

Silverado Children's Center

Financial Statements

March 31, 2022

Silverado Children's Center

Profit & Loss

March 2022

06/17/22

Accrual Basis

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
4010 · Donations	5.00	7,067.57
4040 · Grants	0.00	50,000.00
4080 · Registration Fees	1,425.00	5,665.00
4090 · Tuition	48,854.25	292,444.42
4100 · Other Income	0.00	7,522.87
Total Income	50,284.25	362,699.86
Expense		
6969 · Playground Project	0.00	1,141.99
6000 · Advertising	0.00	1,401.37
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	217.63	1,194.33
6200 · Insurance Expense		
6203 · Health	643.59	5,548.89
6202 · Worker's Comp	649.58	2,598.32
Total 6200 · Insurance Expense	1,293.17	8,147.21
6550 · Office Expense		
6958 · Staff Gift	241.65	3,381.80
6959 · Storage	0.00	125.87
6957 · Furniture	1,069.95	2,857.75
6555 · Health & Safety	83.91	2,101.06
6554 · Paper Products	49.84	467.86
6551 · Internet Access	171.24	755.51
6552 · Office Supplies	28.91	1,247.64
6553 · Website	189.98	357.74
6550 · Office Expense - Other	0.00	2,748.29
Total 6550 · Office Expense	1,835.48	14,043.52
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,110.00
6644 · Bookkeeping	750.00	8,250.00
Total 6640 · Legal & Prof Fees	750.00	9,360.00
6790 · Salaries & Wages		
6793 · Director	3,802.51	31,178.98
6792 · Staff	11,955.54	80,723.08
6790 · Salaries & Wages - Other	0.00	13,589.96
Total 6790 · Salaries & Wages	15,758.05	125,492.02
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	227.50	1,645.00
6801 · ETT	13.49	78.88
6803 · Medicare	543.20	3,919.14
6804 · Social Security	2,265.46	11,774.97
6805 · SUI	296.63	1,803.19
6800 · Payroll Expenses - Other	1,635.77	18,419.67
Total 6800 · Payroll Expenses	4,982.05	37,640.85
6810 · Permits & Fee(s)	362.00	362.00
6820 · Postage	0.00	22.60
6830 · Printing & Reproduction	0.00	84.05
6840 · Professional Development		
6842 · Seminars	0.00	1,486.00

Silverado Children's Center

Profit & Loss

March 2022

06/17/22

Accrual Basis

	Mar 22	Jul '21 - Mar 22
6840 · Professional Development - Other	198.00	228.98
Total 6840 · Professional Development	198.00	1,714.98
6860 · Recruiting	215.02	470.81
6900 · Repairs & Mtce		
6901 · Building/Grounds	7,630.01	24,734.85
6902 · Computer	128.00	128.00
6903 · Equipment	1,988.08	4,224.01
6905 · Janitorial	1,720.00	10,925.75
6900 · Repairs & Mtce - Other	374.14	3,727.07
Total 6900 · Repairs & Mtce	11,840.23	43,739.68
6930 · Substitute Teacher Expense	0.00	1,345.84
6940 · Utilities		
6941 · Gas & Electric	262.80	2,864.23
6943 · Trash	153.00	1,471.76
Total 6940 · Utilities	415.80	4,335.99
6950 · Program Expense		
6962 · Animal Expense	0.00	809.75
6956 · Consumables/Art Supplies	77.42	296.48
6951 · Animal Supplies	190.15	3,345.66
6952 · Curriculum Supp/Non Consumable	631.15	2,183.60
6955 · Snacks/Food	992.71	6,183.12
Total 6950 · Program Expense	1,891.43	12,818.61
6970 · Telephone	35.30	806.57
Total Expense	39,794.16	264,235.51
Net Ordinary Income	10,490.09	98,464.35
Other Income/Expense		
Other Income		
7010 · Interest Income	0.60	1.83
Total Other Income	0.60	1.83
Net Other Income	0.60	1.83
Net Income	10,490.69	98,466.18

4:28 PM

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

06/17/22

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
Ordinary Income/Expense					
Income					
4010 · Donations	32.67	0.00	6,511.90	0.00	0.00
4040 · Grants	0.00	0.00	0.00	0.00	0.00
4080 · Registration Fees	1,270.00	1,520.00	350.00	500.00	500.00
4090 · Tuition	25,132.85	22,706.01	29,083.94	25,079.19	42,397.42
4100 · Other Income	0.00	7,522.87	0.00	0.00	0.00
Total Income	<u>26,435.52</u>	<u>31,748.88</u>	<u>35,945.84</u>	<u>25,579.19</u>	<u>42,897.42</u>
Expense					
6969 · Playground Project	0.00	872.63	269.36	0.00	0.00
6000 · Advertising	263.17	225.56	146.76	0.00	0.00
6020 · Auto Expense					
6022 · Gas	0.00	45.39	0.00	0.00	0.00
6025 · Repairs & Maintenance	52.47	0.00	0.00	0.00	0.00
Total 6020 · Auto Expense	<u>52.47</u>	<u>45.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6090 · Dues & Subscriptions	29.98	111.43	159.98	114.39	31.98
6200 · Insurance Expense					
6203 · Health	603.02	603.02	603.02	603.02	603.02
6202 · Worker's Comp	649.58	0.00	0.00	649.58	0.00
Total 6200 · Insurance Expense	<u>1,252.60</u>	<u>603.02</u>	<u>603.02</u>	<u>1,252.60</u>	<u>603.02</u>
6550 · Office Expense					
6958 · Staff Gift	412.92	577.48	84.68	121.43	573.45
6959 · Storage	0.00	0.00	0.00	0.00	0.00
6957 · Furniture	0.00	110.00	0.00	457.60	0.00
6555 · Health & Safety	39.99	668.97	0.00	65.00	216.76
6554 · Paper Products	130.05	206.25	0.00	0.00	0.00
6551 · Internet Access	32.10	96.30	32.10	74.28	136.44
6552 · Office Supplies	347.98	309.62	185.30	0.00	125.39
6553 · Website	0.00	0.00	59.88	0.00	107.88
6550 · Office Expense - Other	56.91	0.00	155.19	781.76	594.54
Total 6550 · Office Expense	<u>1,019.95</u>	<u>1,968.62</u>	<u>517.15</u>	<u>1,500.07</u>	<u>1,754.46</u>
6640 · Legal & Prof Fees					
6642 · Legal	450.00	165.00	75.00	0.00	300.00
6644 · Bookkeeping	2,250.00	750.00	0.00	1,500.00	750.00
Total 6640 · Legal & Prof Fees	<u>2,700.00</u>	<u>915.00</u>	<u>75.00</u>	<u>1,500.00</u>	<u>1,050.00</u>

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

06/17/22

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
6790 · Salaries & Wages					
6793 · Director	0.00	3,768.88	3,768.88	4,361.54	3,593.08
6792 · Staff	0.00	7,521.74	8,737.13	11,674.28	10,135.64
6790 · Salaries & Wages - Other	13,589.96	0.00	0.00	0.00	0.00
Total 6790 · Salaries & Wages	13,589.96	11,290.62	12,506.01	16,035.82	13,728.72
6800 · Payroll Expenses					
6806 · Payroll Processing Fees	0.00	175.00	175.00	210.00	210.00
6801 · ETT	0.00	5.29	7.47	10.25	6.55
6803 · Medicare	0.00	417.12	432.98	571.70	481.16
6804 · Social Security	0.00	833.01	890.37	1,381.03	954.08
6805 · SUI	0.00	126.94	179.66	245.56	157.32
6800 · Payroll Expenses - Other	0.00	2,804.82	2,379.68	3,233.88	2,697.44
Total 6800 · Payroll Expenses	0.00	4,362.18	4,065.16	5,652.42	4,506.55
6810 · Permits & Fee(s)	0.00	0.00	0.00	0.00	0.00
6820 · Postage	11.00	0.00	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00	84.05
6840 · Professional Development					
6842 · Seminars	0.00	0.00	0.00	0.00	0.00
6840 · Professional Development - Other	0.00	0.00	0.00	0.00	0.00
Total 6840 · Professional Development	0.00	0.00	0.00	0.00	0.00
6860 · Recruiting	0.00	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce					
6901 · Building/Grounds	6,840.00	800.00	0.00	2,042.50	4,452.60
6902 · Computer	0.00	0.00	0.00	0.00	0.00
6903 · Equipment	2,209.00	0.00	0.00	0.00	0.00
6905 · Janitorial	813.51	307.75	3,341.09	1,000.00	802.78
6900 · Repairs & Mtce - Other	113.32	228.06	354.18	1,239.06	128.48
Total 6900 · Repairs & Mtce	9,975.83	1,335.81	3,695.27	4,281.56	5,383.86
6930 · Substitute Teacher Expense	0.00	0.00	0.00	963.23	382.61
6940 · Utilities					
6941 · Gas & Electric	419.13	476.59	427.57	262.94	191.20
6943 · Trash	0.00	124.63	0.00	277.13	153.00
Total 6940 · Utilities	419.13	601.22	427.57	540.07	344.20

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06/17/22

Accrual Basis

Silverado Children's Center
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July 2021 through March 2022

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>
6950 · Program Expense					
6962 · Animal Expense	0.00	258.00	0.00	0.00	0.00
6956 · Consumables/Art Supplies	95.02	68.45	0.00	0.00	0.00
6951 · Animal Supplies	500.84	329.38	1,067.80	285.19	294.33
6952 · Curriculum Supp/Non Consumable	344.51	233.92	0.00	320.61	101.42
6955 · Snacks/Food	575.94	829.26	390.74	793.06	694.75
Total 6950 · Program Expense	<u>1,516.31</u>	<u>1,719.01</u>	<u>1,458.54</u>	<u>1,398.86</u>	<u>1,090.50</u>
6970 · Telephone	109.98	109.78	194.52	74.90	35.30
Total Expense	<u>30,940.38</u>	<u>24,160.27</u>	<u>24,118.34</u>	<u>33,313.92</u>	<u>28,995.25</u>
Net Ordinary Income	-4,504.86	7,588.61	11,827.50	-7,734.73	13,902.17
Other Income/Expense					
Other Income					
7010 · Interest Income	0.18	0.17	0.12	0.14	0.14
Total Other Income	<u>0.18</u>	<u>0.17</u>	<u>0.12</u>	<u>0.14</u>	<u>0.14</u>
Net Other Income	0.18	0.17	0.12	0.14	0.14
Net Income	<u><u>-4,504.68</u></u>	<u><u>7,588.78</u></u>	<u><u>11,827.62</u></u>	<u><u>-7,734.59</u></u>	<u><u>13,902.31</u></u>

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

06/17/22

Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense					
Income					
4010 · Donations	0.00	0.00	518.00	5.00	7,067.57
4040 · Grants	0.00	0.00	50,000.00	0.00	50,000.00
4080 · Registration Fees	0.00	0.00	100.00	1,425.00	5,665.00
4090 · Tuition	26,495.50	35,026.91	37,668.35	48,854.25	292,444.42
4100 · Other Income	0.00	0.00	0.00	0.00	7,522.87
Total Income	26,495.50	35,026.91	88,286.35	50,284.25	362,699.86
Expense					
6969 · Playground Project	0.00	0.00	0.00	0.00	1,141.99
6000 · Advertising	115.00	310.38	340.50	0.00	1,401.37
6020 · Auto Expense					
6022 · Gas	15.23	0.00	0.00	0.00	60.62
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.00	52.47
Total 6020 · Auto Expense	15.23	0.00	0.00	0.00	113.09
6090 · Dues & Subscriptions	159.98	173.98	194.98	217.63	1,194.33
6200 · Insurance Expense					
6203 · Health	603.02	643.59	643.59	643.59	5,548.89
6202 · Worker's Comp	649.58	0.00	0.00	649.58	2,598.32
Total 6200 · Insurance Expense	1,252.60	643.59	643.59	1,293.17	8,147.21
6550 · Office Expense					
6958 · Staff Gift	219.26	1,059.53	91.40	241.65	3,381.80
6959 · Storage	0.00	0.00	125.87	0.00	125.87
6957 · Furniture	319.10	299.25	601.85	1,069.95	2,857.75
6555 · Health & Safety	415.75	553.81	56.87	83.91	2,101.06
6554 · Paper Products	0.00	57.50	24.22	49.84	467.86
6551 · Internet Access	117.60	95.45	0.00	171.24	755.51
6552 · Office Supplies	227.33	0.00	23.11	28.91	1,247.64
6553 · Website	0.00	0.00	0.00	189.98	357.74
6550 · Office Expense - Other	304.34	36.91	818.64	0.00	2,748.29
Total 6550 · Office Expense	1,603.38	2,102.45	1,741.96	1,835.48	14,043.52
6640 · Legal & Prof Fees					
6642 · Legal	0.00	120.00	0.00	0.00	1,110.00
6644 · Bookkeeping	750.00	750.00	750.00	750.00	8,250.00
Total 6640 · Legal & Prof Fees	750.00	870.00	750.00	750.00	9,360.00

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

06/17/22

Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
6790 · Salaries & Wages					
6793 · Director	3,593.08	4,488.51	3,802.50	3,802.51	31,178.98
6792 · Staff	9,262.05	9,269.92	12,166.78	11,955.54	80,723.08
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	13,589.96
Total 6790 · Salaries & Wages	12,855.13	13,758.43	15,969.28	15,758.05	125,492.02
6800 · Payroll Expenses					
6806 · Payroll Processing Fees	210.00	210.00	227.50	227.50	1,645.00
6801 · ETT	4.20	16.47	15.16	13.49	78.88
6803 · Medicare	447.40	477.14	548.44	543.20	3,919.14
6804 · Social Security	1,021.88	1,052.65	3,376.49	2,265.46	11,774.97
6805 · SUI	101.32	361.95	333.81	296.63	1,803.19
6800 · Payroll Expenses - Other	2,781.01	2,423.23	463.84	1,635.77	18,419.67
Total 6800 · Payroll Expenses	4,565.81	4,541.44	4,965.24	4,982.05	37,640.85
6810 · Permits & Fee(s)	0.00	0.00	0.00	362.00	362.00
6820 · Postage	0.00	0.00	11.60	0.00	22.60
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00	84.05
6840 · Professional Development					
6842 · Seminars	450.00	0.00	1,036.00	0.00	1,486.00
6840 · Professional Development - Other	0.00	0.00	30.98	198.00	228.98
Total 6840 · Professional Development	450.00	0.00	1,066.98	198.00	1,714.98
6860 · Recruiting	0.00	0.00	255.79	215.02	470.81
6900 · Repairs & Mtce					
6901 · Building/Grounds	240.00	2,220.48	509.26	7,630.01	24,734.85
6902 · Computer	0.00	0.00	0.00	128.00	128.00
6903 · Equipment	0.00	26.93	0.00	1,988.08	4,224.01
6905 · Janitorial	0.00	2,910.00	30.62	1,720.00	10,925.75
6900 · Repairs & Mtce - Other	784.34	293.41	212.08	374.14	3,727.07
Total 6900 · Repairs & Mtce	1,024.34	5,450.82	751.96	11,840.23	43,739.68
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.00	1,345.84
6940 · Utilities					
6941 · Gas & Electric	190.24	354.63	279.13	262.80	2,864.23
6943 · Trash	153.00	458.00	153.00	153.00	1,471.76
Total 6940 · Utilities	343.24	812.63	432.13	415.80	4,335.99

4:28 PM

06/17/22

Accrual Basis

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

	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
6950 · Program Expense					
6962 · Animal Expense	0.00	358.75	193.00	0.00	809.75
6956 · Consumables/Art Supplies	46.06	9.53	0.00	77.42	296.48
6951 · Animal Supplies	250.78	269.15	158.04	190.15	3,345.66
6952 · Curriculum Supp/Non Consumable	0.00	128.17	423.82	631.15	2,183.60
6955 · Snacks/Food	593.50	745.86	567.30	992.71	6,183.12
Total 6950 · Program Expense	890.34	1,511.46	1,342.16	1,891.43	12,818.61
6970 · Telephone	99.50	67.40	79.89	35.30	806.57
Total Expense	24,124.55	30,242.58	28,546.06	39,794.16	264,235.51
Net Ordinary Income	2,370.95	4,784.33	59,740.29	10,490.09	98,464.35
Other Income/Expense					
Other Income					
7010 · Interest Income	0.15	0.16	0.17	0.60	1.83
Total Other Income	0.15	0.16	0.17	0.60	1.83
Net Other Income	0.15	0.16	0.17	0.60	1.83
Net Income	2,371.10	4,784.49	59,740.46	10,490.69	98,466.18

Silverado Children's Center

06/17/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	26,236.53
1030 · Bus. Savings-BofA	72,054.77
Total Checking/Savings	98,291.30
Total Current Assets	98,291.30
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,242.69
1520 · Furniture & Equipment	60,920.56
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	22,598.25
Total Fixed Assets	22,598.25
TOTAL ASSETS	120,889.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,716.00
Total Accounts Payable	1,716.00
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	133,960.26
Total Liabilities	133,960.26
Equity	
3900 · Retained Earnings	-111,536.89
Net Income	98,466.18
Total Equity	-13,070.71
TOTAL LIABILITIES & EQUITY	120,889.55

Silverado Children's Center Transaction List by Vendor March 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AAA								
Check	03/25/2022		Membership	1000 · B of A Check...	X	6090 · Dues & ...		49.50
Albertson's								
Check	03/07/2022		Miss V's Flow...	1000 · B of A Check...	X	6958 · Staff Gift		24.12
Check	03/10/2022			1000 · B of A Check...	X	6955 · Snacks/...		18.45
Check	03/10/2022			1000 · B of A Check...	X	6955 · Snacks/...		3.05
Amazon.com								
Check	03/01/2022		Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Check	03/02/2022			1000 · B of A Check...	X	-SPLIT-		387.70
Check	03/04/2022			1000 · B of A Check...	X	-SPLIT-		51.69
Check	03/07/2022		Stools	1000 · B of A Check...	X	6957 · Furniture		215.48
Check	03/07/2022		Tape	1000 · B of A Check...	X	6956 · Consu...		44.94
Check	03/18/2022		Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	03/23/2022		Prime	1000 · B of A Check...	X	-SPLIT-		253.80
Check	03/24/2022			1000 · B of A Check...	X	6952 · Curricul...		32.22
Check	03/25/2022			1000 · B of A Check...	X	-SPLIT-		157.78
Check	03/29/2022			1000 · B of A Check...	X	6555 · Health ...		53.76
Check	03/29/2022			1000 · B of A Check...	X	6090 · Dues & ...		16.15
Check	03/31/2022			1000 · B of A Check...	X	-SPLIT-		166.96
Apec Water Systems								
Check	03/25/2022			1000 · B of A Check...	X	6903 · Equipm...		58.08
Apple.com								
Check	03/24/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	03/03/2022		March Services	1000 · B of A Check...	X	6551 · Internet ...		64.22
Check	03/21/2022		March Services	1000 · B of A Check...	X	6551 · Internet ...		42.80
Check	03/29/2022		March Services	1000 · B of A Check...	X	6551 · Internet ...		64.22
Bank of America								
Check	03/17/2022		Adj/Correctio...	1000 · B of A Check...	X	4090 · Tuition		550.00
Check	03/31/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
Deposit	03/31/2022		Deposit	1030 · Bus. Savings...	X	7010 · Interest ...	0.60	
California Choice Benefit Admin								
Check	03/22/2022		March 2022	1000 · B of A Check...	X	6203 · Health		643.59
Canyon Feed & Tack								
Check	03/01/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		51.18
Check	03/07/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		40.11
Check	03/14/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		16.43
Check	03/21/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		69.51
CAPRI								
Bill	03/21/2022	5542	Fourth Quarte...	2000 · Accounts Pa...		6202 · Worker'...		649.58
Bill Pmt -Check	03/21/2022	8424	Fourth Quarte...	1000 · B of A Check...	X	2000 · Account...		649.58
Childcare Education Ins								
Check	03/07/2022			1000 · B of A Check...	X	6840 · Professi...		99.00
Check	03/11/2022			1000 · B of A Check...	X	6840 · Professi...		99.00
Costco								
Check	03/22/2022			1000 · B of A Check...	X	6090 · Dues & ...		120.00

Silverado Children's Center
Transaction List by Vendor
March 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Discount School Supply								
Check	03/14/2022		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		117.58
Check	03/18/2022		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		299.10
Door Dash								
Check	03/02/2022		Corner Bakery	1000 · B of A Check...	X	6958 · Staff Gift		109.61
Check	03/08/2022		Red Robin	1000 · B of A Check...	X	6958 · Staff Gift		69.53
Fred Dohrmann								
Bill	03/11/2022	2/21/2...	Grout Frig/Mi...	2000 · Accounts Pa...		6900 · Repairs...		175.00
Bill Pmt -Check	03/11/2022	8427	Grout Frig/Mi...	1000 · B of A Check...	X	2000 · Account...		175.00
GODADDY.COM								
Check	03/01/2022			1000 · B of A Check...	X	6553 · Website		189.98
Home Depot								
Check	03/16/2022			1000 · B of A Check...	X	6900 · Repairs...		16.14
Deposit	03/16/2022		Return of Item	1000 · B of A Check...	X	6900 · Repairs...	170.26	
Bill	03/21/2022	29744...	035 3225 319...	2000 · Accounts Pa...		-SPLIT-		36.29
Bill Pmt -Check	03/21/2022	8425	035 3225 319...	1000 · B of A Check...	X	2000 · Account...		36.29
Indeed								
Check	03/02/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		215.02
Kati Jeffries.								
Bill	03/04/2022	Reim ...	Snacks, Pavili...	2000 · Accounts Pa...		6955 · Snacks/...		51.11
Bill Pmt -Check	03/04/2022	8413	Snacks, Pavili...	1000 · B of A Check...	X	2000 · Account...		51.11
Kerins, Isabel								
Deposit	03/17/2022		Pd via Zelle, ...	1000 · B of A Check...	X	6901 · Building...	1,782.92	
Bill	03/21/2022	OOP ...	Shipping for h...	2000 · Accounts Pa...		6901 · Building...		46.65
Bill Pmt -Check	03/21/2022	8426	Shipping for h...	1000 · B of A Check...	X	2000 · Account...		46.65
Lux Cleaning Services								
Bill	03/02/2022	Janua...	January Servi...	2000 · Accounts Pa...		6905 · Janitorial		800.00
Bill	03/02/2022	March...	March Services	2000 · Accounts Pa...		6905 · Janitorial		920.00
Bill Pmt -Check	03/04/2022	8414	January Servi...	1000 · B of A Check...	X	2000 · Account...		800.00
Bill Pmt -Check	03/11/2022	8412	February Serv...	1000 · B of A Check...	X	2000 · Account...		840.00
One Counted Finch Bookkeeping								
Bill	03/07/2022	22-SC...	February Serv...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	03/24/2022	8428	February Serv...	1000 · B of A Check...	X	2000 · Account...		750.00
Orange County Fire Authority								
Bill	03/31/2022	S0457...	Inv S0457884	2000 · Accounts Pa...		6810 · Permits...		362.00
Bill Pmt -Check	03/31/2022	8416	Inv S0457884	1000 · B of A Check...	X	2000 · Account...		362.00
Orkin Pest Control								
Check	03/18/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
P & M Plumbing								
Bill	03/01/2022	6855	6855, New Kit...	2000 · Accounts Pa...		-SPLIT-		4,900.00
Bill	03/07/2022	6879	Inv 6879, Inst...	2000 · Accounts Pa...		6901 · Building...		835.00
Pacific Ranch Market								
Check	03/07/2022		Miss V B*Day	1000 · B of A Check...	X	6958 · Staff Gift		38.39
Paypal								
Check	03/05/2022		EBay	1000 · B of A Check...	X	6952 · Curricul...		113.85
Procure Software								
Check	03/07/2022		Tuition Program	1000 · B of A Check...	X	6902 · Computer		49.00
Check	03/18/2022		Tuition Program	1000 · B of A Check...	X	6902 · Computer		79.00

Silverado Children's Center
Transaction List by Vendor
March 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sasha Sill.								
Bill	03/31/2022	Reim ...	Wagon Train ...	2000 · Accounts Pa...		6951 · Animal ...		12.92
Bill Pmt -Check	03/31/2022	8415	Wagon Train ...	1000 · B of A Check...	X	2000 · Account...		12.92
SCE								
Check	03/23/2022		700325009658	1000 · B of A Check...	X	6941 · Gas & ...		262.80
Smart & Final								
Check	03/04/2022		Split per LB	1000 · B of A Check...	X	-SPLIT-		201.51
Sorensen Air								
Bill	03/21/2022	8191		2000 · Accounts Pa...		-SPLIT-		1,930.00
Bill Pmt -Check	03/21/2022	8423		1000 · B of A Check...	X	2000 · Account...		1,930.00
Soriano, Juan								
Bill	03/02/2022	Febru...	February Serv...	2000 · Accounts Pa...		6901 · Building...		240.00
Bill Pmt -Check	03/24/2022	8429	February Serv...	1000 · B of A Check...	X	2000 · Account...		240.00
Sparklett's								
Check	03/04/2022			1000 · B of A Check...	X	6955 · Snacks/...		109.82
Target								
Check	03/11/2022			1000 · B of A Check...	X	-SPLIT-		99.69
Check	03/14/2022			1000 · B of A Check...	X	-SPLIT-		70.78
Check	03/21/2022			1000 · B of A Check...	X	6955 · Snacks/...		16.06
Check	03/28/2022			1000 · B of A Check...	X	6955 · Snacks/...		31.53
Trader Joe's								
Check	03/02/2022			1000 · B of A Check...	X	6955 · Snacks/...		117.99
Check	03/08/2022			1000 · B of A Check...	X	6955 · Snacks/...		122.36
Check	03/14/2022			1000 · B of A Check...	X	6955 · Snacks/...		145.50
Check	03/22/2022			1000 · B of A Check...	X	6955 · Snacks/...		136.31
Check	03/29/2022			1000 · B of A Check...	X	6955 · Snacks/...		133.84
Traemand Installations								
Check	03/04/2022		IKEA Cabinet ...	1000 · B of A Check...	X	6901 · Building...		2,824.94
Check	03/10/2022		IKEA Cabinet ...	1000 · B of A Check...	X	6901 · Building...		566.34
Verizon Wireless								
Check	03/04/2022		March Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	03/17/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		153.00
Worksite Pay								
Check	03/14/2022		Payroll # 20226	1000 · B of A Check...	X	-SPLIT-		2,504.49
Check	03/14/2022		Payroll # 20226	1000 · B of A Check...	X	-SPLIT-		7,792.02
Check	03/17/2022			1000 · B of A Check...	X	6800 · Payroll ...		30.11
Check	03/18/2022			1000 · B of A Check...	X	6800 · Payroll ...		6.18
Check	03/30/2022		Payroll # 20228	1000 · B of A Check...	X	-SPLIT-		7,966.03
Check	03/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,441.27

Silverado Children's Center
Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2022		1000 · B of A Chec...	15,806.25
			Hutchinson, Brian	4090 · Tuition	-810.00
			Blanc, Richard	4090 · Tuition	-575.00
			Sellers, Anne	4090 · Tuition	-575.00
			Hudson, Noah	4090 · Tuition	-487.50
			Nishimura, Akane	4090 · Tuition	-450.00
			Jeffries, Kati	4090 · Tuition	-347.50
			MacBeth, Angela	4090 · Tuition	-550.00
			Clay, Casey	4090 · Tuition	-575.00
			Ruiz, Nicole	4090 · Tuition	-675.00
			Franco-Luis, Nadine	4090 · Tuition	-825.00
			Gardner, Jennifer	4090 · Tuition	-871.25
			Rusnak, Kristina	4090 · Tuition	-997.50
			Obesa-Huntsman, A...	4090 · Tuition	-1,095.00
			Park, Annie	4090 · Tuition	-1,095.00
			Smith, Christie	4090 · Tuition	-450.00
			Link, Jamie	4090 · Tuition	-620.00
			Gutierrez, Johanna	4090 · Tuition	-695.00
			Procter, Jessica	4090 · Tuition	-1,385.00
			Collins, Rachel	4090 · Tuition	-550.00
			Kwan, Hollie	4090 · Tuition	-1,252.50
			Morgan, Jenny	4090 · Tuition	-925.00
TOTAL					-15,806.25
Deposit		03/01/2022		1000 · B of A Chec...	7,995.50
			Daum, Alyssa	4090 · Tuition	-2,270.50
			Park, Kelsey	4090 · Tuition	-550.00
			Abouelnasr, Dina	4090 · Tuition	-695.00
			Beiter, Kari	4090 · Tuition	-810.00
			Rieser, Kirsten	4080 · Registration ...	-100.00
			Sanchez, Jenna	4080 · Registration ...	-100.00
			Konkolewski, Joan	4080 · Registration ...	-100.00
			Likens, Shay	4080 · Registration ...	-100.00
			Cunningham, Abigail	4080 · Registration ...	-100.00
			Morgan, Jillian	4090 · Tuition	-810.00
			Potter, Kaily	4090 · Tuition	-665.00
			Wilson, Kat	4090 · Tuition	-450.00
			Clark, Jack	4090 · Tuition	-550.00
			Chang, Judith	4090 · Tuition	-695.00
TOTAL					-7,995.50
Deposit		03/04/2022		1000 · B of A Chec...	3,340.00
			Bollens, Sara	4090 · Tuition	-925.00
			Children's Home So...	4090 · Tuition	-520.00
				4090 · Tuition	-1,895.00
TOTAL					-3,340.00
Deposit		03/07/2022		1000 · B of A Chec...	4,865.00
			Bennett, James	4090 · Tuition	-1,130.00
			Sanchez, Hazael	4090 · Tuition	-575.00
			Reiss, Jaymee	4090 · Tuition	-500.00
			Hassey, Celeste	4090 · Tuition	-450.00
			Milburn, Eugene	4090 · Tuition	-625.00
			Hutchinson, Brian	4090 · Tuition	-810.00
			Saurat, Aurelie	4090 · Tuition	-425.00
			Kuhn, Brittney	4090 · Tuition	-350.00

Silverado Children's Center
Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
TOTAL					-4,865.00
Deposit		03/09/2022		1000 · B of A Chec...	1,225.00
			Gentile, Robyn	4090 · Tuition	-575.00
			Spradlin, Amanda	4090 · Tuition	-650.00
TOTAL					-1,225.00
Deposit		03/16/2022	Home Depot	1000 · B of A Chec...	170.26
				6900 · Repairs & Mtce	-170.26
TOTAL					-170.26
Deposit		03/17/2022	Kerins, Isabel	1000 · B of A Chec...	1,782.92
				6901 · Building/Grou...	-1,782.92
TOTAL					-1,782.92
Deposit		03/18/2022		1000 · B of A Chec...	567.50
			Kaatz, Christine	4090 · Tuition	-417.50
			Valouchova, Veronika	4080 · Registration ...	-150.00
TOTAL					-567.50
Deposit		03/21/2022		1000 · B of A Chec...	530.00
			Link, Jamie	4080 · Registration ...	-75.00
			Quezada, James	4010 · Donations	-5.00
			Lee, Jeannie	4080 · Registration ...	-75.00
			Sanchez, Hazael	4080 · Registration ...	-75.00
			Hutchinson, Brian	4080 · Registration ...	-75.00
			Sanchez, Hazael	4080 · Registration ...	-150.00
			Gutierrez, Johanna	4080 · Registration ...	-75.00
TOTAL					-530.00
Deposit		03/31/2022		1000 · B of A Chec...	4,367.50
			Potter, Kaily	4090 · Tuition	-665.00
			Daum, Alyssa	4090 · Tuition	-2,270.50
			Martin, Jeff	4090 · Tuition	-810.00
			Procter, Jessica	4080 · Registration ...	-75.00
			Potter, Kaily	4080 · Registration ...	-75.00
			Ferguson, Jamie	4080 · Registration ...	-100.00
			Rieser, Kirsten	4090 · Tuition	-372.00
TOTAL					-4,367.50
Deposit		03/31/2022		1000 · B of A Chec...	7,997.50
			Sellers, Anne	4090 · Tuition	-575.00
			Slees, Amelia	4090 · Tuition	-550.00
			Ruiz, Nicole	4090 · Tuition	-675.00
			Blanc, Richard	4090 · Tuition	-575.00
			Gardner, Jennifer	4090 · Tuition	-810.00
			Quezada, James	4090 · Tuition	-870.00
			Lee, Jeannie	4090 · Tuition	-1,095.00
			Dudley, Lauren	4090 · Tuition	-695.00
			Asakawa, Marina	4090 · Tuition	-925.00

Silverado Children's Center
Deposit Detail
 March 2022

Type	Num	Date	Name	Account	Amount
			Pizzaruso, Sarah	4090 · Tuition	-487.50
			Rusnak, Kristina	4090 · Tuition	-740.00
TOTAL					-7,997.50
Deposit		03/31/2022		1000 · B of A Chec...	4,140.00
			Procter, Jessica	4090 · Tuition	-1,385.00
			Likens, Shay	4090 · Tuition	-1,305.00
			Konkolewski, Joan	4090 · Tuition	-1,000.00
			Cisna, Celeste	4090 · Tuition	-450.00
TOTAL					-4,140.00
Deposit		03/31/2022	Bank of America	1030 · Bus. Saving...	0.60
				7010 · Interest Income	-0.60
TOTAL					-0.60