

HLA - Humboldt Lodging Alliance, Inc.

Bank Rec Wksht-Portrait

Checking

January 1, 2025 - January 31, 2025

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	687,260.25
Cleared Deposits & Additions				
2	01/30/25	Multiple	Deposit - Rio Dell Jul - Sept 2024 -Q1 FYE 06/30/25	488.16
INT	01/31/25	Multiple	Record Interest - RedCap Chkg	1,889.66
			Total	<u>2,377.82</u>
			Statement Total	<u>2,377.82</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
1831	01/02/25	Multiple	Cunningham, Malone & Morton	670.00
1832	01/02/25	Multiple	Sam C Leishman	6,250.00
1833	01/03/25	Multiple	Jenny Early	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	<u>150,198.93</u>
			Statement Total	<u>150,198.93</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>539,439.14</u></u>
Reconciled Bank Information				
			Ending Bank Balance	539,439.14
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
1841	01/30/25	Multiple	Lat 40 Collective, LLC	3,611.97
1842	01/30/25	Multiple	Visit Shelter Cove	10,000.00
			Total	<u>13,611.97</u>
			Reconciled Bank Balance	<u><u>525,827.17</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	525,827.17
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>525,827.17</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	687,260.25
			+ Cleared Deposits & Additions	2,377.82
			- Cleared Checks & Payments	<u>150,198.93</u>
			Ending Bank Balance	539,439.14
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>13,611.97</u>
			Reconciled Bank Balance	<u><u>525,827.17</u></u>

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General Ledger Information				
Unadjusted General Ledger Balance				525,827.17
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>525,827.17</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 2
 Cleared Checks & Payments count = 10
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 2
 General Ledger Adjustment count = 0

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Bank Rec Wksht-Portrait

RedCap ICS

January 1, 2025 - January 31, 2025

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	3,860,441.72
Cleared Deposits & Additions				
INT	01/31/25	Multiple	Record Interest - RedCap ICS Accts	10,670.05
			Total	<u>10,670.05</u>
			Statement Total	<u>10,670.05</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>3,871,111.77</u></u>
Reconciled Bank Information				
			Ending Bank Balance	3,871,111.77
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>3,871,111.77</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	3,871,111.77
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>3,871,111.77</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	3,860,441.72
			+ Cleared Deposits & Additions	10,670.05
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	3,871,111.77
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>3,871,111.77</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	3,871,111.77
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>3,871,111.77</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

January 1, 2025 - January 31, 2025

Reference	Date	GL Account
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General Ledger Adjustment count = 0