

HLA - Humboldt Lodging Alliance, Inc.

Bank Rec Wksht-Portrait

Checking

March 1, 2024 - March 31, 2024

Reference	Date	GL Account	Description	Amount	
Bank Statement Information					
				Beginning Bank Balance	332,327.55
Cleared Deposits & Additions					
2	03/06/24	Multiple	Deposit - Arcata - Q2 FYE 06/30/24; Oct - Dec 2023	40,708.14	
2	03/25/24	Multiple	Deposit - Eureka - Q2 FYE 06/30/24; Oct - Dec 2023	108,514.33	
INT	03/31/24	Multiple	Record Interest - RedCap Chkg	1,218.91	
				Total	<u>150,441.38</u>
				Statement Total	<u>150,441.38</u>
				Difference	<u>0.00</u>
Cleared Checks & Payments					
1744	02/02/24	Multiple	Allpoints Advertising, Inc	4,200.00	
1744	03/18/24	Multiple	Allpoints Advertising, Inc	(4,200.00)	
1753	02/29/24	Multiple	Help Is On The Way	15,000.00	
1754	02/29/24	Multiple	Jenny Early	2,100.00	
1755	02/29/24	Multiple	Sam C Leishman	6,250.00	
1756	02/02/24	Multiple	Godwit Days	10,000.00	
1758	03/20/24	Multiple	OptiRev LLC	650.00	
1759	03/25/24	Multiple	Allpoints Advertising, Inc	4,200.00	
1763	03/25/24	Multiple	Southern Humboldt Business & Visitors Bureau	68,000.00	
1764	03/25/24	Multiple	Stephen Gieder	(69,000.00)	
1764	03/25/24	Multiple	Stephen Gieder	69,000.00	
1765	03/26/24	Multiple	Humboldt Green Events LLC	69,000.00	
STOP	03/08/24	Multiple	Stop Payment Fee	25.00	
STOP	03/25/24	Multiple	Stop Payment Fee	25.00	
				Total	<u>175,250.00</u>
				Statement Total	<u>175,250.00</u>
				Difference	<u>0.00</u>
				Ending Bank Balance	<u><u>307,518.93</u></u>
Reconciled Bank Information					
				Ending Bank Balance	307,518.93
Open Deposits & Additions					
				Total	<u>0.00</u>
Open Checks & Payments					
1760	03/25/24	Multiple	Nye-Zik Creative	2,950.00	
1761	03/25/24	Multiple	Nye-Zik Creative	400.00	
1762	03/25/24	Multiple	Sam C Leishman	6,250.00	
				Total	<u>9,600.00</u>
				Reconciled Bank Balance	<u><u>297,918.93</u></u>
General Ledger Information					
				Unadjusted General Ledger Balance	297,918.93
Adjustments					
				Total	<u>0.00</u>
				Adjusted General Ledger Balance	<u><u>297,918.93</u></u>
Bank Account Reconciliation Summary					
Bank Statement Information					
Beginning Bank Balance				332,327.55	
+ Cleared Deposits & Additions				150,441.38	
- Cleared Checks & Payments				<u>175,250.00</u>	

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Ending Bank Balance				307,518.93
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	9,600.00
Reconciled Bank Balance				<u>297,918.93</u>
General Ledger Information				
Unadjusted General Ledger Balance				297,918.93
+/- Total Adjustments				0.00
Adjusted General Ledger Balance				<u>297,918.93</u>
Unreconciled Amount				<u>0.00</u>
Cleared Deposits & Additions count = 3				
Cleared Checks & Payments count = 14				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 3				
General Ledger Adjustment count = 0				

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Bank Rec Wksht-Portrait

RedCap ICS

March 1, 2024 - March 31, 2024

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	4,422,817.12
Cleared Deposits & Additions				
INT	03/31/24	Multiple	Record Interest - RedCap ICS	15,839.88
			Total	<u>15,839.88</u>
			Statement Total	<u>15,839.88</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>4,438,657.00</u></u>
Reconciled Bank Information				
			Ending Bank Balance	4,438,657.00
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>4,438,657.00</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	4,438,657.00
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>4,438,657.00</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	4,422,817.12
			+ Cleared Deposits & Additions	15,839.88
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	4,438,657.00
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>4,438,657.00</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	4,438,657.00
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>4,438,657.00</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

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Bank Rec Wksht-Portrait

RedCap ICS

March 1, 2024 - March 31, 2024

Reference	Date	GL Account
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General Ledger Adjustment count = 0