

Silverado Children's Center

**Financial Statements
July 31, 2023**

Silverado Children's Center

Profit & Loss

08/17/23

July 2023

Accrual Basis

| | Jul 23 | Jul 23 |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4088 · Kids Club Program | 700.00 | 700.00 |
| 4080 · Registration Fees | 250.00 | 250.00 |
| 4090 · Tuition | 33,747.31 | 33,747.31 |
| Total Income | 34,697.31 | 34,697.31 |
| Gross Profit | 34,697.31 | 34,697.31 |
| Expense | | |
| 6953 · Fieldtrip Expense | 133.00 | 133.00 |
| 6970 · Telephone | 347.20 | 347.20 |
| 6943 · Trash/Waste Management | 1,054.91 | 1,054.91 |
| 6941 · Gas & Electric | 280.05 | 280.05 |
| 6958 · Staff Gift/Appreciation | 150.88 | 150.88 |
| 6954 · Furniture - Outdoor | 13.10 | 13.10 |
| 6956 · Program - Consumables | 33.48 | 33.48 |
| 6955 · Program - Snacks/Food | 757.86 | 757.86 |
| 6952 · Program - Non-Consumable | 11.04 | 11.04 |
| 6951 · Animal - Consumables | 171.34 | 171.34 |
| 6905 · Janitorial | 1,000.30 | 1,000.30 |
| 6901 · Repairs & Mtn - Grounds | 596.26 | 596.26 |
| 6644 · Bookkeeping | 750.00 | 750.00 |
| 6555 · Health & Safety | 167.62 | 167.62 |
| 6554 · Paper Products | 112.37 | 112.37 |
| 6551 · Internet Access | 42.80 | 42.80 |
| 6203 · Health Insurance | 680.91 | 680.91 |
| 6025 · Auto Expense - Repairs/Mtn | 38.99 | 38.99 |
| 6022 · Auto Expense - Gas | 90.57 | 90.57 |
| 6050 · Bank Service Charges | 29.75 | 29.75 |
| 6090 · Dues & Subscriptions | 102.98 | 102.98 |
| 6200 · Insurance - General Liability | | |
| 6202 · Worker's Comp | 577.20 | 577.20 |
| Total 6200 · Insurance - General Liability | 577.20 | 577.20 |
| 6550 · Office - Non Consumables | 9.66 | 9.66 |
| 6790 · Salaries & Wages | | |
| 6793 · Director | 4,057.18 | 4,057.18 |
| 6792 · Staff | 14,511.65 | 14,511.65 |
| Total 6790 · Salaries & Wages | 18,568.83 | 18,568.83 |
| 6800 · Payroll Expenses | | |
| 6809 · Additional Taxes | 2,055.30 | 2,055.30 |
| 6806 · Payroll Processing Fees | 227.50 | 227.50 |
| 6801 · ETT | 5.06 | 5.06 |
| 6803 · Medicare | 655.60 | 655.60 |
| 6804 · Social Security | 2,803.22 | 2,803.22 |
| 6805 · SU1 | 111.44 | 111.44 |
| Total 6800 · Payroll Expenses | 5,858.12 | 5,858.12 |
| 6900 · Repairs & Mtce-Buildings | 131.09 | 131.09 |
| 6950 · Program - Visiting Presentation | 1,820.00 | 1,820.00 |
| Total Expense | 33,530.31 | 33,530.31 |
| Net Ordinary Income | 1,167.00 | 1,167.00 |

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Silverado Children's Center

08/17/23

Profit & Loss

Accrual Basis

July 2023

| | <u>Jul 23</u> | <u>Jul 23</u> |
|------------------------|-----------------|-----------------|
| Other Income/Expense | | |
| Other Income | | |
| 7010 - Interest Income | 0.57 | 0.57 |
| Total Other Income | 0.57 | 0.57 |
| Net Other Income | 0.57 | 0.57 |
| Net Income | <u>1,167.57</u> | <u>1,167.57</u> |

Silverado Children's Center
Profit & Loss, YTD
July 2023

| | Jul 23 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| 4088 · Kids Club Program | 700.00 |
| 4080 · Registration Fees | 250.00 |
| 4090 · Tuition | 33,747.31 |
| Total Income | 34,697.31 |
| Gross Profit | 34,697.31 |
| Expense | |
| 6953 · Fieldtrip Expense | 133.00 |
| 6970 · Telephone | 347.20 |
| 6943 · Trash/Waste Management | 1,054.91 |
| 6941 · Gas & Electric | 280.05 |
| 6958 · Staff Gift/Appreciation | 150.88 |
| 6954 · Furniture - Outdoor | 13.10 |
| 6956 · Program - Consumables | 33.48 |
| 6955 · Program - Snacks/Food | 757.86 |
| 6952 · Program - Non-Consumable | 11.04 |
| 6951 · Animal - Consumables | 171.34 |
| 6905 · Janitorial | 1,000.30 |
| 6901 · Repairs & Mtn - Grounds | 596.26 |
| 6644 · Bookkeeping | 750.00 |
| 6555 · Health & Safety | 167.62 |
| 6554 · Paper Products | 112.37 |
| 6551 · Internet Access | 42.80 |
| 6203 · Health Insurance | 680.91 |
| 6025 · Auto Expense - Repairs/Mtn | 38.99 |
| 6022 · Auto Expense - Gas | 90.57 |
| 6050 · Bank Service Charges | 29.75 |
| 6090 · Dues & Subscriptions | 102.98 |
| 6200 · Insurance - General Liability | |
| 6202 · Worker's Comp | 577.20 |
| Total 6200 · Insurance - General Liability | 577.20 |
| 6550 · Office - Non Consumables | 9.66 |
| 6790 · Salaries & Wages | |
| 6793 · Director | 4,057.18 |
| 6792 · Staff | 14,511.65 |
| Total 6790 · Salaries & Wages | 18,568.83 |
| 6800 · Payroll Expenses | |
| 6809 · Additional Taxes | 2,055.30 |
| 6806 · Payroll Processing Fees | 227.50 |
| 6801 · ETT | 5.06 |
| 6803 · Medicare | 655.60 |
| 6804 · Social Security | 2,803.22 |
| 6805 · SUI | 111.44 |
| Total 6800 · Payroll Expenses | 5,858.12 |
| 6900 · Repairs & Mtce-Buildings | 131.09 |
| 6950 · Program - Visiting Presentation | 1,820.00 |
| Total Expense | 33,530.31 |
| Net Ordinary Income | 1,167.00 |

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08/17/23

Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July 2023

| | <u>Jul 23</u> |
|------------------------|------------------------|
| Other Income/Expense | |
| Other Income | |
| 7010 - Interest Income | 0.57 |
| Total Other Income | <u>0.57</u> |
| Net Other Income | <u>0.57</u> |
| Net Income | <u><u>1,167.57</u></u> |

Silverado Children's Center

08/17/23

Balance Sheet

Accrual Basis

As of July 31, 2023

| | Jul 31, 23 |
|---|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · B of A Checking | 9,344.45 |
| 1030 · Bus. Savings-BofA | 68,064.55 |
| Total Checking/Savings | 77,409.00 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | -11,768.45 |
| Total Accounts Receivable | -11,768.45 |
| Total Current Assets | 65,640.55 |
| Fixed Assets | |
| 1500 · Fixed Asset(s) | |
| 1510 · Buildings & Improvements | 397,635.69 |
| 1520 · Furniture & Equipment | 64,256.08 |
| 1530 · Accum Depr | -342,676.00 |
| Total 1500 · Fixed Asset(s) | 119,215.77 |
| Total Fixed Assets | 119,215.77 |
| Other Assets | |
| 7200 · Non-Operating Income | -132,246.16 |
| Total Other Assets | -132,246.16 |
| TOTAL ASSETS | 52,610.16 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 811.00 |
| Total Accounts Payable | 811.00 |
| 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 |
| Total Other Current Liabilities | -1.90 |
| Total Current Liabilities | 809.10 |
| Total Liabilities | 809.10 |
| Equity | |
| 3900 · Retained Earnings | 50,633.49 |
| Net Income | 1,167.57 |
| Total Equity | 51,801.06 |
| TOTAL LIABILITIES & EQUITY | 52,610.16 |

Silverado Children's Center Transaction List by Vendor July 2023

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|--|------------|-----------|--------------------|------------------------|-----|---------------------|-------|----------|
| Albertson's | | | | | | | | |
| Check | 07/06/2023 | | Snacks | 1000 · B of A Check... | X | 6955 · Progra... | | 44.95 |
| Check | 07/10/2023 | | Snacks | 1000 · B of A Check... | X | 6955 · Progra... | | 23.87 |
| Check | 07/31/2023 | | Grace Last Day | 1000 · B of A Check... | X | 6958 · Staff Gif... | | 26.18 |
| Check | 07/31/2023 | | Snacks | 1000 · B of A Check... | X | 6955 · Progra... | | 9.98 |
| Amazon.com | | | | | | | | |
| Check | 07/07/2023 | | # 111-739832... | 1000 · B of A Check... | X | -SPLIT- | | 165.25 |
| Check | 07/13/2023 | | | 1000 · B of A Check... | X | 6952 · Progra... | | 3.08 |
| Check | 07/21/2023 | | Food Prep Gl... | 1000 · B of A Check... | X | 6905 · Janitorial | | 16.24 |
| Apple.com | | | | | | | | |
| Check | 07/24/2023 | | | 1000 · B of A Check... | X | 6090 · Dues & ... | | 2.99 |
| AT&T | | | | | | | | |
| Check | 07/03/2023 | | # 130242553 | 1000 · B of A Check... | X | 6970 · Telepho... | | 89.81 |
| Check | 07/18/2023 | | # 130242553 | 1000 · B of A Check... | X | 6551 · Internet ... | | 42.80 |
| Check | 07/31/2023 | | # 130242553 | 1000 · B of A Check... | X | 6970 · Telepho... | | 89.87 |
| Bank of America | | | | | | | | |
| Check | 07/31/2023 | | Monthly transf... | 1000 · B of A Check... | X | 1030 · Bus. Sa... | | 1,000.00 |
| Deposit | 07/31/2023 | | Interest | 1030 · Bus. Savings... | X | 7010 · Interest ... | 0.57 | |
| Bubblemania & Company LA | | | | | | | | |
| Bill | 07/06/2023 | 566 | Inv. 566, July ... | 2000 · Accounts Pa... | | -SPLIT- | | 315.00 |
| Bill Pmt -Check | 07/10/2023 | 8572 | Inv. 566, July ... | 1000 · B of A Check... | | 2000 · Account... | | 315.00 |
| California Choice Benefit Admin | | | | | | | | |
| Check | 07/20/2023 | | August 2023 | 1000 · B of A Check... | X | 6203 · Health I... | | 680.91 |
| Canyon Feed & Tack | | | | | | | | |
| Check | 07/06/2023 | | Account #737 | 1000 · B of A Check... | X | 6951 · Animal -... | | 35.02 |
| Check | 07/11/2023 | | Account #737 | 1000 · B of A Check... | X | 6951 · Animal -... | | 119.07 |
| Deposit | 07/14/2023 | | Credit | 1000 · B of A Check... | X | 6951 · Animal -... | 15.62 | |
| Check | 07/18/2023 | | Account #737 | 1000 · B of A Check... | X | 6951 · Animal -... | | 32.87 |
| CAPRI | | | | | | | | |
| Bill | 07/28/2023 | 6079 | Inv 6079, 1st ... | 2000 · Accounts Pa... | | 6202 · Worker'... | | 577.20 |
| Bill Pmt -Check | 07/28/2023 | 8578 | Inv 6079, 1st ... | 1000 · B of A Check... | | 2000 · Account... | | 577.20 |
| Chevron | | | | | | | | |
| Check | 07/24/2023 | | Van Wash | 1000 · B of A Check... | X | 6025 · Auto Ex... | | 38.99 |
| Check | 07/25/2023 | | Van | 1000 · B of A Check... | X | 6022 · Auto Ex... | | 90.57 |
| Costco | | | | | | | | |
| Check | 07/12/2023 | | | 1000 · B of A Check... | X | -SPLIT- | | 270.27 |
| Doddlebugs Animal Adventures | | | | | | | | |
| Bill | 07/06/2023 | 03022... | 030223rw071... | 2000 · Accounts Pa... | | 6950 · Progra... | | 300.00 |
| Bill Pmt -Check | 07/10/2023 | 8574 | 030223rw071... | 1000 · B of A Check... | X | 2000 · Account... | | 300.00 |
| Home Depot | | | | | | | | |
| Check | 07/10/2023 | | Tiller Rental | 1000 · B of A Check... | X | 6901 · Repairs... | | 89.18 |
| Check | 07/11/2023 | | Tiller Rental | 1000 · B of A Check... | X | 6901 · Repairs... | | 152.09 |
| Jack Morris | | | | | | | | |
| Bill | 07/31/2023 | Aug 8,... | Aug 8, Prese... | 2000 · Accounts Pa... | | 6950 · Progra... | | 375.00 |
| Jenny Connor. | | | | | | | | |
| Bill | 07/31/2023 | Emp ... | Hose, Amazon | 2000 · Accounts Pa... | | 6901 · Repairs... | | 24.99 |
| Bill Pmt -Check | 07/31/2023 | 8518 | Hose, Amazon | 1000 · B of A Check... | | 2000 · Account... | | 24.99 |

Silverado Children's Center
Transaction List by Vendor
July 2023

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|--------------------------------------|------------|-----------|-------------------|------------------------|-----|---------------------|-------|-----------|
| Laurie Briggs | | | | | | | | |
| Bill | 07/06/2023 | Emp ... | Target, Reim... | 2000 · Accounts Pa... | | -SPLIT- | | 113.00 |
| Bill Pmt -Check | 07/10/2023 | 8575 | Target, Reim... | 1000 · B of A Check... | X | 2000 · Account... | | 113.00 |
| Bill | 07/25/2023 | Emp ... | Mileage-Hom... | 2000 · Accounts Pa... | | -SPLIT- | | 26.20 |
| Bill Pmt -Check | 07/25/2023 | 8577 | Mileage-Hom... | 1000 · B of A Check... | | 2000 · Account... | | 26.20 |
| Lindy Grishkoff | | | | | | | | |
| Bill | 07/18/2023 | July 2... | 07272023, Fa... | 2000 · Accounts Pa... | | 6950 · Progra... | | 280.00 |
| Bill Pmt -Check | 07/18/2023 | 8580 | 07272023, Fa... | 1000 · B of A Check... | X | 2000 · Account... | | 280.00 |
| Lux Cleaning Services | | | | | | | | |
| Bill | 07/06/2023 | June ... | June Services | 2000 · Accounts Pa... | | 6905 · Janitorial | | 840.00 |
| Bill Pmt -Check | 07/10/2023 | 8573 | June Services | 1000 · B of A Check... | | 2000 · Account... | | 840.00 |
| Microsoft Online | | | | | | | | |
| Check | 07/07/2023 | | Software, Ne... | 1000 · B of A Check... | X | 6090 · Dues & ... | | 99.99 |
| OC Fair | | | | | | | | |
| Check | 07/27/2023 | | | 1000 · B of A Check... | X | 6953 · Fieldtrip... | | 61.00 |
| Check | 07/27/2023 | | Fair Parking | 1000 · B of A Check... | X | 6953 · Fieldtrip... | | 12.00 |
| One Counted Finch Bookkeeping | | | | | | | | |
| Bill | 07/21/2023 | 23-06-... | 23-06-SCC, J... | 2000 · Accounts Pa... | | 6644 · Bookke... | | 750.00 |
| Bill Pmt -Check | 07/25/2023 | 8576 | 23-06-SCC, J... | 1000 · B of A Check... | | 2000 · Account... | | 750.00 |
| Orange County Beekeepers | | | | | | | | |
| Check | 07/27/2023 | | | 1000 · B of A Check... | X | 6956 · Progra... | | 13.50 |
| Orkin Pest Control | | | | | | | | |
| Check | 07/17/2023 | | Pest Control | 1000 · B of A Check... | X | 6900 · Repairs... | | 117.99 |
| Pacific Ranch Market | | | | | | | | |
| Check | 07/14/2023 | | Abigail Last D... | 1000 · B of A Check... | X | 6958 · Staff Gif... | | 55.12 |
| Prestige Paving Company | | | | | | | | |
| Bill | 07/31/2023 | 2nd In... | 2nd Installme... | 2000 · Accounts Pa... | | 1510 · Building... | | 10,000.00 |
| Bill Pmt -Check | 07/31/2023 | 8581 | 2nd Installme... | 1000 · B of A Check... | | 2000 · Account... | | 10,000.00 |
| RCS Carnival Laveen | | | | | | | | |
| Check | 07/28/2023 | | Fair Field Trip | 1000 · B of A Check... | X | 6953 · Fieldtrip... | | 60.00 |
| SCE | | | | | | | | |
| Check | 07/21/2023 | | 70032500965... | 1000 · B of A Check... | X | 6941 · Gas & ... | | 280.05 |
| Silverado Canyon Market | | | | | | | | |
| Check | 07/11/2023 | | Cool Drinks | 1000 · B of A Check... | X | 6958 · Staff Gif... | | 15.00 |
| Check | 07/13/2023 | | Sno Cone Ice | 1000 · B of A Check... | X | 6955 · Progra... | | 3.25 |
| Soriano, Juan | | | | | | | | |
| Bill | 07/18/2023 | June ... | June Services | 2000 · Accounts Pa... | | -SPLIT- | | 260.00 |
| Bill Pmt -Check | 07/18/2023 | 8579 | June Services | 1000 · B of A Check... | X | 2000 · Account... | | 260.00 |
| Sparklett's | | | | | | | | |
| Check | 07/21/2023 | | Water | 1000 · B of A Check... | X | 6955 · Progra... | | 127.77 |
| Sprouts | | | | | | | | |
| Check | 07/26/2023 | | Fieldtrip Snack | 1000 · B of A Check... | X | 6955 · Progra... | | 37.94 |
| Sunshine Kitchen | | | | | | | | |
| Check | 07/26/2023 | | Hose Nozzles... | 1000 · B of A Check... | X | 6901 · Repairs... | | 70.00 |
| Target | | | | | | | | |
| Check | 07/26/2023 | | | 1000 · B of A Check... | X | -SPLIT- | | 30.09 |

Silverado Children's Center Transaction List by Vendor July 2023

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|-------------------------|------------|-----|------------------|------------------------|-----|------------------|-------|-----------|
| Trader Joe's | | | | | | | | |
| Check | 07/11/2023 | | | 1000 · B of A Check... | X | 6955 · Progra... | | 150.31 |
| Check | 07/17/2023 | | | 1000 · B of A Check... | X | 6955 · Progra... | | 170.56 |
| Check | 07/25/2023 | | | 1000 · B of A Check... | X | 6955 · Progra... | | 126.85 |
| Tuition Express | | | | | | | | |
| Check | 07/03/2023 | | | 1000 · B of A Check... | X | 6050 · Bank S... | | 29.75 |
| Waste Management | | | | | | | | |
| Check | 07/20/2023 | | | 1000 · B of A Check... | X | 6943 · Trash/... | | 284.28 |
| Wild Wonders | | | | | | | | |
| Bill | 07/31/2023 | SCC | WOTWS Pre... | 2000 · Accounts Pa... | | 6950 · Progra... | | 550.00 |
| Worksite Pay | | | | | | | | |
| Check | 07/13/2023 | | Payroll # 202... | 1000 · B of A Check... | X | -SPLIT- | | 10,694.75 |
| Check | 07/13/2023 | | Payroll # 202... | 1000 · B of A Check... | X | -SPLIT- | | 3,341.86 |
| Check | 07/28/2023 | | Payroll # 202... | 1000 · B of A Check... | X | -SPLIT- | | 7,874.08 |
| Check | 07/28/2023 | | Payroll # 202... | 1000 · B of A Check... | X | -SPLIT- | | 2,516.26 |

Silverado Children's Center
Deposit Detail
 July 2023

| Type | Num | Date | Name | Account | Amount |
|---------|---------|------------|-------------------|--------------------|----------|
| Payment | # T... | 07/03/2023 | Potter, Kaily | 1000 · B of A C... | 1,360.77 |
| TOTAL | | | | | 0.00 |
| Payment | # T... | 07/03/2023 | Grazzi, France... | 1000 · B of A C... | 845.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 0H... | 07/03/2023 | Keith, Evan | 1000 · B of A C... | 875.00 |
| TOTAL | | | | | 0.00 |
| Payment | # q4... | 07/03/2023 | Park, Annie | 1000 · B of A C... | 1,225.00 |
| TOTAL | | | | | 0.00 |
| Payment | # T0... | 07/03/2023 | Stewart, Darren | 1000 · B of A C... | 666.67 |
| TOTAL | | | | | 0.00 |
| Payment | # T0... | 07/03/2023 | Valeo, Josh | 1000 · B of A C... | 1,375.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 99... | 07/03/2023 | Bellew, Andre... | 1000 · B of A C... | 825.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 99... | 07/03/2023 | Bennett, James | 1000 · B of A C... | 1,050.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 99... | 07/03/2023 | Chadwick, Kar... | 1000 · B of A C... | 1,198.81 |
| TOTAL | | | | | 0.00 |
| Payment | # 99... | 07/03/2023 | Drummond, Mi... | 1000 · B of A C... | 850.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 99... | 07/03/2023 | Hutchinson, Br... | 1000 · B of A C... | 875.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 99... | 07/03/2023 | Gardner, Jenni... | 1000 · B of A C... | 1,390.00 |
| TOTAL | | | | | 0.00 |
| Payment | # T... | 07/05/2023 | Procter, Jessica | 1000 · B of A C... | 1,225.00 |
| TOTAL | | | | | 0.00 |

Silverado Children's Center
Deposit Detail
 July 2023

| Type | Num | Date | Name | Account | Amount |
|---------|---------|------------|--------------------|--------------------|----------|
| Payment | # T0... | 07/05/2023 | Watson, Mallery | 1000 · B of A C... | 2,412.50 |
| TOTAL | | | | | 0.00 |
| Payment | # 0H... | 07/05/2023 | Quezada, James | 1000 · B of A C... | 1,225.00 |
| TOTAL | | | | | 0.00 |
| Payment | #0H... | 07/05/2023 | Connor, Jenny | 1000 · B of A C... | 563.00 |
| TOTAL | | | | | 0.00 |
| Payment | TE 0... | 07/05/2023 | Morgan, Jillian | 1000 · B of A C... | 825.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 99... | 07/05/2023 | Gutierrez, Joha... | 1000 · B of A C... | 1,075.00 |
| TOTAL | | | | | 0.00 |
| Payment | # T0... | 07/06/2023 | Bollens, Sara | 1000 · B of A C... | 1,075.00 |
| TOTAL | | | | | 0.00 |
| Payment | # e9... | 07/06/2023 | Travis Pandos | 1000 · B of A C... | 1,325.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 40... | 07/06/2023 | Ricci, Bernardi... | 1000 · B of A C... | 641.67 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Pizzaruso, Sarah | 1000 · B of A C... | 382.10 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Lee, Seungjin | 1000 · B of A C... | 1,225.00 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Likens, Shay | 1000 · B of A C... | 1,375.00 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Panella, Tanya | 1000 · B of A C... | 767.86 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Reymer, Ryan | 1000 · B of A C... | 850.00 |
| TOTAL | | | | | 0.00 |

Silverado Children's Center
Deposit Detail
 July 2023

| Type | Num | Date | Name | Account | Amount |
|---------|---------|------------|---------------------|----------------------|----------|
| Payment | TE 8... | 07/06/2023 | Rusnak, Kristina | 1000 · B of A C... | 700.00 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Sunell, Scott | 1000 · B of A C... | 807.69 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Tian, Xin | 1000 · B of A C... | 1,225.00 |
| TOTAL | | | | | 0.00 |
| Payment | TE 8... | 07/06/2023 | Mehrmand, Sara | 1000 · B of A C... | 1,050.00 |
| TOTAL | | | | | 0.00 |
| Payment | # 60... | 07/07/2023 | Rieser, Kirsten | 1000 · B of A C... | 650.00 |
| | | | Rieser, Kirsten | 1200 · Accounts... | -650.00 |
| TOTAL | | | | | -650.00 |
| Payment | # 22... | 07/13/2023 | Matsumoto, Ha... | 1000 · B of A C... | 125.00 |
| TOTAL | | | | | 0.00 |
| Deposit | | 07/14/2023 | Canyon Feed &... | 1000 · B of A C... | 15.62 |
| | | | | 6951 · Animal - ... | -15.62 |
| TOTAL | | | | | -15.62 |
| Payment | TE 2... | 07/14/2023 | Koening, Aman... | 1000 · B of A C... | 511.54 |
| TOTAL | | | | | 0.00 |
| Payment | TE 0... | 07/18/2023 | Morgan, Jillian | 1000 · B of A C... | 400.00 |
| TOTAL | | | | | 0.00 |
| Payment | # qo... | 07/20/2023 | Miller, Bailey &... | 1000 · B of A C... | 125.00 |
| TOTAL | | | | | 0.00 |
| Payment | TE 0... | 07/20/2023 | Rieser, Kirsten | 1000 · B of A C... | 650.00 |
| TOTAL | | | | | 0.00 |
| Deposit | | 07/31/2023 | Bank of America | 1030 · Bus. Sav... | 0.57 |
| | | | | 7010 · Interest I... | -0.57 |
| TOTAL | | | | | -0.57 |