

HLA - Humboldt Lodging Alliance, Inc.

Bank Rec Wksht-Portrait

Checking

August 1, 2024 - August 31, 2024

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	358,611.99
Cleared Deposits & Additions				
2	08/14/24	Multiple	Deposit - Rio Dell Q3 2024 FYE 06/30/24; Jan - Mar 2024	136.56
2	08/27/24	Multiple	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	<u>284,195.32</u>
			Statement Total	<u>284,195.32</u>
			Difference	<u>0.00</u>
Cleared Checks & 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	<u>41,350.50</u>
			Statement Total	<u>41,350.50</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>601,456.81</u></u>
Reconciled Bank Information				
			Ending Bank Balance	601,456.81
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
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
			Total	<u>93,549.00</u>
			Reconciled Bank Balance	<u><u>507,907.81</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	507,907.81
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>507,907.81</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	358,611.99
			+ Cleared Deposits & Additions	284,195.32
			- Cleared Checks & Payments	<u>41,350.50</u>
			Ending Bank Balance	601,456.81
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00

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Reference	Date	GL Account	Description	Amount
-			Open Checks & Payments	93,549.00
			Reconciled Bank Balance	<u>507,907.81</u>
General Ledger Information				
			Unadjusted General Ledger Balance	507,907.81
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u>507,907.81</u>
			Unreconciled Amount	<u>0.00</u>

Cleared Deposits & Additions count = 6
 Cleared Checks & Payments count = 6
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 4
 General Ledger Adjustment count = 0

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Bank Rec Wksht-Portrait

RedCap ICS

August 1, 2024 - August 31, 2024

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	3,799,247.91
Cleared Deposits & Additions				
INT	08/31/24	Multiple	Record Interest - RedCap ICS Accts	13,737.59
			Total	<u>13,737.59</u>
			Statement Total	<u>13,737.59</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>3,812,985.50</u></u>
Reconciled Bank Information				
			Ending Bank Balance	3,812,985.50
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>3,812,985.50</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	3,812,985.50
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>3,812,985.50</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	3,799,247.91
			+ Cleared Deposits & Additions	13,737.59
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	3,812,985.50
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>3,812,985.50</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	3,812,985.50
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>3,812,985.50</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

August 1, 2024 - August 31, 2024

Reference	Date	GL Account
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General Ledger Adjustment count = 0