Checking

December 1, 2024 - December 31, 2024

Reference	Date	GL Account	Description	Amount
Bank Statemer	nt Information			
Darik Statemen	nt mornation			
Cloared Donos	its & Additions		Beginning Bank Balance	863,605.42
INT	12/04/24	Multiple	Deposit - Fortuna - Q1 FYE 06/30/25 Jul-Sept 2024	55,419.40
INT	12/31/24	Multiple	Record Interest - RedCap Chkg	2,488.88
			Total Statement Total	57,908.28 57,908.28
			Difference	0.00
Cleared Checks	s & Payments			
1824	11/22/24	Multiple	Redwood Parks Conservancy	5,000.00
1825 1826	12/02/24 12/05/24	Multiple Multiple	Sam C Leishman Cunningham, Malone & Morton	6,250.00 992.50
1827	12/05/24	Multiple	Eureka Chamber of Commerce	400.00
1828	12/15/24	Multiple	Push Marketing Inc	31,531.66
1829	12/15/24	Multiple	Push Marketing Inc	155,079.29
1830	12/15/24	Multiple	Topher Reynolds	35,000.00
			Total Statement Total	234,253.45 234,253.45
			Difference	0.00
			23.61	
			Ending Bank Balance	687,260.25
Decembed Por	nk Information			
Reconciled Bai	ik miormation			
			Ending Bank Balance	687,260.25
Open Deposits	& Additions			
Open Checks &	2. Daymonts		Total	0.00
Open checks a	x rayments		Total	0.00
			Reconciled Bank Balance	687,260.25
General Ledge	r Information			
deneral Leage	· mormation			
			Unadjusted General Ledger Balance	687,260.25
Adjustments				
			Total	0.00
			Adjusted General Ledger Balance	687,260.25
Bank Account	Reconcilation Sum	nmary		
Bank Statemer	nt Information			
Beginning Bank				863,605.42
+ Cleared De	eposits & Additions			57,908.28
	necks & Payments			234,253.45
Ending Bank Bal	ance			687,260.25
Reconciled Bar	nk Information			
+ Open Dep	osits & Additions			0.00
	cks & Payments			0.00
Reconciled Bar	nk Balance			687,260.25
General Ledge	r Information			
	eral Ledger Balance			687,260.25
+/- Total Adju				0.00
Adjusted Gene	eral Ledger Balance	9		687,260.25
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Checking

Reference Date GL Account Description Unreconciled Amount Cleared Deposits & Additions count = 2 Cleared Checks & Payments count = 7 Open Deposits & Additions count = 0 Open Checks & Payments count = 0 General Ledger Adjustment count = 0 General Ledger Adjustment count = 0	Amo
Cleared Deposits & Additions count = 2 Cleared Checks & Payments count = 7 Open Deposits & Additions count = 0 Open Checks & Payments count = 0	
eared Deposits & Additions count = 2 eared Checks & Payments count = 7 pen Deposits & Additions count = 0 pen Checks & Payments count = 0	
pen Deposits & Additions count = 0 pen Checks & Payments count = 0 pen Checks & Payments count = 0	
eared Checks & Payments count = 7 en Deposits & Additions count = 0 en Checks & Payments count = 0	
eared Checks & Payments count = 7 en Deposits & Additions count = 0 en Checks & Payments count = 0	
en Checks & Payments count = 0	
rear Ledger Adjustment count = 0	

RedCap ICS

December 1, 2024 - December 31, 2024

		December 1, 2024 - December 1	Der 31, 2024	
Reference Date	GL Account	Description		Amount
Bank Statement Information				
Cleared Deposits & Additions			Beginning Bank Balance	3,849,326.54
INT 12/31/24	Multiple	Record Interest - RedCap ICS	_	11,115.18
			Total	11,115.18
			Statement Total Difference	11,115.18 0.00
Cleared Checks & Payments			Difference	0.00
cicarca circone a rayinenia			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance =	3,860,441.72
Reconciled Bank Information				
Open Deposits & Additions			Ending Bank Balance	3,860,441.72
Open Checks & Payments			Total	0.00
open checks & Fayments			Total	0.00
			Reconciled Bank Balance =	3,860,441.72
General Ledger Information				
Adjustments			Unadjusted General Ledger Balance	3,860,441.72
Adjustments			Total _	0.00
			Adjusted General Ledger Balance =	3,860,441.72
Bank Account Reconcilation Sum	nmary			
Bank Statement Information				0.040.004.54
Beginning Bank Balance + Cleared Deposits & Additions				3,849,326.54 11,115.18
- Cleared Checks & Payments				0.00
Ending Bank Balance			_	3,860,441.72
Reconciled Bank Information + Open Deposits & Additions				0.00
- Open Checks & Payments				0.00
Reconciled Bank Balance			=	3,860,441.72
General Ledger Information Unadjusted General Ledger Balance				3,860,441.72
+/- Total Adjustments				0.00
Adjusted General Ledger Balance	е		=	3,860,441.72
Unreconciled Amount			=	0.00
Cleared Deposits & Additions count =				
Cleared Checks & Payments count =				
' '	= 0 = 0			
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Printed by TRJ on 01/24/25 at 9:25 P	IVI			Page 3

RedCap ICS

					December 1, 2024 - December 31, 2024	
Reference	Date		GL	Account		
General Ledger	Adjustment	count -	- 0			
General Leager	Aujustinent	count -	- 0			
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