.44
Check	12/06/2021			1000 · B of A Check...	X	6955 · Snacks/...		151.75
Check	12/13/2021			1000 · B of A Check...	X	6955 · Snacks/...		134.96
Traemand Installation								
Check	12/13/2021		Kitchen Cabin...	1000 · B of A Check...	X	1520 · Furnitur...		299.10
Verizon Wireless								
Check	12/06/2021			1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	12/20/2021		Silverado Chil...	1000 · B of A Check...	X	6943 · Trash		153.00
Worksite Pay								
Check	12/14/2021		Invoice # 4327	1000 · B of A Check...	X	-SPLIT-		1,919.53
Check	12/14/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		6,252.22
Check	12/23/2021			1000 · B of A Check...	X	6790 · Salaries...		674.43
Check	12/23/2021			1000 · B of A Check...	X	6790 · Salaries...		351.99
Check	12/30/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		5,928.48
Check	12/30/2021		Payroll Invoic...	1000 · B of A Check...	X	-SPLIT-		1,794.29

Silverado Children's Center
Deposit Detail
December 2021

Type	Num	Date	Name	Account	Amount
Deposit		12/06/2021		1000 · B of A C...	12,732.50
			Gentile, Robyn	4090 · Tuition	-450.00
			Kuhn, Brittney	4090 · Tuition	-650.00
			Ruiz, Nicole	4090 · Tuition	-675.00
			Mehrmand, Sara	4090 · Tuition	-695.00
			Park, Annie	4090 · Tuition	-1,095.00
			Smith, Christie	4090 · Tuition	-450.00
			Maloof, Rachel	4090 · Tuition	-700.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Sleeis Gubarev...	4090 · Tuition	-550.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Goffredo, David	4090 · Tuition	-665.00
			Dudley, Lauren	4090 · Tuition	-695.00
			Hudson, Noah	4090 · Tuition	-975.00
			Bennett, James	4090 · Tuition	-1,130.00
			Link, Jamie	4090 · Tuition	-620.00
			Clay, Mary	4090 · Tuition	-607.50
			Franco, Nadine	4090 · Tuition	-825.00
			Hill, Rachael	4090 · Tuition	-450.00
			Kwan, Hollie	4090 · Tuition	-475.00
TOTAL					-12,732.50
Deposit		12/06/2021		1000 · B of A C...	1,125.00
			Gutierrez, Amelia	4090 · Tuition	-575.00
			Martinez, Lauren	4090 · Tuition	-550.00
TOTAL					-1,125.00
Deposit		12/08/2021		1000 · B of A C...	2,263.00
			Gardner, Jennifer	4090 · Tuition	-665.00
			MacBeth, Angela	4090 · Tuition	-600.00
			Quezada, Jenna	4090 · Tuition	-498.00
			Quezada, Jenna	4090 · Tuition	-500.00
TOTAL					-2,263.00
Deposit		12/22/2021		1000 · B of A C...	2,720.00
			Chang, Judith	4090 · Tuition	-695.00
			Wilson, Kat	4090 · Tuition	-450.00
			Spradlin, Amanda	4090 · Tuition	-650.00
			Kaatz, Christine	4090 · Tuition	-925.00
TOTAL					-2,720.00
Deposit		12/29/2021		1000 · B of A C...	5,820.00
			Saurat, Aurelie	4090 · Tuition	-425.00
			Link, Jamie	4090 · Tuition	-630.00
			Dudley, Lauren	4090 · Tuition	-695.00
			Lee, Jeannie	4090 · Tuition	-1,095.00
			Hutchinson, Brian	4090 · Tuition	-810.00
			Blanc, Richard	4090 · Tuition	-575.00
			Gardner, Jennifer	4090 · Tuition	-665.00
			Asakawa, Marina	4090 · Tuition	-925.00
TOTAL					-5,820.00

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Silverado Children's Center
Deposit Detail
December 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		12/31/2021		1000 · B of A C...	1,835.00
			Procter, Lillian	4090 · Tuition	-1,385.00
			Hassey, Celeste	4090 · Tuition	-450.00
TOTAL					-1,835.00