Checking

August 1, 2024 - August 31, 2024

Reference	Date	GL Account	Description	Amount
Bank Stateme	nt Information			
			Beginning Bank Balance	358,611.99
•	its & Additions 08/14/24	Multiple	Denosit - Dia Dell 02 2024 EVE 07/20/24 - Jan - Mar 2024	136.56
2 2	08/27/24	Multiple Multiple	Deposit - Rio Dell Q3 2024 FYE 06/30/24; Jan - Mar 2024 Deposit - Ferndale Q4 2024 FYE 06/30/24; Apr - Jun 2024	5,099.56
2	08/27/24	Multiple	Deposit - Fortuna Q4 2024 FYE 06/30/24; Apr - Jun 2024	33,948.04
2	08/27/24	Multiple	Deposit - Arcata Q4 2024 FYE 06/30/24; Apr - Jun 2024	85,831.27
2	08/27/24	Multiple	Deposit - Eureka Q4 2024 FYE 06/30/24; Apr - Jun 2024	157,923.09
INT	08/31/24	Multiple	Record Interest - RedCap Chkg	1,256.80
		•	Total	284,195.32
			Statement Total	284,195.32
			Difference _	0.00
Cleared Check	s & Payments			
1803	07/23/24	Multiple	Lost Coast Tourism Association	25,000.00
1804	07/23/24	Multiple	Southern Humboldt Business & Visitors Bureau	5,800.00
1805	07/29/24	Multiple	Sam C Leishman	6,250.00
1806	08/01/24	Multiple	Cunningham, Malone & Morton	762.50
ONLINE	08/01/24	5010.13	United States Liability Insurance Company	2,150.00
PHONE	08/01/24	5010.13	The Hanover Insurance Group	1,388.00
			Total	41,350.50
			Statement Total	41,350.50
			Difference _	0.00
			Ending Bank Balance	601,456.81
			5	<u> </u>
Reconciled Ba	nk Information			
Open Deposits	& Additions		Ending Bank Balance	601,456.81
Open Cheeks 9	P. Doumonts		Total _	0.00
Open Checks & 1801	07/12/24	2015	Push Marketing Inc	76,149.00
1807	08/01/24	Multiple	Ferndale Chamber of Commerce	2,000.00
1808	08/23/24	Multiple	Help Is On The Way	15,000.00
1809	08/23/24	Multiple	Nye-Zik Creative	400.00
1007	00/23/24	Multiple	Total _	93,549.00
			Reconciled Bank Balance	507,907.81
General Ledge	er Information		_	
			Usedinsted Consul Lodges Belows	507.007.01
Adjustments			Unadjusted General Ledger Balance	507,907.81
			Total _	0.00
			Adjusted General Ledger Balance	507,907.81
Bank Account	Reconcilation Su	ımmary		
Bank Stateme	nt Information			
Beginning Bank				358,611.99
	eposits & Additions	i		284,195.32
- Cleared Ch	hecks & Payments			41,350.50
Ending Bank Bal	-		_	601,456.81
	nk Information posits & Additions			0.00
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Checking

Спескіпд August 1, 2024 - August 31, 2024				
Reference Date GL Account Description	Amount			
- Open Checks & Payments	93,549.00			
Reconciled Bank Balance	507,907.81			
General Ledger Information				
Unadjusted General Ledger Balance +/- Total Adjustments	507,907.81 			
Adjusted General Ledger Balance	507,907.81			
Unreconciled Amount	0.00			
Cleared Deposits & Additions count = 6				
Cleared Checks & Payments count = 6  Open Deposits & Additions count = 0				
Open Deposits & Additions count = 0 Open Checks & Payments count = 4				
General Ledger Adjustment count = 0				

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RedCap ICS

August 1, 2024 - August 31, 2024

Reference	Date	GL Account	Description		Amount
Bank Statemer	nt Information				
Cleared Danesi	ita 9 Additiona			Beginning Bank Balance	3,799,247.91
Cleared Deposi INT	08/31/24	Multiple	Record Interest - RedCap ICS Accts		13,737.59
				Total	13,737.59
				Statement Total	13,737.59
Cleared Checks	. S. Daymonts			Difference	0.00
Cleared Criecks	α rayments			Total	0.00
				Statement Total	0.00
				Difference	0.00
				Ending Bank Balance	3,812,985.50
Reconciled Bar	nk Information				
Open Deposits	& Additions			Ending Bank Balance	3,812,985.50
				Total	0.00
Open Checks &	Payments			Total	0.00
				Reconciled Bank Balance	3,812,985.50
General Ledger	r Information				
				Unadjusted General Ledger Balance	3,812,985.50
Adjustments				Total	0.00
				Adjusted General Ledger Balance	3,812,985.50
Bank Account	Reconcilation Su	mmary			
Bank Statemer Beginning Bank					3,799,247.91
	eposits & Additions				13,737.59
	ecks & Payments				0.00
Ending Bank Bala					3,812,985.50
Reconciled Bar	nk Information				
	osits & Additions				0.00
	cks & Payments				0.00
Reconciled Bar					3,812,985.50
General Ledge	r Information				
	eral Ledger Balance	)			3,812,985.50
+/- Total Adju					0.00
Adjusted Gene	ral Ledger Balan	ce			3,812,985.50
Unreconciled A	Amount				0.00
Cleared Deposits	& Additions count	_ 1			
	& Additions count & Payments count				
Open Deposits &		= 0			
Open Checks & F	Payments count	= 0			
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RedCap ICS

Reference	Date	GL Account	August 1, 2024 - August 31, 2024
General Ledger	Adjustment count	= 0	
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