

HLA - Humboldt Lodging Alliance, Inc.

Bank Rec Wksht-Portrait

Checking

December 1, 2024 - December 31, 2024

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	863,605.42
Cleared Deposits & Additions				
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	<u>57,908.28</u>
			Statement Total	<u>57,908.28</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
1824	11/22/24	Multiple	Redwood Parks Conservancy	5,000.00
1825	12/02/24	Multiple	Sam C Leishman	6,250.00
1826	12/05/24	Multiple	Cunningham, Malone & Morton	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	<u>234,253.45</u>
			Statement Total	<u>234,253.45</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>687,260.25</u></u>
Reconciled Bank Information				
			Ending Bank Balance	687,260.25
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>687,260.25</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	687,260.25
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>687,260.25</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	863,605.42
			+ Cleared Deposits & Additions	57,908.28
			- Cleared Checks & Payments	<u>234,253.45</u>
			Ending Bank Balance	687,260.25
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>687,260.25</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	687,260.25
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>687,260.25</u></u>

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Reference	Date	GL Account	Description	Amount
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Unreconciled Amount				<u>0.00</u>
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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

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Bank Rec Wksht-Portrait

RedCap ICS

December 1, 2024 - December 31, 2024

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	3,849,326.54
Cleared Deposits & Additions				
INT	12/31/24	Multiple	Record Interest - RedCap ICS	11,115.18
			Total	<u>11,115.18</u>
			Statement Total	<u>11,115.18</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>3,860,441.72</u></u>
Reconciled Bank Information				
			Ending Bank Balance	3,860,441.72
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>3,860,441.72</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	3,860,441.72
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>3,860,441.72</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	3,849,326.54
			+ Cleared Deposits & Additions	11,115.18
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	3,860,441.72
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>3,860,441.72</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	3,860,441.72
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>3,860,441.72</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

December 1, 2024 - December 31, 2024

Reference	Date	GL Account
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General Ledger Adjustment count = 0