

Silverado Children's Center

Financial Statements

April 30, 2022

Silverado Children's Center

Profit & Loss

April 2022

06/17/22

Accrual Basis

	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	3,450.00	3,450.00
4010 · Donations	0.00	7,067.57
4040 · Grants	0.00	50,000.00
4080 · Registration Fees	2,675.00	8,340.00
4090 · Tuition	25,270.66	317,715.08
4100 · Other Income	0.00	7,522.87
Total Income	31,395.66	394,095.52
Expense		
6969 · Playground Project	0.00	1,141.99
6000 · Advertising	0.00	1,401.37
6020 · Auto Expense		
6022 · Gas	66.14	126.76
6025 · Repairs & Maintenance	1,675.54	1,728.01
6020 · Auto Expense - Other	39.99	39.99
Total 6020 · Auto Expense	1,781.67	1,894.76
6090 · Dues & Subscriptions	162.13	1,356.46
6200 · Insurance Expense		
6203 · Health	643.59	6,192.48
6202 · Worker's Comp	0.00	2,598.32
Total 6200 · Insurance Expense	643.59	8,790.80
6550 · Office Expense		
6958 · Staff Gift	105.73	3,487.53
6959 · Storage	0.00	125.87
6957 · Furniture	104.91	2,962.66
6555 · Health & Safety	92.07	2,193.13
6554 · Paper Products	71.71	539.57
6551 · Internet Access	42.80	798.31
6552 · Office Supplies	335.88	1,583.52
6553 · Website	0.00	357.74
6550 · Office Expense - Other	0.00	2,748.29
Total 6550 · Office Expense	753.10	14,796.62
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,110.00
6644 · Bookkeeping	750.00	9,000.00
Total 6640 · Legal & Prof Fees	750.00	10,110.00
6790 · Salaries & Wages		
6793 · Director	3,802.50	34,981.48
6792 · Staff	13,177.55	93,900.63
6790 · Salaries & Wages - Other	0.00	13,589.96
Total 6790 · Salaries & Wages	16,980.05	142,472.07
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	245.00	1,890.00
6801 · ETT	12.38	91.26
6803 · Medicare	586.24	4,505.38
6804 · Social Security	3,686.69	15,461.66
6805 · SUI	272.42	2,075.61
6800 · Payroll Expenses - Other	506.57	18,926.24
Total 6800 · Payroll Expenses	5,309.30	42,950.15
6810 · Permits & Fee(s)	0.00	362.00
6820 · Postage	0.00	22.60

Silverado Children's Center

Profit & Loss

April 2022

06/17/22

Accrual Basis

	Apr 22	Jul '21 - Apr 22
6830 · Printing & Reproduction	90.76	174.81
6840 · Professional Development		
6842 · Seminars	0.00	1,486.00
6840 · Professional Development - Other	0.00	228.98
Total 6840 · Professional Development	0.00	1,714.98
6860 · Recruiting	309.98	780.79
6900 · Repairs & Mtce		
6901 · Building/Grounds	1,565.50	26,300.35
6902 · Computer	0.00	128.00
6903 · Equipment	0.00	4,224.01
6905 · Janitorial	1,178.47	12,104.22
6900 · Repairs & Mtce - Other	185.71	3,912.78
Total 6900 · Repairs & Mtce	2,929.68	46,669.36
6930 · Substitute Teacher Expense	0.00	1,345.84
6940 · Utilities		
6941 · Gas & Electric	134.54	2,998.77
6943 · Trash	153.00	1,624.76
Total 6940 · Utilities	287.54	4,623.53
6950 · Program Expense		
6962 · Animal Expense	437.00	1,246.75
6956 · Consumables/Art Supplies	334.17	630.65
6951 · Animal Supplies	196.83	3,542.49
6952 · Curriculum Supp/Non Consumable	711.56	2,895.16
6955 · Snacks/Food	944.96	7,128.08
Total 6950 · Program Expense	2,624.52	15,443.13
6970 · Telephone	35.30	841.87
6980 · Travel & Entertainment		
6983 · Meals	90.96	90.96
Total 6980 · Travel & Entertainment	90.96	90.96
Total Expense	32,748.58	296,984.09
Net Ordinary Income	-1,352.92	97,111.43
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	1.83
Total Other Income	0.00	1.83
Net Other Income	0.00	1.83
Net Income	-1,352.92	97,113.26

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

06/17/22

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	0.00	0.00	0.00	0.00	0.00
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	26,435.52	31,748.88	35,945.84	25,579.19	42,897.42
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
6020 · Auto Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 6020 · Auto Expense	52.47	45.39	0.00	0.00	0.00
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	1,252.60	603.02	603.02	1,252.60	603.02
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	1,019.95	1,968.62	517.15	1,500.07	1,754.46
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	2,700.00	915.00	75.00	1,500.00	1,050.00

Silverado Children's Center
Profit & Loss
July 2021 through April 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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Accrual Basis

Silverado Children's Center
Profit & Loss
July 2021 through April 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
6980 · Travel & Entertainment					
6983 · Meals	0.00	0.00	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>

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

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	0.00	0.00	0.00	0.00	3,450.00
4010 · Donations	0.00	0.00	518.00	5.00	0.00
4040 · Grants	0.00	0.00	50,000.00	0.00	0.00
4080 · Registration Fees	0.00	0.00	100.00	1,425.00	2,675.00
4090 · Tuition	26,495.50	35,026.91	37,668.35	48,854.25	25,270.66
4100 · Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	26,495.50	35,026.91	88,286.35	50,284.25	31,395.66
Expense					
6969 · Playground Project	0.00	0.00	0.00	0.00	0.00
6000 · Advertising	115.00	310.38	340.50	0.00	0.00
6020 · Auto Expense					
6022 · Gas	15.23	0.00	0.00	0.00	66.14
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.00	1,675.54
6020 · Auto Expense - Other	0.00	0.00	0.00	0.00	39.99
Total 6020 · Auto Expense	15.23	0.00	0.00	0.00	1,781.67
6090 · Dues & Subscriptions	159.98	173.98	194.98	217.63	162.13
6200 · Insurance Expense					
6203 · Health	603.02	643.59	643.59	643.59	643.59
6202 · Worker's Comp	649.58	0.00	0.00	649.58	0.00
Total 6200 · Insurance Expense	1,252.60	643.59	643.59	1,293.17	643.59
6550 · Office Expense					
6958 · Staff Gift	219.26	1,059.53	91.40	241.65	105.73
6959 · Storage	0.00	0.00	125.87	0.00	0.00
6957 · Furniture	319.10	299.25	601.85	1,069.95	104.91
6555 · Health & Safety	415.75	553.81	56.87	83.91	92.07
6554 · Paper Products	0.00	57.50	24.22	49.84	71.71
6551 · Internet Access	117.60	95.45	0.00	171.24	42.80
6552 · Office Supplies	227.33	0.00	23.11	28.91	335.88
6553 · Website	0.00	0.00	0.00	189.98	0.00
6550 · Office Expense - Other	304.34	36.91	818.64	0.00	0.00
Total 6550 · Office Expense	1,603.38	2,102.45	1,741.96	1,835.48	753.10
6640 · Legal & Prof Fees					
6642 · Legal	0.00	120.00	0.00	0.00	0.00
6644 · Bookkeeping	750.00	750.00	750.00	750.00	750.00
Total 6640 · Legal & Prof Fees	750.00	870.00	750.00	750.00	750.00

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

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Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
6790 · Salaries & Wages					
6793 · Director	3,593.08	4,488.51	3,802.50	3,802.51	3,802.50
6792 · Staff	9,262.05	9,269.92	12,166.78	11,955.54	13,177.55
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00
Total 6790 · Salaries & Wages	12,855.13	13,758.43	15,969.28	15,758.05	16,980.05
6800 · Payroll Expenses					
6806 · Payroll Processing Fees	210.00	210.00	227.50	227.50	245.00
6801 · ETT	4.20	16.47	15.16	13.49	12.38
6803 · Medicare	447.40	477.14	548.44	543.20	586.24
6804 · Social Security	1,021.88	1,052.65	3,376.49	2,265.46	3,686.69
6805 · SUI	101.32	361.95	333.81	296.63	272.42
6800 · Payroll Expenses - Other	2,781.01	2,423.23	463.84	1,635.77	506.57
Total 6800 · Payroll Expenses	4,565.81	4,541.44	4,965.24	4,982.05	5,309.30
6810 · Permits & Fee(s)	0.00	0.00	0.00	362.00	0.00
6820 · Postage	0.00	0.00	11.60	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00	90.76
6840 · Professional Development					
6842 · Seminars	450.00	0.00	1,036.00	0.00	0.00
6840 · Professional Development - Other	0.00	0.00	30.98	198.00	0.00
Total 6840 · Professional Development	450.00	0.00	1,066.98	198.00	0.00
6860 · Recruiting	0.00	0.00	255.79	215.02	309.98
6900 · Repairs & Mtce					
6901 · Building/Grounds	240.00	2,220.48	509.26	7,630.01	1,565.50
6902 · Computer	0.00	0.00	0.00	128.00	0.00
6903 · Equipment	0.00	26.93	0.00	1,988.08	0.00
6905 · Janitorial	0.00	2,910.00	30.62	1,720.00	1,178.47
6900 · Repairs & Mtce - Other	784.34	293.41	212.08	374.14	185.71
Total 6900 · Repairs & Mtce	1,024.34	5,450.82	751.96	11,840.23	2,929.68
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.00	0.00
6940 · Utilities					
6941 · Gas & Electric	190.24	354.63	279.13	262.80	134.54
6943 · Trash	153.00	458.00	153.00	153.00	153.00
Total 6940 · Utilities	343.24	812.63	432.13	415.80	287.54

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

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Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
6950 · Program Expense					
6962 · Animal Expense	0.00	358.75	193.00	0.00	437.00
6956 · Consumables/Art Supplies	46.06	9.53	0.00	77.42	334.17
6951 · Animal Supplies	250.78	269.15	158.04	190.15	196.83
6952 · Curriculum Supp/Non Consumable	0.00	128.17	423.82	631.15	711.56
6955 · Snacks/Food	593.50	745.86	567.30	992.71	944.96
Total 6950 · Program Expense	890.34	1,511.46	1,342.16	1,891.43	2,624.52
6970 · Telephone	99.50	67.40	79.89	35.30	35.30
6980 · Travel & Entertainment					
6983 · Meals	0.00	0.00	0.00	0.00	90.96
Total 6980 · Travel & Entertainment	0.00	0.00	0.00	0.00	90.96
Total Expense	24,124.55	30,242.58	28,546.06	39,794.16	32,748.58
Net Ordinary Income	2,370.95	4,784.33	59,740.29	10,490.09	-1,352.92
Other Income/Expense					
Other Income					
7010 · Interest Income	0.15	0.16	0.17	0.60	0.00
Total Other Income	0.15	0.16	0.17	0.60	0.00
Net Other Income	0.15	0.16	0.17	0.60	0.00
Net Income	2,371.10	4,784.49	59,740.46	10,490.69	-1,352.92

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4088 · Kids Club Program	3,450.00
4010 · Donations	7,067.57
4040 · Grants	50,000.00
4080 · Registration Fees	8,340.00
4090 · Tuition	317,715.08
4100 · Other Income	<u>7,522.87</u>
Total Income	394,095.52
Expense	
6969 · Playground Project	1,141.99
6000 · Advertising	1,401.37
6020 · Auto Expense	
6022 · Gas	126.76
6025 · Repairs & Maintenance	1,728.01
6020 · Auto Expense - Other	<u>39.99</u>
Total 6020 · Auto Expense	1,894.76
6090 · Dues & Subscriptions	1,356.46
6200 · Insurance Expense	
6203 · Health	6,192.48
6202 · Worker's Comp	<u>2,598.32</u>
Total 6200 · Insurance Expense	8,790.80
6550 · Office Expense	
6958 · Staff Gift	3,487.53
6959 · Storage	125.87
6957 · Furniture	2,962.66
6555 · Health & Safety	2,193.13
6554 · Paper Products	539.57
6551 · Internet Access	798.31
6552 · Office Supplies	1,583.52
6553 · Website	357.74
6550 · Office Expense - Other	<u>2,748.29</u>
Total 6550 · Office Expense	14,796.62
6640 · Legal & Prof Fees	
6642 · Legal	1,110.00
6644 · Bookkeeping	<u>9,000.00</u>
Total 6640 · Legal & Prof Fees	10,110.00

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

	<u>TOTAL</u>
6790 · Salaries & Wages	
6793 · Director	34,981.48
6792 · Staff	93,900.63
6790 · Salaries & Wages - Other	<u>13,589.96</u>
Total 6790 · Salaries & Wages	142,472.07
6800 · Payroll Expenses	
6806 · Payroll Processing Fees	1,890.00
6801 · ETT	91.26
6803 · Medicare	4,505.38
6804 · Social Security	15,461.66
6805 · SUI	2,075.61
6800 · Payroll Expenses - Other	<u>18,926.24</u>
Total 6800 · Payroll Expenses	42,950.15
6810 · Permits & Fee(s)	362.00
6820 · Postage	22.60
6830 · Printing & Reproduction	174.81
6840 · Professional Development	
6842 · Seminars	1,486.00
6840 · Professional Development - Other	<u>228.98</u>
Total 6840 · Professional Development	1,714.98
6860 · Recruiting	780.79
6900 · Repairs & Mtce	
6901 · Building/Grounds	26,300.35
6902 · Computer	128.00
6903 · Equipment	4,224.01
6905 · Janitorial	12,104.22
6900 · Repairs & Mtce - Other	<u>3,912.78</u>
Total 6900 · Repairs & Mtce	46,669.36
6930 · Substitute Teacher Expense	1,345.84
6940 · Utilities	
6941 · Gas & Electric	2,998.77
6943 · Trash	<u>1,624.76</u>
Total 6940 · Utilities	4,623.53

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Accrual Basis

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	<u>TOTAL</u>
6950 · Program Expense	
6962 · Animal Expense	1,246.75
6956 · Consumables/Art Supplies	630.65
6951 · Animal Supplies	3,542.49
6952 · Curriculum Supp/Non Consumable	2,895.16
6955 · Snacks/Food	7,128.08
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Total 6950 · Program Expense	15,443.13
6970 · Telephone	841.87
6980 · Travel & Entertainment	
6983 · Meals	90.96
	<hr/>
Total 6980 · Travel & Entertainment	90.96
Total Expense	<hr/> 296,984.09
Net Ordinary Income	97,111.43
Other Income/Expense	
Other Income	
7010 · Interest Income	1.83
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Total Other Income	1.83
Net Other Income	<hr/> 1.83
Net Income	<hr/> 97,113.26 <hr/>

Silverado Children's Center

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Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	23,888.61
1030 · Bus. Savings-BofA	73,054.77
Total Checking/Savings	96,943.38
Total Current Assets	96,943.38
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	119,541.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,721.00
Total Accounts Payable	1,721.00
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	133,965.26
Total Liabilities	133,965.26
Equity	
3900 · Retained Earnings	-111,536.89
Net Income	97,113.26
Total Equity	-14,423.63
TOTAL LIABILITIES & EQUITY	119,541.63

Silverado Children's Center Transaction List by Vendor April 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	04/01/2022		Popcorn	1000 · B of A Check...	X	6955 · Snacks/...		5.79
Check	04/04/2022			1000 · B of A Check...	X	-SPLIT-		58.65
Check	04/04/2022			1000 · B of A Check...	X	6958 · Staff Gift		5.05
Amazon.com								
Check	04/01/2022			1000 · B of A Check...	X	6955 · Snacks/...		20.10
Check	04/05/2022			1000 · B of A Check...	X	6555 · Health ...		28.00
Check	04/06/2022			1000 · B of A Check...	X	-SPLIT-		334.65
Check	04/06/2022			1000 · B of A Check...	X	6555 · Health ...		32.31
Check	04/11/2022			1000 · B of A Check...	X	6956 · Consu...		44.94
Check	04/18/2022			1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	04/20/2022			1000 · B of A Check...	X	6905 · Janitorial		30.62
Check	04/22/2022			1000 · B of A Check...	X	6552 · Office S...		12.96
Check	04/26/2022			1000 · B of A Check...	X	6552 · Office S...		24.26
Check	04/27/2022		Books	1000 · B of A Check...	X	6952 · Curricul...		43.89
Check	04/29/2022			1000 · B of A Check...	X	6090 · Dues & ...		16.15
Apple.com								
Check	04/25/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	04/19/2022		April Services	1000 · B of A Check...	X	6551 · Internet ...		42.80
Bank of America								
Check	04/29/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
Bitetto's Towing								
Check	04/15/2022		New Battery	1000 · B of A Check...	X	6025 · Repairs...		171.23
California Choice Benefit Admin								
Bill	04/01/2022			2000 · Accounts Pa...		6203 · Health		643.59
Bill Pmt -Check	04/21/2022			1000 · B of A Check...	X	2000 · Account...		643.59
Canyon Feed & Tack								
Check	04/05/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		59.79
Check	04/08/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		52.76
Check	04/18/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		54.29
Chevron								
Check	04/14/2022		Car Wash	1000 · B of A Check...	X	6020 · Auto Ex...		39.99
Cooks Corner								
Check	04/07/2022		Lunch	1000 · B of A Check...	X	6958 · Staff Gift		16.28
Daiso								
Check	04/18/2022			1000 · B of A Check...	X	6956 · Consu...		54.26
Discount School Supply								
Check	04/07/2022		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		307.92
Check	04/20/2022		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		242.90
Home Depot								
Check	04/27/2022			1000 · B of A Check...	X	6555 · Health ...		12.38
Check	04/28/2022		Garden	1000 · B of A Check...	X	6956 · Consu...		136.36
Indeed								
Check	04/04/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		309.98
Instant Lube								
Check	04/14/2022		Oil & Smog	1000 · B of A Check...	X	6025 · Repairs...		144.96

Silverado Children's Center Transaction List by Vendor April 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Lux Cleaning Services								
Bill	04/04/2022	April 2...	April Services	2000 · Accounts Pa...		6905 · Janitorial		840.00
Marta Abello.								
Bill	04/22/2022	Emp ...	Bunny House	2000 · Accounts Pa...		6951 · Animal ...		29.99
Bill Pmt -Check	04/22/2022	8432	Bunny House	1000 · B of A Check...	X	2000 · Account...		29.99
Michael's								
Check	04/04/2022			1000 · B of A Check...	X	6956 · Consu...		51.64
Mission Equine Hospital								
Bill	04/06/2022	182145	Inv. 182145	2000 · Accounts Pa...		6962 · Animal ...		437.00
Bill Pmt -Check	04/06/2022	8435	Inv. 182145	1000 · B of A Check...	X	2000 · Account...		437.00
O'Reilly Auto Parts								
Check	04/14/2022		Steering Whe...	1000 · B of A Check...	X	6025 · Repairs...		38.00
Oggi's								
Check	04/11/2022		Workshop Day	1000 · B of A Check...	X	6983 · Meals		90.96
One Counted Finch Bookkeeping								
Bill	04/19/2022	22-SC...	22-SCC-03	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	04/27/2022	8433	22-SCC-03	1000 · B of A Check...	X	2000 · Account...		750.00
Orkin Pest Control								
Check	04/15/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
P & M Plumbing								
Bill	04/06/2022	Inv 6951	Inv 6951	2000 · Accounts Pa...		-SPLIT-		1,116.50
Bill Pmt -Check	04/12/2022	8419	VOID: Inv 687...	1000 · B of A Check...	X	2000 · Account...	0.00	
Bill	04/15/2022	6952	Inv 6952	2000 · Accounts Pa...		-SPLIT-		449.00
Bill Pmt -Check	04/21/2022	8430		1000 · B of A Check...	X	2000 · Account...		1,565.50
Bill Pmt -Check	04/22/2022	8431	Inv 6879, Inst...	1000 · B of A Check...	X	2000 · Account...		835.00
Pacific Ranch Market								
Check	04/11/2022		Chris's Birthday	1000 · B of A Check...	X	6958 · Staff Gift		45.47
Check	04/28/2022		Abigail's Birth...	1000 · B of A Check...	X	-SPLIT-		48.92
Pre K Pages								
Check	04/13/2022			1000 · B of A Check...	X	6952 · Curricul...		18.00
Procure Software								
Check	04/05/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	04/18/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
Santiago Hills Car Orange								
Check	04/27/2022		Van; Tune up	1000 · B of A Check...	X	6025 · Repairs...		1,321.35
Sarah. Pizzarusu								
Bill	04/22/2022	Out of...	Non-Latex Gl...	2000 · Accounts Pa...		6555 · Health ...		19.38
Bill Pmt -Check	04/28/2022	8434	Non-Latex Gl...	1000 · B of A Check...	X	2000 · Account...		19.38
SCE								
Check	04/25/2022		700325009658	1000 · B of A Check...	X	6941 · Gas & ...		134.54
Shell Oil								
Check	04/27/2022		Van	1000 · B of A Check...	X	6022 · Gas		66.14
Shop Lego								
Check	04/20/2022			1000 · B of A Check...	X	6952 · Curricul...		53.85
Silverado Canyon Market								
Check	04/27/2022		Popsicles	1000 · B of A Check...	X	6955 · Snacks/...		16.00
Smart & Final								
Check	04/05/2022			1000 · B of A Check...	X	-SPLIT-		140.79

Silverado Children's Center Transaction List by Vendor April 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Soriano, Juan								
Bill	04/07/2022	March...	March Services	2000 · Accounts Pa...		6905 · Janitorial		260.00
Bill Pmt -Check	04/08/2022	8417	March Services	1000 · B of A Check...	X	2000 · Account...		260.00
Sparklett's								
Check	04/01/2022			1000 · B of A Check...	X	6955 · Snacks/...		94.34
Check	04/29/2022			1000 · B of A Check...	X	6955 · Snacks/...		245.67
Staples Credit Plan								
Check	04/01/2022			1000 · B of A Check...	X	6552 · Office S...		68.92
Target								
Check	04/19/2022			1000 · B of A Check...	X	6905 · Janitorial		25.74
Check	04/25/2022			1000 · B of A Check...	X	6955 · Snacks/...		55.20
Trader Joe's								
Check	04/05/2022			1000 · B of A Check...	X	6955 · Snacks/...		139.25
Check	04/11/2022			1000 · B of A Check...	X	6955 · Snacks/...		170.65
Check	04/19/2022			1000 · B of A Check...	X	6955 · Snacks/...		129.32
Tuesday Morning								
Check	04/11/2022			1000 · B of A Check...	X	-SPLIT-		69.97
U Printing								
Check	04/13/2022			1000 · B of A Check...	X	6830 · Printing ...		54.58
Check	04/19/2022			1000 · B of A Check...	X	6830 · Printing ...		36.18
Verizon Wireless								
Check	04/04/2022		April Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	04/20/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		153.00
Woodward's Ace Hardware								
Check	04/14/2022			1000 · B of A Check...	X	6900 · Repairs...		52.74
Worksite Pay								
Check	04/28/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,284.98
Check	04/28/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,817.85

Silverado Children's Center
Deposit Detail
April 2022

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2022		1000 · B of A Chec...	5,340.96
			Jeffries, Kati	4090 · Tuition	-347.50
			Andrade, Ashley	4090 · Tuition	-1,568.46
			Sanchez, Jenna	4090 · Tuition	-500.00
			Sanchez, Jenna	4090 · Tuition	-295.00
			Martinez, Lauren	4090 · Tuition	-450.00
			Bennett, James	4090 · Tuition	-1,130.00
			Nishimura, Akane	4090 · Tuition	-525.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Andrade, Ashley	4080 · Registration ...	-75.00
TOTAL					-5,340.96
Deposit		04/06/2022		1000 · B of A Chec...	8,411.70
			Konkolewski, Joan	4090 · Tuition	-194.20
			Franco-Luis, Nadine	4090 · Tuition	-825.00
			Obesa-Huntsman, A...	4090 · Tuition	-1,095.00
			Park, Annie	4090 · Tuition	-1,095.00
			Morgan, Jason	4090 · Tuition	-925.00
			Link, Jamie	4090 · Tuition	-620.00
			Smith, Christie	4090 · Tuition	-450.00
			Spradlin, Amanda	4090 · Tuition	-650.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Bollens, Sara	4080 · Registration ...	-75.00
			Quezada, James	4080 · Registration ...	-75.00
			Bennett, James	4080 · Registration ...	-75.00
			Clay, Henry	4090 · Tuition	-1,182.50
			Gentile, Robyn	4090 · Tuition	-575.00
TOTAL					-8,411.70
Deposit		04/06/2022		1000 · B of A Chec...	1,880.00
			MacBeth, Angela	4090 · Tuition	-550.00
			Gutierrez, Johanna	4090 · Tuition	-575.00
			Lee, Jeannie	4090 · Tuition	-205.00
			Collins, Rachel	4090 · Tuition	-550.00
TOTAL					-1,880.00
Deposit		04/07/2022		1000 · B of A Chec...	7,210.50
			Chang, Judith	4090 · Tuition	-695.00
			Parris Cisna	4090 · Tuition	-665.00
			McGee, Shannon	4090 · Tuition	-695.00
			Park, Kelsey	4090 · Tuition	-487.50
			Morgan, Jillian	4090 · Tuition	-810.00
			Wilson, Kat	4090 · Tuition	-450.00
			Minarovic, Erik	4090 · Tuition	-1,463.00
			Rieser, Kirsten	4090 · Tuition	-620.00
			Bollens, Sara	4090 · Tuition	-925.00
			Elefante, Jenelle	4080 · Registration ...	-125.00
			Reyes, Alicia	4080 · Registration ...	-125.00
			Reyes, Frank	4080 · Registration ...	-150.00
TOTAL					-7,210.50
Deposit		04/08/2022		1000 · B of A Chec...	3,252.50
			Gentile, Robyn	4080 · Registration ...	-75.00
			Kwan, Ivan	4090 · Tuition	-1,252.50
			Page, Garrett	4080 · Registration ...	-125.00

Silverado Children's Center
Deposit Detail
April 2022

Type	Num	Date	Name	Account	Amount
			Martinez, Lauren	4080 · Registration ...	-75.00
			Kwan, Ivan	4080 · Registration ...	-150.00
			Insana, Kenneth	4080 · Registration ...	-125.00
			Drummand, Michael	4080 · Registration ...	-125.00
			Hill, Jonathan	4090 · Tuition	-900.00
			Kuhn, Brittney	4090 · Tuition	-425.00
TOTAL					-3,252.50
Deposit		04/12/2022		1000 · B of A Chec...	375.00
			Morgan, Jillian	4080 · Registration ...	-75.00
			Gardner, Jennifer	4080 · Registration ...	-75.00
			Collins, Rachel	4080 · Registration ...	-75.00
			Daum, Alyssa	4080 · Registration ...	-75.00
			Likens, Shay	4080 · Registration ...	-75.00
TOTAL					-375.00
Deposit		04/12/2022		1000 · B of A Chec...	150.00
			Morgan, Jason	4080 · Registration ...	-75.00
			Ruiz, Nicole	4080 · Registration ...	-75.00
TOTAL					-150.00
Deposit		04/19/2022		1000 · B of A Chec...	4,775.00
			Rieser, Kirsten	4080 · Registration ...	-75.00
			Park, Annie	4080 · Registration ...	-75.00
			Panella, Ryan	4080 · Registration ...	-125.00
			Martin, Jeff	4080 · Registration ...	-75.00
			Clark, Jack	4090 · Tuition	-550.00
			Duquette, Jennifer	4080 · Registration ...	-75.00
			Wilson, Kat	4080 · Registration ...	-75.00
			Gamarnik, Kevin	4080 · Registration ...	-150.00
			Sunell, Scott	4080 · Registration ...	-125.00
			Golden, Lindsay	4088 · Kids Club Pr...	-1,900.00
			Golden, Lindsay	4088 · Kids Club Pr...	-1,550.00
TOTAL					-4,775.00