

HLA - Humboldt Lodging Alliance, Inc.

Bank Rec Wksht-Portrait

Checking

June 1, 2025 - June 30, 2025

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Beginning Bank Balance				726,416.95
Cleared Deposits & Additions				
2	06/24/25	Multiple	Deposit - Fortuna FYEQ3 2025 - Calendar Jan - Mar 2025	19,678.58
INT	06/30/25	Multiple	Interest - RedCap Chkg	1,667.76
Total				21,346.34
Statement Total				21,346.34
Difference				0.00
Cleared Checks & Payments				
1852	03/14/25	Multiple	Lost Coast Tourism Association	2,500.00
1866	05/27/25	Multiple	Cunningham, Malone & Morton	566.75
1867	05/27/25	Multiple	Mateel Community Center Inc	74,000.00
1868	05/27/25	Multiple	North Coast Journal, Inc	2,513.00
1869	05/27/25	Multiple	Orick Chamber of Commerce	4,000.00
1869	05/29/25	Multiple	Kinetic Universe	3,500.00
1870	05/27/25	Multiple	Push Marketing Inc	138,748.85
1871	05/27/25	Multiple	Southern Humboldt Chamber of Commerce	25,000.00
Total				250,828.60
Statement Total				250,828.60
Difference				0.00
Ending Bank Balance				496,934.69
Reconciled Bank Information				
Ending Bank Balance				496,934.69
Open Deposits & Additions				
Total				0.00
Open Checks & Payments				
1864	05/27/25	Multiple	CAGES Publishing Inc	1,500.00
1865	05/27/25	Multiple	County of Humboldt's Economic Develop Div	10,000.00
1870	06/30/25	Multiple	Cunningham, Malone & Morton	658.75
1871	06/30/25	Multiple	Lat 40 Collective, LLC	1,000.00
1872	06/30/25	Multiple	Push Marketing Inc	175,066.76
1873	06/30/25	Multiple	Push Marketing Inc	88,686.41
Total				276,911.92
Reconciled Bank Balance				220,022.77
General Ledger Information				
Unadjusted General Ledger Balance				220,022.77
Adjustments				
Total				0.00
Adjusted General Ledger Balance				220,022.77
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				726,416.95
+ Cleared Deposits & Additions				21,346.34
- Cleared Checks & Payments				250,828.60
Ending Bank Balance				496,934.69
Reconciled Bank Information				
+ Open Deposits & Additions				0.00

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Reference	Date	GL Account	Description	Amount
-			Open Checks & Payments	276,911.92
			Reconciled Bank Balance	220,022.77
General Ledger Information				
			Unadjusted General Ledger Balance	220,022.77
			+/- Total Adjustments	0.00
			Adjusted General Ledger Balance	220,022.77
			Unreconciled Amount	0.00

Cleared Deposits & Additions count = 2
Cleared Checks & Payments count = 8
Open Deposits & Additions count = 0
Open Checks & Payments count = 6
General Ledger Adjustment count = 0

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RedCap ICS

June 1, 2025 - June 30, 2025

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	3,912,693.75
Cleared Deposits & Additions				
INT	06/30/25	Multiple	Interest - RedCap ICS Accts	10,465.10
			Total	10,465.10
			Statement Total	10,465.10
			Difference	0.00
Cleared Checks & Payments				
			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance	3,923,158.85
Reconciled Bank Information				
			Ending Bank Balance	3,923,158.85
Open Deposits & Additions			Total	0.00
Open Checks & Payments			Total	0.00
			Reconciled Bank Balance	3,923,158.85
General Ledger Information				
			Unadjusted General Ledger Balance	3,923,158.85
Adjustments				
			Total	0.00
			Adjusted General Ledger Balance	3,923,158.85
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	3,912,693.75
			+ Cleared Deposits & Additions	10,465.10
			- Cleared Checks & Payments	0.00
			Ending Bank Balance	3,923,158.85
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	0.00
			Reconciled Bank Balance	3,923,158.85
General Ledger Information				
			Unadjusted General Ledger Balance	3,923,158.85
			+/- Total Adjustments	0.00
			Adjusted General Ledger Balance	3,923,158.85
Unreconciled Amount				
				0.00
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

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RedCap ICS

June 1, 2025 - June 30, 2025

Reference	Date	GL Account
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General Ledger Adjustment count = 0