Checking

March 1, 2024 - March 31, 2024

Bank Statement Information		
	Beginning Bank Balance	332,327.55
Cleared Deposits & Additions 2 03/06/24 Multiple	Danasit Arcata 02 EVE 04/20/24, Oct. Dog 2022	40,708.14
2 03/06/24 Multiple 2 03/25/24 Multiple	·	108,514.33
INT 03/31/24 Multiple		1,218.91
1111 03/31/24 Multiple	Total	150,441.38
	Statement Total	150,441.38
	Difference	0.00
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		25.00
	Total	175,250.00
	Statement Total	175,250.00
	Difference	0.00
	Ending Bank Balance	307,518.93
Reconciled Bank Information		
Open Deposits & Additions	Ending Bank Balance	307,518.93
open poposits a maniferis	Total	0.00
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	9,600.00
	Reconciled Bank Balance	297,918.93
	Recording Bank Balance	277,710.73
General Ledger Information		
	Unadjusted General Ledger Balance	297,918.93
Adjustments	Total	0.00
	Adjusted General Ledger Balance	297,918.93
Bank Account Reconcilation Summary		
Bank Statement Information		
Beginning Bank Balance		332,327.55
+ Cleared Deposits & Additions		150,441.38
- Cleared Checks & Payments		175,250.00
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Checking

March 1, 2024 - March 31, 2024

		March 1, 2024 - March 31, 2024	
Reference Date	GL Account	Description	Amount
Ending Bank Balance			307,518.93
Reconciled Bank Information			
+ Open Deposits & Additions			0.00
- Open Checks & Payments			9,600.00
Reconciled Bank Balance			297,918.93
General Ledger Information			
Unadjusted General Ledger Balance			297,918.93
+/- Total Adjustments			0.00
Adjusted General Ledger Balance	e		297,918.93
Unreconciled Amount			0.00

Cleared Deposits & Additions count = 3Cleared Checks & Payments count = 14Open Deposits & Additions count = 0Open Checks & Payments count = 3General Ledger Adjustment count = 0

RedCap ICS

March 1, 2024 - March 31, 2024

Bank Statement Information			March 1, 2024 - March 3	31, 2024	
Cleared Deposits & Additions   INT 03/31/24   Multiple   Record Interest - RedCap ICS   15,839,88   15,839,89	Reference Date	GL Account	Description		Amount
15,839.88   15,839.89   15,8	Bank Statement Information				
158.898   158.	Classed Danseite & Additions			Beginning Bank Balance	4,422,817.12
Statement Total   15,839,88   Difference   10,00   Cleared Checks & Payments   15,839,88   Difference   10,00   Cleared Checks & Payments   10,00   Cleared Checks & Payment	•	Multiple	Record Interest - RedCap ICS	_	15,839.88
Cleared Checks & Payments				Total	15,839.88
Cleared Checks & Payments				-	15,839.88
Total   0.0   Statement Total   0.0   Difference   0.0   Difference	Cleared Checks & Payments			Difference _	0.00
Difference   Dif	orearea erreene a raymente			Total	0.00
Reconciled Bank Information					0.00
Reconciled Bank Information				Difference _	0.00
Part				Ending Bank Balance	4,438,657.00
Open Deposits & Additions         Total         0.00           Open Checks & Payments         Total         0.00           Reconciled Bank Balance         4,438,657.00           General Ledger Information           Unadjusted General Ledger Balance         4,438,657.00           Adjustments         Total         0.0           Adjusted General Ledger Balance         4,438,657.00           Bank Account Reconcilation Summary           Bank Salance         4,422,817.1           Eleginning Bank Balance         4,422,817.1           Cleared Deposits & Additions         15,839.8           Cleared Deposits & Additions         0.0           Econciled Bank Information         0.0           Popen Deposits & Additions         0.0           Open Deposits & Additions         0.0           Reconciled Bank Balance         4,438,657.0           General Ledger Balance         4,438,657.0           Unadjusted General Ledger Balance         4,438,657.0           Unadjusted General Ledger Balance         4,438,657.0           Cleared Deposits & Additions count         1         0.0           Cleared Deposits & Additions count         1         0.0					

RedCap ICS March 1, 2024 - March 31, 2024

Reference	Date	GL Account	March 1, 2024 - March 31, 2024
General Ledger A	adjustment count	= 0	
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