

# **Silverado Children's Center**

**Financial Statements  
September 30, 2022**

## Silverado Children's Center

## Profit &amp; Loss

September 2022

10/07/22

Accrual Basis

	Sep 22	Jul - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	450.00	4,360.00
4010 · Donations	38.00	103.00
4050 · Late Payment Fees	0.00	100.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	375.00	750.00
4090 · Tuition	37,954.65	86,116.51
<b>Total Income</b>	38,817.65	91,479.51
<b>Expense</b>		
6020 · Auto Expense		
6022 · Gas	71.93	71.93
6025 · Repairs & Maintenance	31.99	31.99
6020 · Auto Expense - Other	466.60	466.60
<b>Total 6020 · Auto Expense</b>	570.52	570.52
6090 · Dues & Subscriptions	162.13	552.58
6200 · Insurance Expense		
6203 · Health	533.55	1,820.73
<b>Total 6200 · Insurance Expense</b>	533.55	1,820.73
6550 · Office Expense		
6958 · Staff Gift	129.59	381.52
6957 · Furniture	0.00	478.25
6555 · Health & Safety	30.69	257.36
6554 · Paper Products	80.79	366.74
6551 · Internet Access	42.80	318.34
6552 · Office Supplies	170.57	305.62
6550 · Office Expense - Other	72.18	1,204.99
<b>Total 6550 · Office Expense</b>	526.62	3,312.82
6640 · Legal & Prof Fees		
6642 · Legal	0.00	495.00
6644 · Bookkeeping	1,500.00	2,250.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	1,500.00	2,745.00
6790 · Salaries & Wages		
6793 · Director	3,802.50	9,162.32
6792 · Staff	11,444.04	34,316.77
<b>Total 6790 · Salaries &amp; Wages</b>	15,246.54	43,479.09
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	730.00
6801 · ETT	5.12	10.69
6803 · Medicare	502.30	1,486.64
6804 · Social Security	1,252.62	5,362.36
6805 · SUI	112.83	235.10
6800 · Payroll Expenses - Other	2,786.80	5,997.37
<b>Total 6800 · Payroll Expenses</b>	4,869.67	13,822.16
6840 · Professional Development	70.00	270.00
6860 · Recruiting	375.50	772.02
6900 · Repairs & Mtce		
6901 · Building/Grounds	750.00	1,330.00
6903 · Equipment	39.31	301.18
6905 · Janitorial	938.60	2,057.56
6900 · Repairs & Mtce - Other	108.00	366.01
<b>Total 6900 · Repairs &amp; Mtce</b>	1,835.91	4,054.75

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10/07/22

Accrual Basis

# Silverado Children's Center

## Profit & Loss

September 2022

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	<u>Sep 22</u>	<u>Jul - Sep 22</u>
<b>6940 · Utilities</b>		
6941 · Gas & Electric	463.87	1,093.08
6943 · Trash	284.28	590.28
<b>Total 6940 · Utilities</b>	748.15	1,683.36
<b>6950 · Program Expense</b>		
6962 · Animal Expense	2,255.34	2,595.34
6956 · Consumables/Art Supplies	75.75	1,992.53
6951 · Animal Supplies	243.91	804.69
6952 · Curriculum Supp/Non Consumable	263.29	683.61
6954 · Outdoor Items	12.50	1,139.52
6955 · Snacks/Food	1,164.85	2,877.48
6950 · Program Expense - Other	0.00	950.00
<b>Total 6950 · Program Expense</b>	4,015.64	11,043.17
<b>6970 · Telephone</b>	35.30	146.99
<b>6980 · Travel &amp; Entertainment</b>	0.00	22.81
<b>Total Expense</b>	<u>30,489.53</u>	<u>84,296.00</u>
<b>Net Ordinary Income</b>	<u>8,328.12</u>	<u>7,183.51</u>
<b>Net Income</b>	<u><u>8,328.12</u></u>	<u><u>7,183.51</u></u>

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Accrual Basis

**Silverado Children's Center**  
**Profit & Loss**  
 July through September 2022

	Jul 22	Aug 22	Sep 22	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4088 · Kids Club Program	2,150.00	1,760.00	450.00	4,360.00
4010 · Donations	0.00	65.00	38.00	103.00
4050 · Late Payment Fees	100.00	0.00	0.00	100.00
4070 · NSF Fees	50.00	0.00	0.00	50.00
4080 · Registration Fees	125.00	250.00	375.00	750.00
4090 · Tuition	21,442.85	26,719.01	37,954.65	86,116.51
<b>Total Income</b>	23,867.85	28,794.01	38,817.65	91,479.51
<b>Expense</b>				
6020 · Auto Expense				
6022 · Gas	0.00	0.00	71.93	71.93
6025 · Repairs & Maintenance	0.00	0.00	31.99	31.99
6020 · Auto Expense - Other	0.00	0.00	466.60	466.60
<b>Total 6020 · Auto Expense</b>	0.00	0.00	570.52	570.52
6090 · Dues & Subscriptions	179.32	211.13	162.13	552.58
6200 · Insurance Expense				
6203 · Health	643.59	643.59	533.55	1,820.73
<b>Total 6200 · Insurance Expense</b>	643.59	643.59	533.55	1,820.73
6550 · Office Expense				
6958 · Staff Gift	0.00	251.93	129.59	381.52
6957 · Furniture	165.79	312.46	0.00	478.25
6555 · Health & Safety	94.70	131.97	30.69	257.36
6554 · Paper Products	191.97	93.98	80.79	366.74
6551 · Internet Access	74.90	200.64	42.80	318.34
6552 · Office Supplies	54.76	80.29	170.57	305.62
6550 · Office Expense - Other	790.16	342.65	72.18	1,204.99
<b>Total 6550 · Office Expense</b>	1,372.28	1,413.92	526.62	3,312.82
6640 · Legal & Prof Fees				
6642 · Legal	0.00	495.00	0.00	495.00
6644 · Bookkeeping	750.00	0.00	1,500.00	2,250.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	495.00	1,500.00	2,745.00
6790 · Salaries & Wages				
6793 · Director	3,458.56	1,901.26	3,802.50	9,162.32
6792 · Staff	9,330.76	13,541.97	11,444.04	34,316.77
<b>Total 6790 · Salaries &amp; Wages</b>	12,789.32	15,443.23	15,246.54	43,479.09

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Accrual Basis

**Silverado Children's Center**  
**Profit & Loss**  
 July through September 2022

	Jul 22	Aug 22	Sep 22	TOTAL
<b>6800 · Payroll Expenses</b>				
6806 · Payroll Processing Fees	210.00	310.00	210.00	730.00
6801 · ETT	2.59	2.98	5.12	10.69
6803 · Medicare	442.06	542.28	502.30	1,486.64
6804 · Social Security	2,809.58	1,300.16	1,252.62	5,362.36
6805 · SUI	56.88	65.39	112.83	235.10
6800 · Payroll Expenses - Other	368.64	2,841.93	2,786.80	5,997.37
<b>Total 6800 · Payroll Expenses</b>	3,889.75	5,062.74	4,869.67	13,822.16
<b>6840 · Professional Development</b>	0.00	200.00	70.00	270.00
<b>6860 · Recruiting</b>	326.80	69.72	375.50	772.02
<b>6900 · Repairs &amp; Mtce</b>				
6901 · Building/Grounds	260.00	320.00	750.00	1,330.00
6903 · Equipment	0.00	261.87	39.31	301.18
6905 · Janitorial	891.07	227.89	938.60	2,057.56
6900 · Repairs & Mtce - Other	150.01	108.00	108.00	366.01
<b>Total 6900 · Repairs &amp; Mtce</b>	1,301.08	917.76	1,835.91	4,054.75
<b>6940 · Utilities</b>				
6941 · Gas & Electric	324.63	304.58	463.87	1,093.08
6943 · Trash	153.00	153.00	284.28	590.28
<b>Total 6940 · Utilities</b>	477.63	457.58	748.15	1,683.36
<b>6950 · Program Expense</b>				
6962 · Animal Expense	0.00	340.00	2,255.34	2,595.34
6956 · Consumables/Art Supplies	1,223.99	692.79	75.75	1,992.53
6951 · Animal Supplies	312.47	248.31	243.91	804.69
6952 · Curriculum Supp/Non Consumable	184.35	235.97	263.29	683.61
6954 · Outdoor Items	0.00	1,127.02	12.50	1,139.52
6955 · Snacks/Food	781.46	931.17	1,164.85	2,877.48
6950 · Program Expense - Other	0.00	950.00	0.00	950.00
<b>Total 6950 · Program Expense</b>	2,502.27	4,525.26	4,015.64	11,043.17
<b>6970 · Telephone</b>	76.39	35.30	35.30	146.99
<b>6980 · Travel &amp; Entertainment</b>	22.81	0.00	0.00	22.81
<b>Total Expense</b>	24,331.24	29,475.23	30,489.53	84,296.00
<b>Net Ordinary Income</b>	-463.39	-681.22	8,328.12	7,183.51
<b>Net Income</b>	<b>-463.39</b>	<b>-681.22</b>	<b>8,328.12</b>	<b>7,183.51</b>

## Silverado Children's Center

## Balance Sheet

10/07/22

As of September 30, 2022

Accrual Basis

	Sep 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	60,035.19
1030 · Bus. Savings-BofA	78,054.77
<b>Total Checking/Savings</b>	138,089.96
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-3,072.35
<b>Total Accounts Receivable</b>	-3,072.35
<b>Total Current Assets</b>	135,017.61
<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>155,364.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	636.00
<b>Total Accounts Payable</b>	636.00
<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 SMRPD	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>	132,880.26
<b>Total Liabilities</b>	132,880.26

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Accrual Basis

**Silverado Children's Center**

**Balance Sheet**

As of September 30, 2022

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	<u>Sep 30, 22</u>
Equity	
3900 · Retained Earnings	15,301.10
Net Income	7,183.51
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Total Equity	22,484.61
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>155,364.87</b>
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## Silverado Children's Center Transaction List by Vendor September 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Akane Nishimura.</b>								
Bill	09/27/2022	Ck Re...	Aug + Sept, ...	2000 · Accounts Pa...		-SPLIT-		1,012.50
Bill Pmt -Check	09/28/2022	8484	Aug + Sept, ...	1000 · B of A Check...		2000 · Account...		1,012.50
<b>Albertson's</b>								
Check	09/06/2022			1000 · B of A Check...	X	6955 · Snacks/...		34.45
Check	09/12/2022			1000 · B of A Check...	X	6955 · Snacks/...		84.49
<b>Amazon.com</b>								
Check	09/02/2022		# 114-459761...	1000 · B of A Check...	X	-SPLIT-		62.42
Check	09/02/2022		# 114-154308...	1000 · B of A Check...	X	6956 · Consu...		7.53
Check	09/06/2022		# 114-459761...	1000 · B of A Check...	X	6952 · Curricul...		12.91
Check	09/06/2022		# 114-836552...	1000 · B of A Check...	X	6554 · Paper P...		80.79
Check	09/07/2022		# 114-631070...	1000 · B of A Check...	X	-SPLIT-		135.16
Check	09/08/2022		# 114-829035...	1000 · B of A Check...	X	6952 · Curricul...		17.19
Check	09/08/2022		# 114-852497...	1000 · B of A Check...	X	-SPLIT-		142.90
Check	09/12/2022		# 114-560769...	1000 · B of A Check...	X	6903 · Equipm...		19.42
Check	09/14/2022		# 114-548309...	1000 · B of A Check...	X	6956 · Consu...		29.25
Check	09/20/2022		# 114-237542...	1000 · B of A Check...	X	6552 · Office S...		11.68
Check	09/21/2022		# 112-213735...	1000 · B of A Check...	X	6555 · Health ...		30.69
Check	09/21/2022		# 114-112484...	1000 · B of A Check...	X	6550 · Office E...		32.22
Check	09/28/2022		Music	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	09/28/2022		# 114-817572...	1000 · B of A Check...	X	-SPLIT-		94.67
Check	09/29/2022		Prime	1000 · B of A Check...	X	6090 · Dues & ...		16.15
Check	09/30/2022		# 114-660886...	1000 · B of A Check...	X	6962 · Animal ...		14.58
Check	09/30/2022		# 114-832006...	1000 · B of A Check...	X	6962 · Animal ...		10.76
<b>Apple.com</b>								
Check	09/26/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
<b>AT&amp;T</b>								
Check	09/19/2022			1000 · B of A Check...	X	6551 · Internet ...		42.80
<b>B &amp; D Kuhn</b>								
Bill	09/23/2022	8/22/2...	8/22/2022; Pi...	2000 · Accounts Pa...		-SPLIT-		490.00
Bill Pmt -Check	09/23/2022	8482	8/22/2022; Pi...	1000 · B of A Check...		2000 · Account...		490.00
<b>Bank of America</b>								
Check	09/30/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
Check	09/21/2022		October 2022	1000 · B of A Check...	X	6203 · Health		643.59
<b>Canyon Feed &amp; Tack</b>								
Check	09/06/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		57.58
Check	09/12/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		40.93
Check	09/20/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		57.58
Check	09/27/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		29.90
Check	09/29/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		27.48
<b>Chevron</b>								
Check	09/21/2022		Van Wash	1000 · B of A Check...	X	6025 · Repairs...		31.99
Check	09/22/2022			1000 · B of A Check...	X	6022 · Gas		71.93
<b>Discount School Supply</b>								
Bill Pmt -Check	09/23/2022	8478	0005226915	1000 · B of A Check...		2000 · Account...		586.97



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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>DMV Renewal</b>								
Check	09/26/2022		Van Registrati...	1000 · B of A Check...	X	6020 · Auto Ex...		457.00
Check	09/26/2022		Van Registrati...	1000 · B of A Check...	X	6020 · Auto Ex...		9.60
<b>Door Dash</b>								
Check	09/01/2022		Corner Baker...	1000 · B of A Check...	X	6958 · Staff Gift		114.64
<b>Indeed</b>								
Check	09/02/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		375.50
<b>Libby Musetti</b>								
Bill	09/23/2022	Emp ...	Faux Grass P...	2000 · Accounts Pa...		6954 · Outdoor...		12.50
Bill Pmt -Check	09/23/2022	8479	Faux Grass P...	1000 · B of A Check...		2000 · Account...		12.50
<b>Lux Cleaning Services</b>								
Bill	09/14/2022	July 2...	July Services	2000 · Accounts Pa...		6905 · Janitorial		840.00
Bill Pmt -Check	09/14/2022	8473	July Services	1000 · B of A Check...		2000 · Account...		840.00
<b>Mission Equine Hospital</b>								
Bill	09/15/2022	184857	Inv. 184857	2000 · Accounts Pa...		6962 · Animal ...		704.00
Bill	09/15/2022	Prev Bal	Previous Bala...	2000 · Accounts Pa...		6962 · Animal ...		1,526.00
Bill Pmt -Check	09/15/2022	8477	Inv. 184857, ...	1000 · B of A Check...	X	2000 · Account...		2,230.00
<b>Nature Explore</b>								
Check	09/12/2022		Dimensions E...	1000 · B of A Check...	X	6840 · Professi...		70.00
<b>One Counted Finch Bookkeeping</b>								
Bill	09/14/2022	22-SC...	July Financials	2000 · Accounts Pa...		-SPLIT-		750.00
Bill Pmt -Check	09/14/2022	8472	July Financials	1000 · B of A Check...	X	2000 · Account...		750.00
Bill	09/25/2022	SCC-...	August Finan...	2000 · Accounts Pa...		-SPLIT-		750.00
<b>Orkin Pest Control</b>								
Check	09/12/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
<b>Procure Software</b>								
Check	09/07/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	09/14/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
<b>Ralph's</b>								
Check	09/06/2022			1000 · B of A Check...	X	6955 · Snacks/...		31.94
Check	09/26/2022			1000 · B of A Check...	X	6955 · Snacks/...		70.31
<b>Sarah. Pizzarusso</b>								
Bill	09/23/2022	OOP ...	Printer Ink	2000 · Accounts Pa...		6552 · Office S...		86.19
Bill Pmt -Check	09/23/2022	8481	Printer Ink	1000 · B of A Check...	X	2000 · Account...		86.19
<b>SCE</b>								
Check	09/21/2022		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		463.87
<b>Soriano, Juan</b>								
Bill	09/02/2022	Augus...	August Servic...	2000 · Accounts Pa...		6901 · Building...		260.00
Bill Pmt -Check	09/23/2022	8483	August Servic...	1000 · B of A Check...		2000 · Account...		260.00
<b>Sparklett's</b>								
Check	09/16/2022			1000 · B of A Check...	X	6955 · Snacks/...		189.74
<b>Sprinkles Donuts</b>								
Check	09/01/2022		Staff Work Day	1000 · B of A Check...	X	6958 · Staff Gift		14.95

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Target</b>								
Check	09/08/2022			1000 · B of A Check...	X	6955 · Snacks/...		18.94
Check	09/14/2022			1000 · B of A Check...	X	6905 · Janitorial		15.47
Check	09/16/2022			1000 · B of A Check...	X	-SPLIT-		85.28
Check	09/21/2022			1000 · B of A Check...	X	6905 · Janitorial		20.67
Check	09/23/2022			1000 · B of A Check...	X	6905 · Janitorial		8.61
<b>The Webstaurant Store</b>								
Check	09/30/2022		Water Bottle ...	1000 · B of A Check...	X	6955 · Snacks/...		231.60
<b>Trader Joe's</b>								
Check	09/12/2022			1000 · B of A Check...	X	6955 · Snacks/...		167.87
Check	09/19/2022			1000 · B of A Check...	X	6955 · Snacks/...		187.29
Check	09/27/2022		Missing Receipt	1000 · B of A Check...	X	6955 · Snacks/...		93.34
<b>Verizon Wireless</b>								
Check	09/07/2022			1000 · B of A Check...	X	6970 · Telepho...		35.30
<b>Victoria Tuchman.</b>								
Bill	09/23/2022	Emp ...	Gingerbread ...	2000 · Accounts Pa...		6955 · Snacks/...		23.45
Bill Pmt -Check	09/23/2022	8480	Gingerbread ...	1000 · B of A Check...		2000 · Account...		23.45
<b>Waste Management</b>								
Check	09/20/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		284.28
<b>Worksite Pay</b>								
Check	09/07/2022		Payroll # 202...	1000 · B of A Check...	X	6792 · Staff		193.95
Check	09/07/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		39.75
Check	09/15/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,590.53
Check	09/15/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,766.69
Check	09/29/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,285.90
Check	09/29/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,239.39

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

Type	Num	Date	Name	Account	Amount
Payment	# ejch...	09/01/2022	Sachdeva, Pinky	1000 · B of A Chec...	831.25
TOTAL					0.00
Payment	# itc5,...	09/02/2022	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# T0Q...	09/03/2022	Elefante, Jenelle	1000 · B of A Chec...	918.75
TOTAL					0.00
Payment	# BC...	09/04/2022	Rusnak, Kristina	1000 · B of A Chec...	850.00
			Rusnak, Kristina	1200 · Accounts Re...	-850.00
TOTAL					-850.00
Payment	# T0Q...	09/04/2022	Watson, Mallery	1000 · B of A Chec...	971.45
TOTAL					0.00
Payment	# T0Q...	09/04/2022	Bollens, Sara	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# T0Q...	09/04/2022	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	09/04/2022	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# T0Q...	09/04/2022	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# T0Q...	09/04/2022	Watson, Mallery	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# mvz...	09/04/2022	Hudson, Noah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	# f5jn,...	09/04/2022	Ricci, Bernardino	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# itc5,...	09/04/2022	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
			Matsumoto, Tomonori	1200 · Accounts Re...	-600.00
TOTAL					-600.00

**Silverado Children's Center**  
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Type	Num	Date	Name	Account	Amount
Payment	# 0H6...	09/04/2022	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# 0H6...	09/04/2022	Quezada, James	1000 · B of A Chec...	731.25
TOTAL					0.00
Payment	# 999f...	09/04/2022	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 999f...	09/04/2022	Nishimura, Akane	1000 · B of A Chec...	675.00
			Nishimura, Akane	1200 · Accounts Re...	-675.00
TOTAL					-675.00
Payment	# 999f...	09/04/2022	Gardner, Jennifer	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999f...	09/04/2022	Kwan, Hollie	1000 · B of A Chec...	1,580.00
TOTAL					0.00
Payment	# 999f...	09/04/2022	Lee, Seungjin	1000 · B of A Chec...	918.75
TOTAL					0.00
Payment	#999f,...	09/04/2022	Hutchinson, Brian	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	#999f,...	09/04/2022	Insana, Kenneth	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	#999f,...	09/04/2022	Morgan, Jason	1000 · B of A Chec...	818.75
TOTAL					0.00
Payment	# kyo...	09/06/2022	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# T0QN	09/06/2022	Link, Jamie	1000 · B of A Chec...	800.00
TOTAL					0.00
Payment	# T0Q...	09/06/2022	Gentile, Robyn	1000 · B of A Chec...	556.25
TOTAL					0.00

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

Type	Num	Date	Name	Account	Amount
Payment	# T0Q...	09/06/2022	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# T0Q...	09/06/2022	Valeo, Josh	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	# OH5...	09/06/2022	Sanchez, Jenna	1000 · B of A Chec...	895.00
TOTAL					0.00
Payment	# 999f...	09/06/2022	Bennett, James	1000 · B of A Chec...	613.75
TOTAL					0.00
Payment	# 999f...	09/06/2022	Lee, Jeannie	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	#999f,...	09/06/2022	Gutierrez, Johanna	1000 · B of A Chec...	875.00
TOTAL					0.00
Deposit		09/09/2022		1000 · B of A Chec...	3,163.75
			Sunell, Scott	4090 · Tuition	-1,250.00
			Connor, Jennifer	4090 · Tuition	-600.00
			Connor, Jennifer	4088 · Kids Club Pr...	-450.00
			Connor, Jennifer	4090 · Tuition	-176.25
			Wilson, Kat	4090 · Tuition	-550.00
			Wilson, Kat	4090 · Tuition	-137.50
TOTAL					-3,163.75
Payment	0117	09/09/2022	Rieser, Kirsten	1000 · B of A Chec...	900.00
			Rieser, Kirsten	1200 · Accounts Re...	-900.00
TOTAL					-900.00
Payment	184	09/09/2022	Daum, Alyssa	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	1014	09/09/2022	Wilson, Kat	1000 · B of A Chec...	687.50
TOTAL					0.00
Payment	ck. # ...	09/09/2022	Wilson, Kat	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	ck. # ...	09/09/2022	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00

**Silverado Children's Center**  
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Type	Num	Date	Name	Account	Amount
Deposit		09/15/2022		1000 · B of A Chec...	110.04
			Anthem Blue Shield	6203 · Health	-110.04
TOTAL					-110.04
Payment	ck. # ...	09/15/2022	Sill, Sasha	1000 · B of A Chec...	106.25
			Sill, Sasha	1200 · Accounts Re...	-106.25
TOTAL					-106.25
Payment	ck. # ...	09/15/2022	Quesada, Breanna ...	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	ck. # ...	09/15/2022	Connor, Jenny	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	ck. # ...	09/15/2022	Daum, Alyssa	1000 · B of A Chec...	318.00
TOTAL					0.00
Payment	ck.# 2...	09/15/2022	Beiter, Kari	1000 · B of A Chec...	380.00
TOTAL					0.00
Payment	ck.# 6...	09/15/2022	Morgan, Jillian	1000 · B of A Chec...	762.50
TOTAL					0.00
Deposit		09/19/2022		1000 · B of A Chec...	10.00
			Kerins, Eva	4010 · Donations	-10.00
TOTAL					-10.00
Deposit		09/26/2022		1000 · B of A Chec...	28.00
			Aiden Brady	4010 · Donations	-28.00
TOTAL					-28.00
Payment	#b3ba...	09/27/2022	Kwon, Myung	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# T0Q...	09/28/2022	Grazzi, Francesca	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# aam...	09/30/2022	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00

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

Type	Num	Date	Name	Account	Amount
Payment	# Upv...	09/30/2022	Ricci, Bernardino	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# T0Q...	09/30/2022	Bollens, Sara	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# T0Q...	09/30/2022	Stewart, Darren	1000 · B of A Chec...	875.00
			Stewart, Darren	1200 · Accounts Re...	-875.00
TOTAL					-875.00
Payment	# fd7...	09/30/2022	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999...	09/30/2022	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 999...	09/30/2022	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00