HLA - Humboldt Lodging Alliance, Inc. Bank Rec Wksht-Portrait

Checking

January 1, 2025 - January 31, 2025

| Bank Statement Information Cleared Deposits & Additions 2 01/30/25 Multiple Deposit - Rio Dell Ju INT 01/31/25 Multiple Record Interest - Re | Beginning Bank Balance - Sept 2024 -Q1 FYE 06/30/25 Cap Chkg Total Statement Total | 687,260.25 488.16 |
|---|--|------------------------|
| 2 01/30/25 Multiple Deposit - Rio Dell Ju | - Sept 2024 -Q1 FYE 06/30/25 dCap Chkg Total | |
| 2 01/30/25 Multiple Deposit - Rio Dell Ju | dCap ChkgTotal | 488.16 |
| | dCap ChkgTotal | |
| | Total | 1,889.66 |
| | Statement Total | 2,377.82 |
| | | 2,377.82 |
| | Difference | 0.00 |
| Cleared Checks & Payments | 0.14 | (70.00 |
| 1831 01/02/25 Multiple Cunningham, Malone 1832 01/02/25 Multiple Sam C Leishman | & Morton | 670.00 |
| 1832 01/02/25 Multiple Sam C Leishman 1833 01/03/25 Multiple Jenny Early | | 6,250.00 2,100.00 |
| 1834 01/03/25 Multiple Nye-Zik Creative | | 1,117.00 |
| 1835 01/03/25 Multiple Nye-Zik Creative | | 1,200.00 |
| 1836 01/03/25 Multiple Sam C Leishman | | 542.00 |
| 1837 01/07/25 Multiple City of Eureka | | 60,000.00 |
| 1838 01/07/25 Multiple Sam C Leishman | | 2,150.00 |
| 1839 01/07/25 Multiple Push Marketing Inc | | 56,624.52 |
| 1840 01/07/25 Multiple Push Marketing Inc | | 19,545.41 |
| | Total | 150,198.93 |
| | Statement Total | 150,198.93 |
| | Difference | 0.00 |
| | Ending Bank Balance | 539,439.14 |
| Reconciled Bank Information | | |
| | Ending Bank Balance | 539,439.14 |
| Open Deposits & Additions | Total | 0.00 |
| Open Checks & Payments | | |
| 1841 01/30/25 Multiple Lat 40 Collective, LL 1842 01/30/25 Multiple Visit Shelter Cove | , | 3,611.97 |
| 1842 01/30/25 Multiple Visit Shelter Cove | Total | 10,000.00 13,611.97 |
| | Total | 13,011.77 |
| | Reconciled Bank Balance | 525,827.17 |
| General Ledger Information | | |
| Adjustments | Unadjusted General Ledger Balance | 525,827.17 |
| | Total | 0.00 |
| | Adjusted General Ledger Balance | 525,827.17 |
| Bank Account Reconcilation Summary | | |
| Bank Statement Information | | |
| Beginning Bank Balance | | 687,260.25 |
| + Cleared Deposits & Additions | | 2,377.82 |
| - Cleared Checks & Payments | | 150,198.93 |
| Ending Bank Balance | | 539,439.14 |
| Reconciled Bank Information + Open Deposits & Additions | | 0.00 |
| - Open Checks & Payments | | 13,611.97 |
| Reconciled Bank Balance | | 525,827.17 |
| Printed by TRJ on 02/07/25 at 2:29 PM | | Page 1 |

HIA - Humboldt Lodging Alliance Inc

| | | H | ILA - Humboldt L | odging Alliance. | e, Inc. | |
|---|----------------|------------|------------------|--------------------|---------|-----------|
| | | | | Wksht-Portrait | | |
| | | | | ecking | | |
| | | | January 1, 2025 | - January 31, 2025 | | |
| Reference D | Date | GL Account | Description | | | Amour |
| | | | | | | |
| Compred Lodger In | formention | | | | | |
| General Ledger In Unadjusted General I | | | | | | 525,827.1 |
| +/- Total Adjustme | | | | | | 0.0 |
| Adjusted General L | | e | | | | 525,827.1 |
| | | | | | | |
| Unreconciled Amou | unt | | | | | 0.0 |
| | | | | | | |
| Cleared Deposits & A | dditions count | = 2 | | | | |
| Cleared Checks & Pay | | | | | | |
| Open Deposits & Ado | ditions count | | | | | |
| Open Checks & Paym | | = 2 | | | | |
| General Ledger Adjus | stment count | = 0 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

HLA - Humboldt Lodging Alliance, Inc. Bank Rec Wksht-Portrait

RedCap ICS

January 1, 2025 - January 31, 2025

| Reference Date | GL Account | Description | | Amount |
|--|------------|------------------------------------|-----------------------------------|-------------------|
| Bank Statement Information | | | | |
| Cleared Deposite 9 Additions | | | Beginning Bank Balance | 3,860,441.72 |
| Cleared Deposits & Additions INT 01/31/25 | Multiple | Record Interest - RedCap ICS Accts | | 10,670.05 |
| | | | Total | 10,670.05 |
| | | | Statement Total Difference | 10,670.05 |
| Cleared Checks & Payments | | | Difference | 0.00 |
| | | | Total | 0.00 |
| | | | Statement Total | 0.00 |
| | | | Difference | 0.00 |
| | | | Ending Bank Balance | 3,871,111.77 |
| Reconciled Bank Information | | | | |
| Open Deposits & Additions | | | Ending Bank Balance | 3,871,111.77 |
| Open Deposits & Additions Open Checks & Payments | | | Total | 0.00 |
| Open Checks & Payments | | | Total | 0.00 |
| | | | Reconciled Bank Balance | 3,871,111.77 |
| General Ledger Information | | | | |
| | | | Unadjusted General Ledger Balance | 3,871,111.77 |
| Adjustments | | | Total | 0.00 |
| | | | Adjusted General Ledger Balance | 3,871,111.77 |
| Bank Account Reconcilation Su | ummary | | | |
| Bank Statement Information | | | | |
| Beginning Bank Balance | | | | 3,860,441.72 |
| + Cleared Deposits & Additions - Cleared Checks & Payments | i | | | 10,670.05 0.00 |
| Ending Bank Balance | | | | 3,871,111.77 |
| | | | | |
| Reconciled Bank Information + Open Deposits & Additions | | | | 0.00 |
| + Open Deposits & Additions - Open Checks & Payments | | | | 0.00 |
| Reconciled Bank Balance | | | | 3,871,111.77 |
| | | | | |
| General Ledger Information Unadjusted General Ledger Balance | e | | | 3,871,111.77 |
| +/- Total Adjustments | | | | 0.00 |
| Adjusted General Ledger Balan | nce | | | 3,871,111.77 |
| Unreconciled Amount | | | | 0.00 |
| | | | | |
| Cleared Deposits & Additions count | | | | |
| Cleared Checks & Payments count | | | | |
| Open Deposits & Additions count Open Checks & Payments count | = 0 = 0 | | | |
| | | | | |
| Printed by TRJ on 02/07/25 at 2:30 | PM | | | Page 3 |

HLA - Humboldt Lodging Alliance, Inc. Bank Rec Wksht-Portrait

RedCap ICS

January 1, 2025 - January 31, 2025

| Deference | Data | Cl. Assaumt | January 1, 2023 - January 31, 2023 | |
|-------------------|---------------------|-------------|------------------------------------|--------|
| Reference | Date | GL Account | | |
| Conoral Lodger | Adjustment count | 0 | | |
| Gerierar Ledger | Aujustment count | = 0 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Printed by TRJ of | on 02/07/25 at 2:30 |) PM | | Page 4 |