

# **Silverado Children's Center**

**Financial Statements  
February 28, 2022**

# Silverado Children's Center

## Profit and Loss

February 2022

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
<b>Income</b>		
4010 Donations	518.00	7,062.57
4040 Grants	50,000.00	50,000.00
4080 Registration Fees	300.00	4,440.00
4090 Tuition	36,848.35	242,770.17
<b>Total Income</b>	<b>\$87,666.35</b>	<b>\$304,272.74</b>
<b>GROSS PROFIT</b>		
	<b>\$87,666.35</b>	<b>\$304,272.74</b>
<b>Expenses</b>		
6000 Advertising	340.50	1,401.37
6020 Auto Expense		
6022 Gas		60.62
6025 Repairs & Maintenance		52.47
<b>Total 6020 Auto Expense</b>		<b>113.09</b>
6090 Dues & Subscriptions	194.98	976.70
6200 Insurance Expense		
6202 Worker's Comp		1,948.74
6203 Health	643.59	4,905.30
<b>Total 6200 Insurance Expense</b>	<b>643.59</b>	<b>6,854.04</b>
6250 License(s)		
6254 Comm Care Facility		605.00
<b>Total 6250 License(s)</b>		<b>605.00</b>
6550 Office Expense	818.64	2,795.74
6551 Internet Access		584.27
6552 Office Supplies	23.11	1,266.18
6553 Website		167.76
6554 Paper Products	24.22	418.02
6555 Health & Safety	56.87	2,017.15
6957 Furniture	601.85	1,787.80
6958 Staff Gift	91.40	3,140.15
6959 Storage	125.87	125.87
<b>Total 6550 Office Expense</b>	<b>1,741.96</b>	<b>12,302.94</b>
6640 Legal & Prof Fees		
6642 Legal		1,035.00
6644 Bookkeeping	750.00	7,500.00
<b>Total 6640 Legal &amp; Prof Fees</b>	<b>750.00</b>	<b>8,535.00</b>
6790 Salaries & Wages		13,589.96
6792 Staff	12,166.78	68,767.54
6793 Director	3,802.48	27,376.45
<b>Total 6790 Salaries &amp; Wages</b>	<b>15,969.26</b>	<b>109,733.95</b>

# Silverado Children's Center

## Profit and Loss

February 2022

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
6800 Payroll Expenses	2,712.29	19,032.35
6801 ETT	15.16	65.39
6803 Medicare	548.44	3,375.94
6804 Social Security	1,031.51	7,164.53
6805 SUI	430.34	1,603.09
6806 Payroll Processing Fees	227.50	1,417.50
<b>Total 6800 Payroll Expenses</b>	<b>4,965.24</b>	<b>32,658.80</b>
6820 Postage	11.60	22.60
6830 Printing & Reproduction		84.05
6840 Professional Development	30.98	30.98
6842 Seminars	1,036.00	1,486.00
<b>Total 6840 Professional Development</b>	<b>1,066.98</b>	<b>1,516.98</b>
6860 Recruiting	255.79	255.79
6900 Repairs & Mtce	212.08	3,294.53
6901 Building/Grounds	5,959.26	22,854.84
6903 Equipment		2,235.93
6905 Janitorial	30.62	8,655.75
<b>Total 6900 Repairs &amp; Mtce</b>	<b>6,201.96</b>	<b>37,041.05</b>
6930 Substitute Teacher Expense		2,544.30
6940 Utilities		
6941 Gas & Electric	279.13	2,601.43
6943 Trash	153.00	1,318.76
<b>Total 6940 Utilities</b>	<b>432.13</b>	<b>3,920.19</b>
6950 Program Expense		
6951 Animal Supplies	158.04	3,087.56
6952 Curriculum Supp/Non Consumable	423.82	1,552.45
6955 Snacks/Food	567.30	5,142.96
6956 Consumables/Art Supplies		580.08
6962 Animal Care Expense	193.00	809.75
<b>Total 6950 Program Expense</b>	<b>1,342.16</b>	<b>11,172.80</b>
6969 Playground Project		1,141.99
6970 Telephone	79.89	771.27
<b>Total Expenses</b>	<b>\$33,996.04</b>	<b>\$231,651.91</b>
NET OPERATING INCOME	<b>\$53,670.31</b>	<b>\$72,620.83</b>
Other Expenses		
Reconciliation Discrepancies-1	392.41	392.41
<b>Total Other Expenses</b>	<b>\$392.41</b>	<b>\$392.41</b>
NET OTHER INCOME	<b>\$ -392.41</b>	<b>\$ -392.41</b>
<b>NET INCOME</b>	<b>\$53,277.90</b>	<b>\$72,228.42</b>

# Silverado Children's Center

Profit and Loss, YTD  
July 2021 - February 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
<b>Income</b>									
4010 Donations	32.67		6,511.90					518.00	\$7,062.57
4040 Grants								50,000.00	\$50,000.00
4080 Registration Fees	1,270.00	1,520.00	350.00	500.00	500.00			300.00	\$4,440.00
4090 Tuition	25,745.35	22,093.51	29,083.94	25,079.19	42,397.42	26,495.50	35,026.91	36,848.35	\$242,770.17
<b>Total Income</b>	<b>\$27,048.02</b>	<b>\$23,613.51</b>	<b>\$35,945.84</b>	<b>\$25,579.19</b>	<b>\$42,897.42</b>	<b>\$26,495.50</b>	<b>\$35,026.91</b>	<b>\$87,666.35</b>	<b>\$304,272.74</b>
<b>GROSS PROFIT</b>	<b>\$27,048.02</b>	<b>\$23,613.51</b>	<b>\$35,945.84</b>	<b>\$25,579.19</b>	<b>\$42,897.42</b>	<b>\$26,495.50</b>	<b>\$35,026.91</b>	<b>\$87,666.35</b>	<b>\$304,272.74</b>
<b>Expenses</b>									
6000 Advertising	263.17	225.56	146.76			115.00	310.38	340.50	\$1,401.37
6020 Auto Expense									\$0.00
6022 Gas		45.39				15.23			\$60.62
6025 Repairs & Maintenance	52.47								\$52.47
<b>Total 6020 Auto Expense</b>	<b>52.47</b>	<b>45.39</b>				<b>15.23</b>			<b>\$113.09</b>
6090 Dues & Subscriptions	29.98	111.43	159.98	114.39	31.98	159.98	173.98	194.98	\$976.70
6200 Insurance Expense									\$0.00
6202 Worker's Comp	649.58			649.58		649.58			\$1,948.74
6203 Health	603.02	603.02	603.02	603.02	603.02	603.02	643.59	643.59	\$4,905.30
<b>Total 6200 Insurance Expense</b>	<b>1,252.60</b>	<b>603.02</b>	<b>603.02</b>	<b>1,252.60</b>	<b>603.02</b>	<b>1,252.60</b>	<b>643.59</b>	<b>643.59</b>	<b>\$6,854.04</b>
6250 License(s)									\$0.00
6254 Comm Care Facility	605.00								\$605.00
<b>Total 6250 License(s)</b>	<b>605.00</b>								<b>\$605.00</b>
6550 Office Expense	56.91		155.19	829.21	594.54	304.34	36.91	818.64	\$2,795.74
6551 Internet Access	32.10	96.30	32.10	74.28	136.44	117.60	95.45		\$584.27
6552 Office Supplies	347.98	309.62	185.30	47.45	125.39	227.33		23.11	\$1,266.18
6553 Website			59.88		107.88				\$167.76
6554 Paper Products	130.05	206.25					57.50	24.22	\$418.02
6555 Health & Safety	39.99	668.97		65.00	216.76	415.75	553.81	56.87	\$2,017.15
6957 Furniture		110.00		457.60		319.10	299.25	601.85	\$1,787.80
6958 Staff Gift	412.92	577.48	84.68	121.43	573.45	219.26	1,059.53	91.40	\$3,140.15

# Silverado Children's Center

Profit and Loss, YTD  
July 2021 - February 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
6959 Storage								125.87	\$125.87
<b>Total 6550 Office Expense</b>	<b>1,019.95</b>	<b>1,968.62</b>	<b>517.15</b>	<b>1,594.97</b>	<b>1,754.46</b>	<b>1,603.38</b>	<b>2,102.45</b>	<b>1,741.96</b>	<b>\$12,302.94</b>
6640 Legal & Prof Fees									\$0.00
6642 Legal	450.00	165.00				300.00	120.00		\$1,035.00
6644 Bookkeeping	2,250.00		750.00	1,500.00	750.00	750.00	750.00	750.00	\$7,500.00
<b>Total 6640 Legal &amp; Prof Fees</b>	<b>2,700.00</b>	<b>165.00</b>	<b>750.00</b>	<b>1,500.00</b>	<b>750.00</b>	<b>1,050.00</b>	<b>870.00</b>	<b>750.00</b>	<b>\$8,535.00</b>
6790 Salaries & Wages	13,589.96								\$13,589.96
6792 Staff		7,521.74	8,737.13	11,674.28	10,135.64	9,262.05	9,269.92	12,166.78	\$68,767.54
6793 Director		3,768.88	3,768.88	4,361.54	3,593.08	3,593.08	4,488.51	3,802.48	\$27,376.45
<b>Total 6790 Salaries &amp; Wages</b>	<b>13,589.96</b>	<b>11,290.62</b>	<b>12,506.01</b>	<b>16,035.82</b>	<b>13,728.72</b>	<b>12,855.13</b>	<b>13,758.43</b>	<b>15,969.26</b>	<b>\$109,733.95</b>
6800 Payroll Expenses		2,804.82	2,379.68	3,233.88	2,697.44	2,781.01	2,423.23	2,712.29	\$19,032.35
6801 ETT		5.29	7.47	10.25	6.55	4.20	16.47	15.16	\$65.39
6803 Medicare		417.12	432.98	571.70	481.16	447.40	477.14	548.44	\$3,375.94
6804 Social Security		833.01	890.37	1,381.03	954.08	1,021.88	1,052.65	1,031.51	\$7,164.53
6805 SUI		126.94	179.66	245.56	157.32	101.32	361.95	430.34	\$1,603.09
6806 Payroll Processing Fees		175.00	175.00	210.00	210.00	210.00	210.00	227.50	\$1,417.50
<b>Total 6800 Payroll Expenses</b>		<b>4,362.18</b>	<b>4,065.16</b>	<b>5,652.42</b>	<b>4,506.55</b>	<b>4,565.81</b>	<b>4,541.44</b>	<b>4,965.24</b>	<b>\$32,658.80</b>
6820 Postage	11.00							11.60	\$22.60
6830 Printing & Reproduction					84.05				\$84.05
6840 Professional Development								30.98	\$30.98
6842 Seminars						450.00		1,036.00	\$1,486.00
<b>Total 6840 Professional Development</b>						<b>450.00</b>		<b>1,066.98</b>	<b>\$1,516.98</b>
6860 Recruiting								255.79	\$255.79
6900 Repairs & Mtce	113.32	169.66	354.18	1,239.06	128.48	784.34	293.41	212.08	\$3,294.53
6901 Building/Grounds	540.00	300.00	7,100.00	240.00	1,540.00	4,715.10	2,460.48	5,959.26	\$22,854.84
6903 Equipment	2,209.00						26.93		\$2,235.93
6905 Janitorial	21.09	1,100.17	3,341.09		1,802.78		2,360.00	30.62	\$8,655.75
<b>Total 6900 Repairs &amp; Mtce</b>	<b>2,883.41</b>	<b>1,569.83</b>	<b>10,795.27</b>	<b>1,479.06</b>	<b>3,471.26</b>	<b>5,499.44</b>	<b>5,140.82</b>	<b>6,201.96</b>	<b>\$37,041.05</b>
6930 Substitute Teacher Expense	1,198.46			402.75	943.09				\$2,544.30

# Silverado Children's Center

## Profit and Loss, YTD

July 2021 - February 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
6940 Utilities									\$0.00
6941 Gas & Electric	419.13	476.59	427.57	262.94	191.20	190.24	354.63	279.13	\$2,601.43
6943 Trash		124.63		277.13	153.00	153.00	458.00	153.00	\$1,318.76
<b>Total 6940 Utilities</b>	<b>419.13</b>	<b>601.22</b>	<b>427.57</b>	<b>540.07</b>	<b>344.20</b>	<b>343.24</b>	<b>812.63</b>	<b>432.13</b>	<b>\$3,920.19</b>
6950 Program Expense									\$0.00
6951 Animal Supplies	500.84	329.38	1,067.80	285.19	226.38	250.78	269.15	158.04	\$3,087.56
6952 Curriculum Supp/Non Consumable	329.12	249.31		320.61	101.42		128.17	423.82	\$1,552.45
6955 Snacks/Food	575.94	829.26	390.74	695.00	745.36	593.50	745.86	567.30	\$5,142.96
6956 Consumables/Art Supplies	456.04	68.45				46.06	9.53		\$580.08
6962 Animal Care Expense		258.00					358.75	193.00	\$809.75
<b>Total 6950 Program Expense</b>	<b>1,861.94</b>	<b>1,734.40</b>	<b>1,458.54</b>	<b>1,300.80</b>	<b>1,073.16</b>	<b>890.34</b>	<b>1,511.46</b>	<b>1,342.16</b>	<b>\$11,172.80</b>
6969 Playground Project		872.63	269.36						\$1,141.99
6970 Telephone	109.98	109.78	194.52	74.90	35.30	99.50	67.40	79.89	\$771.27
<b>Total Expenses</b>	<b>\$25,997.05</b>	<b>\$23,659.68</b>	<b>\$31,893.34</b>	<b>\$29,947.78</b>	<b>\$27,325.79</b>	<b>\$28,899.65</b>	<b>\$29,932.58</b>	<b>\$33,996.04</b>	<b>\$231,651.91</b>
NET OPERATING INCOME	\$1,050.97	\$ -46.17	\$4,052.50	\$ -4,368.59	\$15,571.63	\$ -2,404.15	\$5,094.33	\$53,670.31	\$72,620.83
Other Expenses									
Reconciliation Discrepancies-1								392.41	\$392.41
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.41</b>	<b>\$392.41</b>
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -392.41	\$ -392.41
NET INCOME	\$1,050.97	\$ -46.17	\$4,052.50	\$ -4,368.59	\$15,571.63	\$ -2,404.15	\$5,094.33	\$53,277.90	\$72,228.42

# Silverado Children's Center

## Balance Sheet

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 B of A Checking	15,342.06
1030 Bus. Savings-BofA	71,052.35
<b>Total Bank Accounts</b>	<b>\$86,394.41</b>
Accounts Receivable	
1200 Accounts Receivable	-8,907.92
<b>Total Accounts Receivable</b>	<b>\$ -8,907.92</b>
Other Current Assets	
1300 Director Pay Receivable	0.00
1350 Employee Advance	0.00
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$77,486.49</b>
Fixed Assets	
1500 Fixed Asset(s)	
1510 Buildings & Improvements	302,242.69
1520 Furniture & Equipment	60,920.56
1525 Accum Depr-Furn & Fixtures	0.00
1530 Accum Depr	-340,565.00
<b>Total 1500 Fixed Asset(s)</b>	<b>22,598.25</b>
<b>Total Fixed Assets</b>	<b>\$22,598.25</b>
<b>TOTAL ASSETS</b>	<b>\$100,084.74</b>

# Silverado Children's Center

## Balance Sheet

As of February 28, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2100 Payroll Liabilities	-65.25
2102 CA Withholding	-130.58
2103 CA SDI	0.00
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
2112 Social Security - Employee	0.00
2113 SUI	153.21
<b>Total 2100 Payroll Liabilities</b>	<b>-1.90</b>
2200 Note(s) Payable	
2201 SMRPD	28,950.00
SMRPD (2nd Loan)	66,447.95
<b>Total 2201 SMRPD</b>	<b>95,397.95</b>
2202 Old Payable to SMPRD	36,848.21
<b>Total 2200 Note(s) Payable</b>	<b>132,246.16</b>
2358 Accrued Vacation	0.00
<b>Total Other Current Liabilities</b>	<b>\$132,244.26</b>
<b>Total Current Liabilities</b>	<b>\$132,244.26</b>
<b>Total Liabilities</b>	<b>\$132,244.26</b>
Equity	
3000 Opening Bal Equity	0.00
3010 Equity	0.00
3900 Retained Earnings	-104,387.94
Net Income	72,228.42
<b>Total Equity</b>	<b>\$ -32,159.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,084.74</b>



# Silverado Children's Center

## Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Albertson's						
02/09/2022	Expense	Dbt Card	Yes	Pizza Day	1000 B of A Checking	-106.27
Amazon.com						
02/07/2022	Expense	Dbt Card	Yes	Masks	1000 B of A Checking	-38.76
02/07/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-344.78
02/07/2022	Expense	Dbt Card	Yes	Tonk a Truck	1000 B of A Checking	-53.86
02/07/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-196.81
02/09/2022	Expense	Dbt Card	Yes	Sink, Kitchen Renovations	1000 B of A Checking	-177.32
02/09/2022	Expense	Auto Pay	Yes	Faucet; Kitchen Renovations	1000 B of A Checking	-54.94
02/16/2022	Expense	Dbt Card	Yes	Tablet Warranties	1000 B of A Checking	-18.74
02/16/2022	Expense	Dbt Card	Yes	Tablet Warranties	1000 B of A Checking	-37.48
02/16/2022	Expense	Dbt Card	Yes	Tablets	1000 B of A Checking	-245.02
02/16/2022	Expense	Dbt Card	Yes	Tablet	1000 B of A Checking	-122.51
02/17/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-14.99
02/22/2022	Expense		Yes		1000 B of A Checking	-30.62
02/24/2022	Expense		Yes		1000 B of A Checking	-26.59
02/25/2022	Expense		Yes	Tablet Screen Covers	1000 B of A Checking	-67.86
02/25/2022	Expense		Yes	Tablet Screen Covers	1000 B of A Checking	-51.69
Apple.com						
02/25/2022	Expense		Yes	Apple Music	1000 B of A Checking	-2.99
AT&T						
02/17/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-44.59
Bank of America						
02/28/2022	Expense	Transfer	Yes		1000 B of A Checking	-50,000.00
02/28/2022	Expense	Transfer	Yes		1000 B of A Checking	-1,000.00

# Silverado Children's Center

## Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bureau of Education & Research						
02/08/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-259.00
02/08/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-259.00
02/08/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-259.00
02/08/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-259.00
California Choice Benefit Admin						
02/23/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-643.59
Canyon Feed & Tack						
02/01/2022	Expense		Yes		1000 B of A Checking	-69.95
02/07/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-69.94
02/11/2022	Deposit		Yes	Credit	1000 B of A Checking	34.10
02/22/2022	Expense		Yes		1000 B of A Checking	-52.25
Discount School Supply						
02/02/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-329.03
Home Depot						
02/03/2022	Expense	Dbt	Yes		1000 B of A Checking	-510.06
IKEA						
02/01/2022	Expense	Dbt Card	Yes	Kitchen Renovations	1000 B of A Checking	-1,474.02
02/02/2022	Expense		Yes	Kitchen Renovations	1000 B of A Checking	-913.72
02/03/2022	Expense	Dbt	Yes	Kitchen Renovations	1000 B of A Checking	-77.94
02/04/2022	Expense	Dbt Card	Yes	Kitchen Renovations	1000 B of A Checking	-33.71
02/15/2022	Expense	Dbt Card	Yes	Kitchen Renovations	1000 B of A Checking	-584.31
02/24/2022	Expense		Yes	Kitchen Renovations	1000 B of A Checking	-367.43

Indeed

# Silverado Children's Center

## Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/02/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-255.79
Jamie Gast						
02/07/2022	Bill	Smart TV	Yes	Vizio 50" Smart TV	2000 Accounts Payable	200.00
02/15/2022	Bill Payment (Check)	8407	Yes	Vizio 50" Smart TV	1000 B of A Checking	-200.00
02/15/2022	Bill		Yes	Vizio 50" Smart TV	2000 Accounts Payable	200.00
Mission Equine Hospital						
02/09/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-193.00
National Geographic						
02/09/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-49.00
One Counted Finch Bookkeeping						
02/20/2022	Bill Payment (Check)	8411	Yes	January Services	1000 B of A Checking	-750.00
02/20/2022	Bill	22-SCC-01	Yes	January Services	2000 Accounts Payable	750.00
Orkin Pest Control						
02/17/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-98.00
P & M Plumbing						
02/20/2022	Check	8409	Yes	Invoice # 6855, Kitchen Renovations, Details on Invoice	1000 B of A Checking	-4,900.00
Procure Software						
02/04/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-49.00
02/16/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-79.00
Sarah. Pizaruso						
02/01/2022	Bill Payment (Check)	8399	Yes	Storage Boxes, Walmart	1000 B of A Checking	-125.87

# Silverado Children's Center

## Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/01/2022	Bill	Reim Exp	Yes	Storage Boxes, Walmart	2000 Accounts Payable	125.87
SCE						
02/22/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-279.13
Silverado Canyon Market						
02/11/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-4.50
Silverado-Modjeska Rec & Park District						
02/17/2022	Deposit		Yes	Covid Grant Relief	1000 B of A Checking	50,000.00
Soriano, Juan						
02/15/2022	Bill Payment (Check)	8408	Yes	January Services	1000 B of A Checking	-550.00
Southern California News Group						
02/23/2022	Expense		Yes	Legal Notifications Published	1000 B of A Checking	-340.50
Sparklett's						
02/03/2022	Check		Yes	January Services	1000 B of A Checking	-139.75
Target						
02/01/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-9.98
02/08/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-61.10
02/11/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-38.09
02/17/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-84.11
Trader Joe's						
02/14/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-130.12
02/23/2022	Expense		Yes		1000 B of A Checking	-181.18

# Silverado Children's Center

## Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Udemy Online Courses						
02/07/2022	Expense	Dbt Card	Yes		1000 B of A Checking	-30.98
USPS						
02/18/2022	Expense		Yes		1000 B of A Checking	-11.60
Verizon Wireless						
02/04/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-35.30
Waste Management						
02/18/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-153.00
Worksite Pay						
02/15/2022	Expense	20224	Yes		1000 B of A Checking	-8,543.06
02/15/2022	Expense	Payroll 20224	Yes		1000 B of A Checking	-2,799.39
02/28/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-2,165.85
02/28/2022	Expense	Auto Pay	Yes		1000 B of A Checking	-7,426.20

# Silverado Children's Center

## Deposit Detail

February 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
1000 B of A Checking							
02/02/2022	Deposit		Friends of SCC			R	518.00
			Friends of SCC		Seminar Fee Donations for Teachers		518.00
02/03/2022	Deposit				Counter Credit	R	8,573.85
							8,573.85
02/04/2022	Deposit				Dep Rep 238, Zelle	R	16,719.50
			Saurat, Aurelie		# T0Q8, February		425.00
			Dudley, Lauren		# 0DD0, February		695.00
			Quezada, James		# 01Q0, February		902.00
			Proctor, Jessica		# T0Q8, February		1,385.00
			Jeffries, Kati		# 01Q0, February		347.50
			Hassey, Celeste		# 9878, February		450.00
			Nishimura, Akane		# 9873, February		450.00
			Sellers, Anne		# T0Q8, February		575.00
			Link, Jamie		# T0Q8, February		620.00
			Gardner, Jennifer		# 9881, February		665.00
			Morgan, Jason		# 9877, February		925.00
			Obesa-Huntsman, Alicia		# T0Q8, February		1,095.00
			Park, Annie		# X3WJ, February		1,095.00
			Hudson, Noah		# WOOM, February		975.00
			Hutchinson, Brian		# 9868, February		810.00
			Franco-Luis, Nadine		# QEYZ, February		825.00
				Collins, Rachel	# 01Q1, February		250.00
			MacBeth, Angela		# sifg, February		550.00
			Ruiz, Nicole		# Pt6g, February		675.00
			Bennett, James		# 9916, February		1,130.00
			Asakawa, Marina		# 94ZB, February		925.00
			Martinez, Lauren		# H48D, February		450.00
			Reiss, Jaymee		#ZCLL, February		500.00
02/04/2022	Deposit				Dep Rep 239, Zelle	R	7,665.00
			Smith, Christie		# IF3S, February		450.00
			Kwan, Hollie		# 9940, February		1,252.50
			Spradlin, Amanda		# T0Q8, February		650.00
			Kaatz, Christine		# 8VG8, February		835.00
			Milburn, Eugene		# 9949, February		575.00
			Blanc, Richard		# 01Q3, February		575.00
			Clay, Casey		# 01BY, February		575.00
			Lee, Jeannie		# 9944, February		1,027.50
			Kuhn, Brittney		# 01Q9, February		650.00
			Gutierrez, Johanna		February		575.00
			Reiss, Jaymee		# zcll, February		500.00
02/09/2022	Deposit		Cisna, Parris		RF, 2021-2022, Jace	R	100.00
			Cisna, Parris				100.00
02/11/2022	Deposit			Canyon Feed & Tack	Credit	R	34.10

# Silverado Children's Center

## Deposit Detail

February 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
				Canyon Feed & Tack			-34.10
02/17/2022	Deposit			Silverado-Modjeska Rec & Park District	Covid Grant Relief	R	50,000.00
				Silverado-Modjeska Rec & Park District			50,000.00
02/28/2022	Deposit					R	4,090.00
			Collins, Stephen		RF, 2022, Summer, Collins		200.00
			Lee, Jeannie		# 9999, March		1,095.00
			Asakawa, Marina		# YHEQ, March		925.00
			Quezada, James		# 01QQ, March		870.00
			Sleeis, Amelia		# TOQ9, March		550.00
			Martinez, Lauren		# qgho, March		450.00