

# **Silverado Children's Center**

**Financial Statements  
August 31, 2022**

## Silverado Children's Center

## Profit &amp; Loss

August 2022

09/16/22

Accrual Basis

	Aug 22	Jul - Aug 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	1,760.00	3,910.00
4010 · Donations	65.00	65.00
4050 · Late Payment Fees	0.00	100.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	250.00	375.00
4090 · Tuition	26,719.01	48,161.86
<b>Total Income</b>	28,794.01	52,661.86
<b>Expense</b>		
6090 · Dues & Subscriptions	211.13	390.45
6200 · Insurance Expense		
6203 · Health	643.59	1,287.18
<b>Total 6200 · Insurance Expense</b>	643.59	1,287.18
6550 · Office Expense		
6958 · Staff Gift	251.93	251.93
6957 · Furniture	312.46	478.25
6555 · Health & Safety	131.97	226.67
6554 · Paper Products	93.98	285.95
6551 · Internet Access	200.64	275.54
6552 · Office Supplies	80.29	135.05
6550 · Office Expense - Other	342.65	1,132.81
<b>Total 6550 · Office Expense</b>	1,413.92	2,786.20
6640 · Legal & Prof Fees		
6642 · Legal	495.00	495.00
6644 · Bookkeeping	0.00	750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	495.00	1,245.00
6790 · Salaries & Wages		
6793 · Director	1,901.26	5,359.82
6792 · Staff	13,541.97	22,872.73
<b>Total 6790 · Salaries &amp; Wages</b>	15,443.23	28,232.55
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	310.00	520.00
6801 · ETT	2.98	5.57
6803 · Medicare	542.28	984.34
6804 · Social Security	1,300.16	4,109.74
6805 · SUI	65.39	122.27
6800 · Payroll Expenses - Other	2,841.93	3,210.57
<b>Total 6800 · Payroll Expenses</b>	5,062.74	8,952.49
6840 · Professional Development	200.00	200.00
6860 · Recruiting	69.72	396.52
6900 · Repairs & Mtce		
6901 · Building/Grounds	0.00	260.00
6903 · Equipment	261.87	261.87
6905 · Janitorial	227.89	1,118.96
6900 · Repairs & Mtce - Other	108.00	258.01
<b>Total 6900 · Repairs &amp; Mtce</b>	597.76	1,898.84
6940 · Utilities		
6941 · Gas & Electric	304.58	629.21
6943 · Trash	153.00	306.00
<b>Total 6940 · Utilities</b>	457.58	935.21

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09/16/22

Accrual Basis

# Silverado Children's Center

## Profit & Loss

August 2022

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	<u>Aug 22</u>	<u>Jul - Aug 22</u>
<b>6950 · Program Expense</b>		
6962 · Animal Expense	340.00	340.00
6956 · Consumables/Art Supplies	105.82	1,329.81
6951 · Animal Supplies	248.31	560.78
6952 · Curriculum Supp/Non Consumable	235.97	420.32
6954 · Outdoor Items	1,127.02	1,127.02
6955 · Snacks/Food	931.17	1,712.63
6950 · Program Expense - Other	950.00	950.00
<b>Total 6950 · Program Expense</b>	<u>3,938.29</u>	<u>6,440.56</u>
<b>6970 · Telephone</b>	35.30	111.69
<b>6980 · Travel &amp; Entertainment</b>	0.00	22.81
<b>Total Expense</b>	<u>28,568.26</u>	<u>52,899.50</u>
<b>Net Ordinary Income</b>	<u>225.75</u>	<u>-237.64</u>
<b>Net Income</b>	<u><u>225.75</u></u>	<u><u>-237.64</u></u>

## Silverado Children's Center

## Profit &amp; Loss

09/16/22

July through August 2022

Accrual Basis

	Jul 22	Aug 22	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4088 · Kids Club Program	2,150.00	1,760.00	3,910.00
4010 · Donations	0.00	65.00	65.00
4050 · Late Payment Fees	100.00	0.00	100.00
4070 · NSF Fees	50.00	0.00	50.00
4080 · Registration Fees	125.00	250.00	375.00
4090 · Tuition	21,442.85	26,719.01	48,161.86
<b>Total Income</b>	<b>23,867.85</b>	<b>28,794.01</b>	<b>52,661.86</b>
<b>Expense</b>			
6090 · Dues & Subscriptions	179.32	211.13	390.45
6200 · Insurance Expense			
6203 · Health	643.59	643.59	1,287.18
<b>Total 6200 · Insurance Expense</b>	<b>643.59</b>	<b>643.59</b>	<b>1,287.18</b>
6550 · Office Expense			
6958 · Staff Gift	0.00	251.93	251.93
6957 · Furniture	165.79	312.46	478.25
6555 · Health & Safety	94.70	131.97	226.67
6554 · Paper Products	191.97	93.98	285.95
6551 · Internet Access	74.90	200.64	275.54
6552 · Office Supplies	54.76	80.29	135.05
6550 · Office Expense - Other	790.16	342.65	1,132.81
<b>Total 6550 · Office Expense</b>	<b>1,372.28</b>	<b>1,413.92</b>	<b>2,786.20</b>
6640 · Legal & Prof Fees			
6642 · Legal	0.00	495.00	495.00
6644 · Bookkeeping	750.00	0.00	750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>750.00</b>	<b>495.00</b>	<b>1,245.00</b>
6790 · Salaries & Wages			
6793 · Director	3,458.56	1,901.26	5,359.82
6792 · Staff	9,330.76	13,541.97	22,872.73
<b>Total 6790 · Salaries &amp; Wages</b>	<b>12,789.32</b>	<b>15,443.23</b>	<b>28,232.55</b>
6800 · Payroll Expenses			
6806 · Payroll Processing Fees	210.00	310.00	520.00
6801 · ETT	2.59	2.98	5.57
6803 · Medicare	442.06	542.28	984.34
6804 · Social Security	2,809.58	1,300.16	4,109.74
6805 · SUI	56.88	65.39	122.27
6800 · Payroll Expenses - Other	368.64	2,841.93	3,210.57
<b>Total 6800 · Payroll Expenses</b>	<b>3,889.75</b>	<b>5,062.74</b>	<b>8,952.49</b>
6840 · Professional Development	0.00	200.00	200.00
6860 · Recruiting	326.80	69.72	396.52
6900 · Repairs & Mtce			
6901 · Building/Grounds	260.00	0.00	260.00
6903 · Equipment	0.00	261.87	261.87
6905 · Janitorial	891.07	227.89	1,118.96
6900 · Repairs & Mtce - Other	150.01	108.00	258.01
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>1,301.08</b>	<b>597.76</b>	<b>1,898.84</b>
6940 · Utilities			
6941 · Gas & Electric	324.63	304.58	629.21
6943 · Trash	153.00	153.00	306.00
<b>Total 6940 · Utilities</b>	<b>477.63</b>	<b>457.58</b>	<b>935.21</b>

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# Silverado Children's Center

09/16/22

## Profit & Loss

Accrual Basis

July through August 2022

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	Jul 22	Aug 22	TOTAL
<b>6950 · Program Expense</b>			
6962 · Animal Expense	0.00	340.00	340.00
6956 · Consumables/Art Supplies	1,223.99	105.82	1,329.81
6951 · Animal Supplies	312.47	248.31	560.78
6952 · Curriculum Supp/Non Consumable	184.35	235.97	420.32
6954 · Outdoor Items	0.00	1,127.02	1,127.02
6955 · Snacks/Food	781.46	931.17	1,712.63
6950 · Program Expense - Other	0.00	950.00	950.00
<b>Total 6950 · Program Expense</b>	<b>2,502.27</b>	<b>3,938.29</b>	<b>6,440.56</b>
<b>6970 · Telephone</b>	<b>76.39</b>	<b>35.30</b>	<b>111.69</b>
<b>6980 · Travel &amp; Entertainment</b>	<b>22.81</b>	<b>0.00</b>	<b>22.81</b>
<b>Total Expense</b>	<b>24,331.24</b>	<b>28,568.26</b>	<b>52,899.50</b>
<b>Net Ordinary Income</b>	<b>-463.39</b>	<b>225.75</b>	<b>-237.64</b>
<b>Net Income</b>	<b>-463.39</b>	<b>225.75</b>	<b>-237.64</b>

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## Silverado Children's Center

## Balance Sheet

As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	43,818.99
1030 · Bus. Savings-BofA	77,054.77
<b>Total Checking/Savings</b>	120,873.76
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	5,972.70
<b>Total Accounts Receivable</b>	5,972.70
<b>Total Current Assets</b>	126,846.46
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,242.69
1520 · Furniture & Equipment	60,780.57
1530 · Accum Depr	-342,676.00
<b>Total 1500 · Fixed Asset(s)</b>	20,347.26
<b>Total Fixed Assets</b>	20,347.26
<b>TOTAL ASSETS</b>	<b>147,193.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-114.00
<b>Total Accounts Payable</b>	-114.00
<b>Other Current Liabilities</b>	
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
<b>Total 2100 · Payroll Liabilities</b>	-1.90
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (2nd Loan)	66,447.95
2201 · SMRPD - Other	28,950.00
<b>Total 2201 · SMRPD</b>	95,397.95
2202 · Old Payable to SMPRD	36,848.21
<b>Total 2200 · Note(s) Payable</b>	132,246.16
<b>Total Other Current Liabilities</b>	132,244.26
<b>Total Current Liabilities</b>	132,130.26
<b>Total Liabilities</b>	132,130.26

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09/16/22

Accrual Basis

**Silverado Children's Center**

**Balance Sheet**

As of August 31, 2022

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	<u>Aug 31, 22</u>
Equity	
3900 · Retained Earnings	15,301.10
Net Income	<u>-237.64</u>
Total Equity	<u>15,063.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>147,193.72</u></b>

**Silverado Children's Center**  
**Transaction List by Vendor**  
**August 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Albertson's</b>								
Check	08/10/2022		Kati's Last Day	1000 · B of A Check...	X	6958 · Staff Gift		25.80
<b>Amazon.com</b>								
Check	08/02/2022		# 114-168095...	1000 · B of A Check...	X	-SPLIT-		169.10
Check	08/03/2022		# 114-168095...	1000 · B of A Check...	X	-SPLIT-		89.99
Check	08/03/2022		# 114-258373...	1000 · B of A Check...	X	6552 · Office S...		5.47
Check	08/03/2022		# 114-615487...	1000 · B of A Check...	X	6956 · Consu...		16.15
Check	08/08/2022		# 114-066213...	1000 · B of A Check...	X	6957 · Furniture		312.46
Check	08/08/2022		# 114-730834...	1000 · B of A Check...	X	6903 · Equipm...		12.18
Check	08/10/2022		# 114=48114...	1000 · B of A Check...	X	6952 · Curricul...		18.77
Check	08/11/2022		# 114-659079...	1000 · B of A Check...	X	6954 · Outdoor...		271.50
Check	08/12/2022		# 114-202949...	1000 · B of A Check...	X	-SPLIT-		26.88
Check	08/15/2022		# 114-202949...	1000 · B of A Check...	X	-SPLIT-		14.56
Check	08/15/2022		# 114-109925...	1000 · B of A Check...	X	-SPLIT-		19.38
Check	08/17/2022		# 114-868173...	1000 · B of A Check...	X	6552 · Office S...		28.19
Check	08/17/2022		# 114-868173...	1000 · B of A Check...	X	6552 · Office S...		18.31
Check	08/18/2022		# 112-510779...	1000 · B of A Check...	X	6555 · Health ...		30.69
Check	08/18/2022		# 114-551286...	1000 · B of A Check...	X	6905 · Janitorial		16.24
Check	08/18/2022		# 114-660961...	1000 · B of A Check...	X	6952 · Curricul...		13.36
Check	08/19/2022		# 114-015782...	1000 · B of A Check...	X	6954 · Outdoor...		189.14
Check	08/19/2022		# 114-398514...	1000 · B of A Check...	X	6954 · Outdoor...		189.34
Check	08/29/2022		Music	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	08/29/2022		Prime Membe...	1000 · B of A Check...	X	6090 · Dues & ...		16.15
Check	08/30/2022		114-4747404-...	1000 · B of A Check...	X	6952 · Curricul...		14.00
Check	08/30/2022		# 114-041797...	1000 · B of A Check...	X	6550 · Office E...		24.99
Check	08/30/2022		# 114-976864...	1000 · B of A Check...	X	6550 · Office E...		49.25
Check	08/31/2022		# 114-904055...	1000 · B of A Check...	X	-SPLIT-		285.37
<b>Apple.com</b>								
Check	08/24/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
<b>AT&amp;T</b>								
Check	08/01/2022			1000 · B of A Check...	X	6551 · Internet ...		78.92
Check	08/18/2022			1000 · B of A Check...	X	6551 · Internet ...		42.80
Check	08/30/2022			1000 · B of A Check...	X	6551 · Internet ...		78.92
<b>Bank of America</b>								
Check	08/31/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
Check	08/23/2022		September 20...	1000 · B of A Check...	X	6203 · Health		643.59
<b>Canyon Feed &amp; Tack</b>								
Check	08/08/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		107.20
Check	08/08/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		33.91
Check	08/22/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		107.20
<b>Cole Huber, LLP</b>								
Bill	08/05/2022	Inv 40...	Inv. 40329	2000 · Accounts Pa...		-SPLIT-		495.00
Bill Pmt -Check	08/23/2022	8469	Inv. 40329	1000 · B of A Check...	X	2000 · Account...		495.00
<b>Discount School Supply</b>								
Bill Pmt -Check	08/03/2022	8465	0005226915	1000 · B of A Check...	X	2000 · Account...		635.48
Bill Pmt -Check	08/23/2022	8470	0005226915	1000 · B of A Check...	X	2000 · Account...		85.80



**Silverado Children's Center**  
**Transaction List by Vendor**  
**August 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Dollar Tree</b>								
Check	08/10/2022			1000 · B of A Check...	X	-SPLIT-		115.83
<b>Door Dash</b>								
Check	08/10/2022		Corner Bakery	1000 · B of A Check...	X	6958 · Staff Gift		160.62
<b>Healthequity</b>								
Bill	08/03/2022	ACFI...	SEC 125 PO...	2000 · Accounts Pa...		6806 · Payroll ...		100.00
Bill Pmt -Check	08/03/2022	8463	2109836, Inv ...	1000 · B of A Check...	X	2000 · Account...		100.00
<b>Home Depot</b>								
Check	08/30/2022		Wood Crates,...	1000 · B of A Check...	X	6954 · Outdoor...		275.55
Check	08/30/2022		Turf Green	1000 · B of A Check...	X	6954 · Outdoor...		201.49
<b>Indeed</b>								
Check	08/02/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		69.72
<b>Inspired Practices in Early Education</b>								
Check	08/18/2022		2022 NAREA ...	1000 · B of A Check...	X	6840 · Professi...		200.00
<b>Julie Morris</b>								
Bill	08/04/2022	OOP ...	Gulley Stock ...	2000 · Accounts Pa...		6962 · Animal ...		340.00
Bill Pmt -Check	08/04/2022	8467	Gulley Stock ...	1000 · B of A Check...	X	2000 · Account...		340.00
<b>OC Bird of Prey Center</b>								
Bill	08/03/2022	Ck Re...	OC Birds of P...	2000 · Accounts Pa...		6950 · Progra...		400.00
Bill Pmt -Check	08/03/2022	8475	OC Birds of P...	1000 · B of A Check...	X	2000 · Account...		400.00
<b>One Counted Finch Bookkeeping</b>								
Bill Pmt -Check	08/04/2022	8468	June Financials	1000 · B of A Check...	X	2000 · Account...		750.00
<b>Orkin Pest Control</b>								
Check	08/17/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
<b>Pacific Ranch Market</b>								
Check	08/24/2022		Snacks	1000 · B of A Check...	X	6955 · Snacks/...		38.02
Check	08/31/2022		Staff Work W...	1000 · B of A Check...	X	6958 · Staff Gift		26.26
<b>Procure Software</b>								
Check	08/05/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	08/05/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	08/15/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
<b>SCE</b>								
Check	08/23/2022		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		304.58
<b>Silverado Canyon Market</b>								
Check	08/31/2022		Prep Week fo...	1000 · B of A Check...	X	6958 · Staff Gift		24.90
<b>Smart &amp; Final</b>								
Check	08/02/2022			1000 · B of A Check...	X	-SPLIT-		187.97
<b>Soriano, Juan</b>								
Bill Pmt -Check	08/03/2022	8476	June Services	1000 · B of A Check...	X	2000 · Account...		260.00
<b>Sparklett's</b>								
Check	08/19/2022			1000 · B of A Check...	X	6955 · Snacks/...		217.70
<b>Starbucks</b>								
Check	08/29/2022		Playground Pi...	1000 · B of A Check...	X	6958 · Staff Gift		14.35

## Silverado Children's Center Transaction List by Vendor August 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Target</b>								
Check	08/08/2022		Missing Receipt	1000 · B of A Check...	X	6955 · Snacks/...		13.18
Check	08/15/2022		Missing Receipt	1000 · B of A Check...	X	6955 · Snacks/...		24.35
Check	08/22/2022		Missing Receipt	1000 · B of A Check...	X	6955 · Snacks/...		45.94
Check	08/24/2022		Missing Receipt	1000 · B of A Check...	X	6955 · Snacks/...		47.38
Check	08/31/2022		Missing Receipt	1000 · B of A Check...	X	6955 · Snacks/...		171.54
<b>The Webstaurant Store</b>								
Check	08/29/2022		Water Bottle ...	1000 · B of A Check...	X	6903 · Equipm...		232.47
<b>Trader Joe's</b>								
Check	08/02/2022			1000 · B of A Check...	X	6955 · Snacks/...		66.95
Check	08/09/2022			1000 · B of A Check...	X	6955 · Snacks/...		143.52
Check	08/16/2022			1000 · B of A Check...	X	6955 · Snacks/...		162.59
<b>Uline</b>								
Check	08/10/2022		# 74801143	1000 · B of A Check...	X	-SPLIT-		91.29
<b>Verizon Wireless</b>								
Check	08/08/2022			1000 · B of A Check...	X	6970 · Telepho...		35.30
<b>Waste Management</b>								
Check	08/19/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		153.00
<b>Wild Wonders</b>								
Bill	08/03/2022	6.30.22	WOTWS Pre...	2000 · Accounts Pa...		6950 · Progra...		550.00
Bill Pmt -Check	08/03/2022	8466	WOTWS Pre...	1000 · B of A Check...	X	2000 · Account...		550.00
<b>Worksite Pay</b>								
Check	08/12/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		9,324.64
Check	08/12/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,076.49
Check	08/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		6,118.59
Check	08/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		1,886.25

**Silverado Children's Center**  
**Deposit Detail**  
**August 2022**

Type	Num	Date	Name	Account	Amount
Payment	# T0QL	08/02/2022	Bollens, Sara	1000 · B of A Chec...	925.00
TOTAL					0.00
Payment	114	08/02/2022	Minarovic, Erik	1000 · B of A Chec...	261.25
TOTAL					0.00
Payment	158	08/02/2022	Sill, Sasha	1000 · B of A Chec...	212.50
TOTAL					0.00
Payment	1001	08/02/2022	Rieser, Kirsten	1000 · B of A Chec...	620.00
TOTAL					0.00
Payment	1050	08/02/2022	Sunell, Scott	1000 · B of A Chec...	833.28
TOTAL					0.00
Payment	1471	08/02/2022	Clark, Jack	1000 · B of A Chec...	481.25
TOTAL					0.00
Payment	# EM...	08/03/2022	Rusnak, Kristina	1000 · B of A Chec...	665.00
TOTAL					0.00
Payment	# 999...	08/03/2022	Insana, Kenneth	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	08/03/2022	Saurat, Aurelie	1000 · B of A Chec...	425.00
TOTAL					0.00
Payment	# T0Q...	08/03/2022	Valeo, Josh	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	# T0Q...	08/03/2022	Gentile, Robyn	1000 · B of A Chec...	575.00
TOTAL					0.00
Payment	# 999...	08/03/2022	Gardner, Jennifer	1000 · B of A Chec...	960.00
TOTAL					0.00
Payment	# I29c...	08/03/2022	Likens, Shay	1000 · B of A Chec...	1,305.00
TOTAL					0.00

**Silverado Children's Center**  
**Deposit Detail**  
**August 2022**

Type	Num	Date	Name	Account	Amount
Payment	# 999...	08/03/2022	Gutierrez, Johanna	1000 · B of A Chec...	695.00
TOTAL					0.00
Payment	# 999...	08/03/2022	Kwan, Hollie	1000 · B of A Chec...	1,252.50
TOTAL					0.00
Payment	# kw5...	08/03/2022	Kwon, Myung	1000 · B of A Chec...	1,095.00
TOTAL					0.00
Payment	# OH5...	08/03/2022	Maloof, Rachel	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# T0Q...	08/03/2022	Link, Jamie	1000 · B of A Chec...	620.00
TOTAL					0.00
Payment	# 999...	08/03/2022	Morgan, Jason	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# kow...	08/03/2022	Hudson, Noah	1000 · B of A Chec...	487.50
TOTAL					0.00
Payment	# OH5...	08/03/2022	Sanchez, Jenna	1000 · B of A Chec...	2,555.00
TOTAL					0.00
Payment	# OH5...	08/03/2022	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# 999...	08/03/2022	Hutchinson, Brian	1000 · B of A Chec...	790.00
TOTAL					0.00
Payment	# T0Q...	08/03/2022	Potter, Kaily	1000 · B of A Chec...	665.00
TOTAL					0.00
Payment	# T0Q...	08/03/2022	Procter, Jessica	1000 · B of A Chec...	1,385.00
TOTAL					0.00
Payment	120	08/03/2022	Morgan, Jillian	1000 · B of A Chec...	1,038.75
TOTAL					0.00

**Silverado Children's Center**  
**Deposit Detail**  
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Type	Num	Date	Name	Account	Amount
Payment	595	08/03/2022	Gamarnik, Cristina	1000 · B of A Chec...	1,400.00
TOTAL					0.00
Payment	# 999...	08/03/2022	Lee, Jeannie	1000 · B of A Chec...	795.00
TOTAL					0.00
Payment	# 999...	08/03/2022	Panella, Tanya	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 1008	08/03/2022	Parris Cisna	1000 · B of A Chec...	665.00
TOTAL					0.00
Deposit		08/04/2022		1000 · B of A Chec...	675.00
			Nishimura, Akane	4090 · Tuition	-675.00
TOTAL					-675.00
Payment	# 0H5...	08/04/2022	Jeffries, Kati	1000 · B of A Chec...	177.76
TOTAL					0.00
Payment	# T0Q...	08/04/2022	Watson, Mallery	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# T0Q...	08/04/2022	Obesa-Huntsman, ...	1000 · B of A Chec...	547.50
TOTAL					0.00
Payment	410	08/04/2022	Stewart, Darren	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	2540	08/04/2022	Beiter, Kari	1000 · B of A Chec...	585.00
TOTAL					0.00
Payment	# gitf	08/05/2022	Martinez, Lauren	1000 · B of A Chec...	450.00
TOTAL					0.00
Deposit		08/16/2022		1000 · B of A Chec...	65.00
			Kerins, Isabel	4010 · Donations	-65.00
TOTAL					-65.00
Payment	999f	08/22/2022	Lee, Seungjin	1000 · B of A Chec...	125.00
TOTAL					0.00