

EXETER DISTRICT AMBULANCE

Balance Sheet

As of April 30, 2018

05/16/18

Accrual Basis

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1004 · Bank of Sierra Checking	265,229.57
1006 · Bank of Sierra Money Market	100,983.39
1005 · LAIF	167,113.67
1030 · Petty Cash	150.00
Total Checking/Savings	533,476.63
Accounts Receivable	
1200 · Account Receivable	233,953.79
1210 · Allowance for Bad Debt	-60,000.00
Total Accounts Receivable	173,953.79
Other Current Assets	
1250 · Accrued Taxes Receivable	12,469.05
1260 · Other Receivables	14,934.34
1200-05 · Accrued Interest	941.56
1400 · Prepaid Expenses	12,755.35
Total Other Current Assets	41,100.30
Total Current Assets	748,530.72
Fixed Assets	
1500 · Fixed Assets	
1450.0 · Other Asset - Grant Equipment	5,145.45
1500-05 · Land	141,820.00
1500-10 · Buildings and Improvements	505,359.66
1500-20 · Vehicles & Medical Equipment	738,304.01
1500-30 · Office Equipment & Fixtures	71,522.86
Total 1500 · Fixed Assets	1,462,151.98
1600 · Allowance for Depreciation	-1,011,336.71
Total Fixed Assets	450,815.27
Other Assets	
1700.0 · Deferred Outflows of Resources	226,317.70
Total Other Assets	226,317.70
TOTAL ASSETS	1,425,663.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	33,989.79
Total Accounts Payable	33,989.79
Other Current Liabilities	
2160 · Accrued Expenses	14,239.14
2100 · Payroll Liabilities	
2100-10 · California PR Taxes	-4.91
2100-20 · Federal PR Taxes	69.20
2100-50 · Union Dues	-206.24
2100 · Payroll Liabilities - Other	671.18
Total 2100 · Payroll Liabilities	529.23
2150 · Accrued Vacation, Sick Pay	29,696.35
Total Other Current Liabilities	44,464.72

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	Apr 30, 18
Total Current Liabilities	78,454.51
Long Term Liabilities	
2211 - Net Pension Liability	569,451.96
2900.0 - Deferred inflows of Resources	77,753.00
Total Long Term Liabilities	647,204.96
Total Liabilities	725,659.47
Equity	
33000 - Reserve for Contingencies	52,500.00
32000 - Unrestricted Net Assets	528,933.66
Net Income	118,570.56
Total Equity	700,004.22
TOTAL LIABILITIES & EQUITY	1,425,663.69

EXETER DISTRICT AMBULANCE

Profit & Loss

July 2017 through April 2018

	Jul '17 - Apr 18
Ordinary Income/Expense	
Income	
4010 · Services Revenue	
5030 · Other Charge Write-off	-285,631.19
5020 · Contractual Write-Off	-4,669,905.18
4010-10 · Revenue Adjustment	480,358.38
4010 · Services Revenue - Other	5,925,275.91
Total 4010 · Services Revenue	1,450,097.92
4015 · Bad Debt Recovery	14,327.96
4020 · Miscellaneous Income	
4020-20 · Interest Income	767.65
4020-40 · Other Income	87,221.33
Total 4020 · Miscellaneous Income	87,988.98
4030 · Tax Revenue	262,348.20
4040 · Overpayments	-18,056.73
Total Income	1,796,706.33
Cost of Goods Sold	
5040 · Bad Debt Expense	164,514.21
Total COGS	164,514.21
Gross Profit	1,632,192.12
Expense	
5065 · Bank service charge	2,697.84
6200 · Communications	
6200-10 · Dispatch	79,244.00
6200-30 · Telephone	7,988.76
6200 · Communications - Other	2,218.61
Total 6200 · Communications	89,451.37
6270 · Fines and Assessments	785.00
6300 · Fuel & Oil	49,385.63
6400 · Insurance	
6400-10 · General Liability Insurance	32,863.50
6400-20 · Health Insurance	61,972.33
6400-40 · Worker's Compensation Insurance	47,094.20
6400-50 · AFLAC Insurance	-93.35
Total 6400 · Insurance	141,836.68
6500 · Maintenance	
6500-10 · Buildings and Grounds	6,544.35
6500-20 · Computers and Equipment	18,065.79
6500-30 · Vehicle Maintenance	82,970.41
Total 6500 · Maintenance	107,580.55
6510 · Memberships	825.00
6520 · Miscellaneous	0.00
6530 · Office Expense	12,796.63
6600 · Professional Services	
6600-40 · Consulting Services	17,990.00
6600-10 · Accounting Services	28,231.75
6600-20 · Legal Services	43,572.50
6600 · Professional Services - Other	10,000.00
Total 6600 · Professional Services	99,794.25
6650 · Publications and Legal Notices	307.50
6700 · Payroll Expenses	
6700-20 · Regular Wages	806,867.65
6700-30 · Payroll Taxes	28,371.98

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Accrual Basis

EXETER DISTRICT AMBULANCE**Profit & Loss**

July 2017 through April 2018

	Jul '17 - Apr 18
6700-40 · PERS - Company Contribution	81,368.54
6700 · Payroll Expenses - Other	7,103.54
Total 6700 · Payroll Expenses	923,711.71
6800 · Rents	13,157.17
6810 · Service and Supplies	
6810-10 · Medical Supplies	54,257.21
6810 · Service and Supplies - Other	2,795.99
Total 6810 · Service and Supplies	57,053.20
6820 · Training/Seminars and Supplies	336.00
6830 · Travel and Transportation	0.00
6850 · Uniform Allowance	6,229.30
6900 · Utilities	
6900-10 · Gas and Electric	5,901.12
6900-20 · Water and Sewer	972.66
6900 · Utilities - Other	799.95
Total 6900 · Utilities	7,673.73
Total Expense	1,513,621.56
Net Ordinary Income	118,570.56
Net Income	118,570.56

EXETER DISTRICT AMBULANCE

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Register: 1004 · Bank of Sierra Checking

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2018			-split-	Deposit		X	11,151.20	201,153.71
04/02/2018			-split-	Deposit		X	372.66	201,526.37
04/02/2018		ADT Security Service	6500 · Maintenance:65...		124.31	X		201,402.06
04/03/2018	7651	Tulare County Cons. ...	6200 · Communication...	Inv.# EDA-000...	5,038.00	X		196,364.06
04/03/2018	7652	Tulare County Cons. ...	6200 · Communication...	Inv.# EDA-000...	5,522.00	X		190,842.06
04/03/2018	7653	City of Exeter	-split-		110.22	X		190,731.84
04/03/2018	7654	The Gas Company	6900 · Utilities:6900-1...	Acct.# 142 616...	85.26	X		190,646.58
04/03/2018	7655	The Gas Company	6900 · Utilities:6900-1...	Acct.# 146 816...	88.97	X		190,557.61
04/03/2018	7656	TF Tire & Service	-split-	Acct No. 5470	657.75	X		189,899.86
04/03/2018	7657	Guardian EMS	-split-	Cust ID# 338738	2,159.24	X		187,740.62
04/03/2018	7658	Cortex EDI, Inc.	6530 · Office Expense	Acct.# 45231	70.00	X		187,670.62
04/03/2018	7659	The Diesel Doctor	-split-	Inv.# 40737, 4...	4,242.01	X		183,428.61
04/03/2018	7660	Verizon	6200 · Communication...	Acct# 3704999...	522.48	X		182,906.13
04/03/2018	7661	Leader Emergency V...	6500 · Maintenance:65...	Cust#1032270	135.77	X		182,770.36
04/03/2018	7662	Fresno Oxygen	-split-	Customer # 25...	205.74	X		182,564.62
04/03/2018	7663	County of Tulare- Ge...	6800 · Rents	Lemon Cove	1,116.18	X		181,448.44
04/03/2018	7664	AFLAC	6400 · Insurance:6400-...	Acct. # Hu631	186.70	X		181,261.74
04/03/2018	7665	eCore Software Inc.	6500 · Maintenance:65...	Cust # 156202	150.00	X		181,111.74
04/03/2018	7666	Monarch Ford	6500 · Maintenance:65...	Cust # 6085	22.52	X		181,089.22
04/03/2018	7667	Monarch Ford	6500 · Maintenance:65...	Cust # 6085	1,003.51	X		180,085.71
04/03/2018	7668	Charter Communicati...	6200 · Communications	Acct.# 8203 12...	167.84	X		179,917.87
04/03/2018	7669	Blue Shield of Califo...	4040 · Overpayments	Acct.# W0032...	106.96	X		179,810.91
04/03/2018	7670	Logisticare	4040 · Overpayments	Call# 11198	125.30	X		179,685.61
04/03/2018	7671	DHCS Cashier's Offi...	4040 · Overpayments	ID# 96287302D	157.50	X		179,528.11
04/03/2018	7672	Liebert Cassidy Whit...	6600 · Professional Ser...	Client # EX030...	2,000.00	X		177,528.11
04/04/2018		QuickBooks Payroll ...	6700 · Payroll Expenses	Created by Dir...	1.60	X		177,526.51
04/04/2018	7673	Alberto Gomez	6500 · Maintenance:65...	Jan, Feb, Marc...	360.00	X		177,166.51
04/05/2018	DD	Chadi Kahwaji Incor...	6600 · Professional Ser...	Inv.# 36	1,000.00	X		176,166.51
04/05/2018		QuickBooks Payroll ...	-split-	Created by Pay...	21,824.25	X		154,342.26
04/06/2018			12000 · *Undeposited ...	Deposit		X	3,383.64	157,725.90
04/06/2018			12000 · *Undeposited ...	Deposit		X	17.07	157,742.97
04/06/2018	DD	Blair, Paul B.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Garcia, Jesse C.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Garcia, Tony	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Handley, Misty B.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Johnson, Adam E.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Johnson, Travis J	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Jones, Steven W.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Lester, Savannah B	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Lindsey, Michael T	-split-	Direct Deposit		X		157,742.97

EXETER DISTRICT AMBULANCE

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Register: 1004 · Bank of Sierra Checking

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2018	DD	McCoy, Brian R.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Lopez, Linzi	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Miller, Linda M.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Ray, Allen D	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Ruiz Rodriguez, Mic...	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Stahl, Timothy B.	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Sustaric, Bethany J	-split-	Direct Deposit		X		157,742.97
04/06/2018	DD	Thomas, Curtis R	-split-	Direct Deposit		X		157,742.97
04/09/2018			12000 · *Undeposited ...	Deposit		X	12,306.10	170,049.07
04/09/2018			12000 · *Undeposited ...	Deposit		X	15.00	170,064.07
04/09/2018			12000 · *Undeposited ...	Deposit		X	50.00	170,114.07
04/09/2018			12000 · *Undeposited ...	Deposit		X	200.00	170,314.07
04/09/2018			12000 · *Undeposited ...	Deposit		X	6,004.90	176,318.97
04/09/2018	EFT	EDD	-split-	499-0397-4	968.70	X		175,350.27
04/09/2018	EFT	United States Treasury	-split-	94-2484636	3,312.58	X		172,037.69
04/09/2018	EFT	CA Public Employee...	-split-		2,232.04	X		169,805.65
04/09/2018	7674	Teamsters Local 517	2100 · Payroll Liabilit...	Dues for April ...	1,298.00	X		168,507.65
04/09/2018	7675	CA State Disburseme...	2100 · Payroll Liabilit...	Remittance ID...	434.30	X		168,073.35
04/09/2018	7676	CA State Disburseme...	2100 · Payroll Liabilit...	Remittance ID...	146.53	X		167,926.82
04/10/2018			-split-	Deposit		X	377.75	168,304.57
04/10/2018			12000 · *Undeposited ...	Deposit		X	6,599.50	174,904.07
04/10/2018			12000 · *Undeposited ...	Deposit		X	423.13	175,327.20
04/10/2018			12000 · *Undeposited ...	Deposit		X	25.00	175,352.20
04/10/2018			12000 · *Undeposited ...	Deposit		X	50.00	175,402.20
04/10/2018			12000 · *Undeposited ...	Deposit		X	150.00	175,552.20
04/11/2018			12000 · *Undeposited ...	Deposit		X	4,601.83	180,154.03
04/12/2018			12000 · *Undeposited ...	Deposit		X	1,424.00	181,578.03
04/12/2018			12000 · *Undeposited ...	Deposit		X	17.20	181,595.23
04/13/2018			12000 · *Undeposited ...	Deposit		X	100.00	181,695.23
04/13/2018			12000 · *Undeposited ...	Deposit		X	3,612.76	185,307.99
04/13/2018	7677	Key Evidence	6500 · Maintenance:65...	Key Evidence ...	516.12	X		184,791.87
04/16/2018			12000 · *Undeposited ...	Deposit		X	4,516.80	189,308.67
04/16/2018			12000 · *Undeposited ...	Deposit		X	45.83	189,354.50
04/16/2018			12000 · *Undeposited ...	Deposit		X	2,215.00	191,569.50
04/17/2018			12000 · *Undeposited ...	Deposit		X	14,496.79	206,066.29
04/17/2018			12000 · *Undeposited ...	Deposit		X	4,673.61	210,739.90
04/17/2018			12000 · *Undeposited ...	Deposit		X	80.00	210,819.90
04/17/2018			12000 · *Undeposited ...	Deposit		X	50.00	210,869.90
04/17/2018		Nsure Inc	6600 · Professional Ser...		499.00	X		210,370.90
04/17/2018	7678	Lady Bug Pest Control	6500 · Maintenance:65...	LB3066	30.00			210,340.90

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2018	7679	Michael Rodriguez	6850 · Uniform Allowa...	Reimb. for Uni...	21.70	X		210,319.20
04/17/2018	7680	State Compensation I...	6400 · Insurance:6400-...	Policy # 91367...	4,709.42			205,609.78
04/17/2018	7681	Exeter Plumbing Co.	6500 · Maintenance:65...	Estimate# 3844...	815.00	X		204,794.78
04/17/2018	7682	County of Tulare- Ge...	6800 · Rents	Lemon Cove R...	1,116.18	X		203,678.60
04/17/2018	7683	Air Mobile Commun...	6500 · Maintenance:65...	Inv.# 31813	81.38			203,597.22
04/17/2018	7684	HealthWise Services	6810 · Service and Sup...	Cust# 000025	85.00	X		203,512.22
04/17/2018	7685	Select Business Syste...	6530 · Office Expense	Customer No. ...	78.25	X		203,433.97
04/17/2018	7686	Commercial Trade, I...	5040 · Bad Debt Expen...	Inv.# 099287	411.02	X		203,022.95
04/17/2018	7687	bg origin group	-split-	Acct.# E-1003...	4,650.84			198,372.11
04/17/2018	7688	Exeter Mercantile	-split-	Customer No. ...	120.80	X		198,251.31
04/17/2018	7689	Charter Communicati...	6200 · Communications	Acct.# 8203 12...	103.38	X		198,147.93
04/17/2018	7690	Staples	-split-	Acct. No. 6011...	175.17	X		197,972.76
04/17/2018	7691	CenCal Distributing I...	6530 · Office Expense	Monthly Water	24.97	X		197,947.79
04/17/2018	7692	Frontier Communicat...	6200 · Communication...	Acct# 559-594-...	297.48			197,650.31
04/17/2018	7693	Southern California ...	6900 · Utilities:6900-1...	Cust Acct# 2-1...	156.20	X		197,494.11
04/17/2018	7694	Southern California ...	6900 · Utilities:6900-1...	Cust Acct# 2-0...	175.38	X		197,318.73
04/17/2018	7695	Valley Pacific Petrol...	6300 · Fuel & Oil	Acct.71166	2,255.04	X		195,063.69
04/17/2018	7696	The Diesel Doctor	6500 · Maintenance:65...	Inv.# 41301	407.89	X		194,655.80
04/17/2018	7697	Monarch Ford	-split-	Cust # 6085	1,386.03	X		193,269.77
04/17/2018	7698	Fresno Oxygen	-split-	Customer # 25...	305.68	X		192,964.09
04/17/2018	7699	Jack Griggs, Inc.	6300 · Fuel & Oil	Acct. 01-32460	214.92	X		192,749.17
04/17/2018	7700	United Healthcare In...	4040 · Overpayments	Call# T-16710	113.52			192,635.65
04/17/2018	7701	Noridian Healthcare ...	4040 · Overpayments	Call# T-16710	445.02	X		192,190.63
04/17/2018	7702	Noridian Healthcare ...	4040 · Overpayments	HIC573343755A	40.00	X		192,150.63
04/17/2018	7703	Overpayment Recovery	4040 · Overpayments	Call# T-16114	192.38	X		191,958.25
04/17/2018	7704	Noridian Healthcare ...	4040 · Overpayments	HIC626425112A	363.85	X		191,594.40
04/17/2018	7705	Marlon Daly	4040 · Overpayments	Call# T-16413	372.40			191,222.00
04/17/2018	7706	Staci Smith	4040 · Overpayments	Call# T-15751	87.24			191,134.76
04/17/2018	7707	Betsy Haun	4040 · Overpayments	Call# T-16066	381.60			190,753.16
04/17/2018	7708	Priscilla Rocha	4040 · Overpayments	Call# T-16510	63.60			190,689.56
04/17/2018	7709	Dyan Melikian	4040 · Overpayments	Call # 14131	349.80	X		190,339.76
04/17/2018	7710	Christina Ngo	4040 · Overpayments	Call# T-13958	250.00			190,089.76
04/17/2018	7711	Brad Bakove	4040 · Overpayments	Call# T-15742	686.88	X		189,402.88
04/17/2018	7712	Elizabeth Greenamyre	4040 · Overpayments	Call# T-16238	887.22			188,515.66
04/17/2018	7713	Weathertech	6500 · Maintenance:65...	No. 5020	288.14	X		188,227.52
04/17/2018	7714	Montoy Law Corp.	6600 · Professional Ser...	Client# 9036	2,332.50	X		185,895.02
04/18/2018			12000 · *Undeposited ...	Deposit		X	15.00	185,910.02
04/18/2018			12000 · *Undeposited ...	Deposit		X	1,627.35	187,537.37
04/18/2018			12000 · *Undeposited ...	Deposit		X	20.00	187,557.37
04/19/2018			12000 · *Undeposited ...	Deposit		X	50.00	187,607.37

EXETER DISTRICT AMBULANCE

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Register: 1004 · Bank of Sierra Checking

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/19/2018			12000 · *Undeposited ...	Deposit		X	1,372.11	188,979.48
04/19/2018			-split-	Deposit		X	11,693.36	200,672.84
04/19/2018	7718	Cooperative Strategies	6600 · Professional Ser...	Inv.# 2018026...	6,500.00	X		194,172.84
04/19/2018		QuickBooks Payroll ...	-split-	Created by Pay...	23,838.58	X		170,334.26
04/20/2018		Intuit Payment Soluti...	6530 · Office Expense	ORDER OF C...	304.91	X		170,029.35
04/20/2018	7717	Ashley, Shayen J.	-split-		347.55	X		169,681.80
04/20/2018	7719	Thomas, Jeremy J.	-split-		694.71	X		168,987.09
04/20/2018	7721	Handley, Misty B.	-split-		927.88	X		168,059.21
04/20/2018	DD	Blair, Paul B.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Cendejas, Erick	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Garcia, Jesse C.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Garcia, Tony	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Handley, Misty B.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Hobbs, Rebecca D	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Johnson, Adam E.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Johnson, Travis J	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Jones, Steven W.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Lester, Savannah B	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Lindsey, Michael T	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Lopez, Linzi	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Marsh, Brian	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	McCoy, Brian R.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Miller, Linda M.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Ray, Allen D	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Stahl, Timothy B.	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Sustaric, Bethany J	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Thomas, Curtis R	-split-	Direct Deposit		X		168,059.21
04/20/2018	DD	Sodhy, Peter K.	-split-	Direct Deposit		X		168,059.21
04/23/2018			4030 · Tax Revenue	Deposit		X	84,716.67	252,775.88
04/23/2018	EFT	EDD	-split-	499-0397-4	1,140.98	X		251,634.90
04/23/2018	EFT	United States Treasury	-split-	94-2484636	3,911.38	X		247,723.52
04/23/2018	EFT	CA Public Employee...	-split-	Pay Period 04/...	2,287.22	X		245,436.30
04/23/2018	EFT	CalPERS	6700 · Payroll Expense...	Business Partn...	7,331.78	X		238,104.52
04/23/2018	EFT	CalPERS	6700 · Payroll Expense...	Business Partn...	9.23	X		238,095.29
04/23/2018	EFT	EDD	-split-	499-0397-4	81.94	X		238,013.35
04/23/2018	EFT	United States Treasury	-split-	94-2484636	237.28	X		237,776.07
04/23/2018	EFT	United States Treasury	-split-	94-2484636	35.50	X		237,740.57
04/23/2018	EFT	EDD	-split-	499-0397-4	12.24	X		237,728.33
04/23/2018	EFT	CA Public Employee...	-split-		119.96	X		237,608.37
04/23/2018	7715	CA State Disburseme...	2100 · Payroll Liabiliti...	Remittance ID...	146.53	X		237,461.84

EXETER DISTRICT AMBULANCE

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Register: 1004 · Bank of Sierra Checking

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2018	7716	CA State Disburseme...	2100 · Payroll Liabiliti...	Remittance ID...	434.30	X		237,027.54
04/23/2018	7720	Teamsters Local 517	-split-	Additional Due...	107.00	X		236,920.54
04/23/2018	7723	Thomas, Curtis R	-split-		1,076.06	X		235,844.48
04/24/2018	EFT	United States Treasury	-split-	94-2484636	3.00	X		235,841.48
04/26/2018			-split-	Deposit		X	4,978.34	240,819.82
04/27/2018			12000 · *Undeposited ...	Deposit		X	12,871.18	253,691.00
04/27/2018			4020 · Miscellaneous I...	Deposit		X	15.00	253,706.00
04/30/2018			4020 · Miscellaneous I...	Deposit		X	16.67	253,722.67
04/30/2018			-split-	Deposit		X	11,560.56	265,283.23
04/30/2018			12000 · *Undeposited ...	Deposit			50.00	265,333.23
04/30/2018			5065 · Bank service ch...	Service Charge	103.66	X		265,229.57

BUDGET VS. ACTUAL 3/31/2018

Exeter District Ambulance

	FYE 6/30/18 Approved Budget 9 Months	9 Months Actual Revenue/ Expenses
Cash Basis for 9 Months		
Service Revenue	\$ 7,204,511	\$ 5,390,261
Less: Contractual Writedowns	\$ (5,802,936)	\$ (4,062,550)
Bad Debt Write Offs	\$ (60,000)	\$ (138,468)
Patient Refunds	\$ (14,781)	\$ (13,433)
Add: Bad Debt Recovery	\$ 15,000	\$ 14,328
Net Service Revenue	\$ 1,341,794	\$ 1,190,138
Interest Income	\$ 1,365	\$ 301
Tax Revenues	\$ 205,349	\$ 177,631
Miscellaneous Income	\$ 87,332	\$ 87,109
Total Income	\$ 1,635,840	\$ 1,455,179
Expenses:		
Payroll:		
Wages	\$ 935,690	\$ 750,262
Payroll Taxes	\$ 39,783	\$ 26,252
Health Insurance	\$ 84,992	\$ 62,440
Work Comp Insurance	\$ 42,386	\$ 42,385
Cal Pers Retirement	\$ 101,061	\$ 73,526
Other Employee Costs	\$ 5,001	\$ 6,207
Possible decreases	\$ -	\$ -
Total Employee Costs	\$ 1,208,913	\$ 961,072
Operations:		
Medical Service & Supplies	\$ 24,930	\$ 54,297
Bank Charges	\$ 2,811	\$ 2,594
Communications	\$ 102,537	\$ 77,760
Fuel & Oil	\$ 45,195	\$ 46,915
Insurance	\$ 30,168	\$ 32,864
Vehicle Maintenance	\$ 93,000	\$ 74,994
Building Maintenance	\$ 6,260	\$ 4,411
Office Equipment Maint	\$ 15,750	\$ 13,184
Safety Program	\$ -	\$ -
Memberships	\$ 525	\$ 825
Office Expense	\$ 13,796	\$ 12,143
Professional Services	\$ 67,500	\$ 87,463
Rents & Leases	\$ 21,105	\$ 10,925
Special District Expense	\$ -	\$ 308
Travel & Training	\$ 713	\$ 336
Utilities	\$ 7,532	\$ 7,058
Miscellaneous	\$ -	\$ -
Penalties & Fines	\$ -	\$ 785
Net Operating Expenses	\$ 431,822	\$ 426,862
Total Expenses	\$ 1,640,735	\$ 1,387,934
Net Profit (Loss)	\$ (4,895)	\$ 67,245

EXETER DISTRICT AMBULANCE

Profit & Loss

July 2017 through March 2018

	Jul '17 - Mar 18
Ordinary Income/Expense	
Income	
4010 · Services Revenue	
5030 · Other Charge Write-off	-250,725.11
5020 · Contractual Write-Off	-4,274,741.14
4010-10 · Revenue Adjustment	462,916.55
4010 · Services Revenue - Other	5,390,261.16
Total 4010 · Services Revenue	1,327,711.46
4015 · Bad Debt Recovery	14,327.96
4020 · Miscellaneous Income	
4020-20 · Interest Income	300.87
4020-40 · Other Income	87,109.66
Total 4020 · Miscellaneous Income	87,410.53
4030 · Tax Revenue	177,631.53
4040 · Overpayments	-13,433.46
Total Income	1,593,648.02
Cost of Goods Sold	
5040 · Bad Debt Expense	138,468.65
Total COGS	138,468.65
Gross Profit	1,455,179.37
Expense	
5065 · Bank service charge	2,594.18
6200 · Communications	
6200-10 · Dispatch	68,684.00
6200-30 · Telephone	7,128.80
6200 · Communications - Other	1,947.39
Total 6200 · Communications	77,760.19
6270 · Fines and Assessments	785.00
6300 · Fuel & Oil	46,915.67
6400 · Insurance	
6400-10 · General Liability Insurance	32,863.50
6400-20 · Health Insurance	62,533.65
6400-40 · Worker's Compensation Insurance	42,384.78
6400-50 · AFLAC Insurance	-93.35
Total 6400 · Insurance	137,688.58
6500 · Maintenance	
6500-10 · Buildings and Grounds	4,410.78
6500-20 · Computers and Equipment	13,183.57
6500-30 · Vehicle Maintenance	74,994.13
Total 6500 · Maintenance	92,588.48
6510 · Memberships	825.00
6520 · Miscellaneous	0.00
6530 · Office Expense	12,143.33
6600 · Professional Services	
6600-40 · Consulting Services	10,991.00
6600-10 · Accounting Services	28,231.75
6600-20 · Legal Services	39,240.00
6600 · Professional Services - Other	9,000.00
Total 6600 · Professional Services	87,462.75
6650 · Publications and Legal Notices	307.50
6700 · Payroll Expenses	
6700-20 · Regular Wages	743,224.76
6700-30 · Payroll Taxes	26,252.13

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Accrual Basis

EXETER DISTRICT AMBULANCE**Profit & Loss**

July 2017 through March 2018

	Jul '17 - Mar 18
6700-40 · PERS - Company Contribution	73,525.84
6700 · Payroll Expenses - Other	7,037.19
Total 6700 · Payroll Expenses	850,039.92
6800 · Rents	10,924.81
6810 · Service and Supplies	
6810-10 · Medical Supplies	51,501.55
6810 · Service and Supplies - Other	2,795.99
Total 6810 · Service and Supplies	54,297.54
6820 · Training/Seminars and Supplies	336.00
6830 · Travel and Transportation	0.00
6850 · Uniform Allowance	6,207.60
6900 · Utilities	
6900-10 · Gas and Electric	5,395.31
6900-20 · Water and Sewer	862.44
6900 · Utilities - Other	799.95
Total 6900 · Utilities	7,057.70
Total Expense	1,387,934.25
Net Ordinary Income	67,245.12
Net Income	67,245.12

EXETER DISTRICT AMBULANCE

Balance Sheet

As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1004 · Bank of Sierra Checking	190,002.31
1006 · Bank of Sierra Money Market	100,976.98
1005 · LAIF	167,113.67
1030 · Petty Cash	150.00
Total Checking/Savings	458,242.96
Accounts Receivable	
1200 · Account Receivable	257,859.17
1210 · Allowance for Bad Debt	-60,000.00
Total Accounts Receivable	197,859.17
Other Current Assets	
1250 · Accrued Taxes Receivable	12,469.05
1260 · Other Receivables	14,934.34
1200-05 · Accrued Interest	941.56
1400 · Prepaid Expenses	12,755.35
Total Other Current Assets	41,100.30
Total Current Assets	697,202.43
Fixed Assets	
1500 · Fixed Assets	
1450.0 · Other Asset - Grant Equipment	5,145.45
1500-05 · Land	141,820.00
1500-10 · Buildings and Improvements	505,359.66
1500-20 · Vehicles & Medical Equipment	738,304.01
1500-30 · Office Equipment & Fixtures	71,522.86
Total 1500 · Fixed Assets	1,462,151.98
1600 · Allowance for Depreciation	-1,011,336.71
Total Fixed Assets	450,815.27
Other Assets	
1700.0 · Deferred Outflows of Resources	226,317.70
Total Other Assets	226,317.70
TOTAL ASSETS	1,374,335.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	33,989.79
Total Accounts Payable	33,989.79
Other Current Liabilities	
2160 · Accrued Expenses	14,239.14
2100 · Payroll Liabilities	
2100-10 · California PR Taxes	-5.11
2100-20 · Federal PR Taxes	66.55
2100-50 · Union Dues	-206.24
2100 · Payroll Liabilities - Other	671.18
Total 2100 · Payroll Liabilities	526.38
2150 · Accrued Vacation, Sick Pay	29,696.35
Total Other Current Liabilities	44,461.87

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04/26/18

Accrual Basis

EXETER DISTRICT AMBULANCE

Balance Sheet

As of March 31, 2018

	Mar 31, 18
Total Current Liabilities	78,451.66
Long Term Liabilities	
2211 · Net Pension Liability	569,451.96
2900.0 · Deferred inflows of Resources	77,753.00
Total Long Term Liabilities	647,204.96
Total Liabilities	725,656.62
Equity	
33000 · Reserve for Contingencies	52,500.00
32000 · Unrestricted Net Assets	528,933.66
Net Income	67,245.12
Total Equity	648,678.78
TOTAL LIABILITIES & EQUITY	1,374,335.40

EXETER DISTRICT AMBULANCE

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Register: 1004 · Bank of Sierra Checking

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2018	EFT	ADT Security Service	6500 · Maintenance:65...		124.31	X		185,319.73
03/02/2018			12000 · *Undeposited ...	Deposit		X	25.00	185,344.73
03/02/2018			12000 · *Undeposited ...	Deposit		X	80.00	185,424.73
03/02/2018			12000 · *Undeposited ...	Deposit		X	1,065.00	186,489.73
03/02/2018			12000 · *Undeposited ...	Deposit		X	193.52	186,683.25
03/02/2018			12000 · *Undeposited ...	Deposit		X	108.76	186,792.01
03/02/2018			12000 · *Undeposited ...	Deposit		X	473.23	187,265.24
03/06/2018			12000 · *Undeposited ...	Deposit		X	255.36	187,520.60
03/06/2018			12000 · *Undeposited ...	Deposit		X	1,658.86	189,179.46
03/06/2018			12000 · *Undeposited ...	Deposit		X	15.00	189,194.46
03/06/2018			12000 · *Undeposited ...	Deposit		X	9,731.40	198,925.86
03/06/2018	7585	City of Exeter	-split-		110.22	X		198,815.64
03/06/2018	7586	Liebert Cassidy Whit...	6600 · Professional Ser...	Client # EX030...	2,000.00	X		196,815.64
03/06/2018	7587	AFLAC	6400 · Insurance:6400-...	Acct. # Hu631	186.70	X		196,628.94
03/06/2018	7588	Verizon	6200 · Communication...	Acct# 3704999...	522.29	X		196,106.65
03/06/2018	7589	Charter Communicati...	6200 · Communications	Acct.# 8203 12...	167.84	X		195,938.81
03/06/2018	7590	The Gas Company	6900 · Utilities:6900-1...	Acct.# 142 616...	122.55	X		195,816.26
03/06/2018	7591	The Gas Company	6900 · Utilities:6900-1...	Acct.# 146 816...	152.63	X		195,663.63
03/06/2018	7592	Exeter Mercantile	6500 · Maintenance:65...	Customer No. ...	10.54	X		195,653.09
03/06/2018	7593	Life-Assist, Inc.	6810 · Service and Sup...	Acct. No: 9322...	248.85	X		195,404.24
03/06/2018	7594	Guardian EMS	-split-	Cust ID# 338738	3,598.86	X		191,805.38
03/06/2018	7595	Monarch Ford	6500 · Maintenance:65...	Cust # 6085	3,093.04	X		188,712.34
03/06/2018	7596	Jack Griggs, Inc.	6300 · Fuel & Oil	Acct. 01-32460	142.99	X		188,569.35
03/06/2018	7597	Valley Pacific Petrol...	6300 · Fuel & Oil	Acct: 71166	1,953.63	X		186,615.72
03/06/2018	7598	Fresno Oxygen	-split-	Customer # 25...	469.91	X		186,145.81
03/06/2018	7599	Valley Pacific Petrol...	6300 · Fuel & Oil	Acct: 71166	1,784.25	X		184,361.56
03/06/2018	7600	TF Tire & Service	-split-	Acct No. 5470	2,428.77	X		181,932.79
03/06/2018	7601	Cortex EDI, Inc.	6530 · Office Expense	Acct.# 45231	70.00	X		181,862.79
03/06/2018	7602	eCore Software Inc.	6500 · Maintenance:65...	Cust # 156202	150.00	X		181,712.79
03/06/2018	7603	Pacific Employers	6510 · Memberships	Inv.# 00052720	180.00	X		181,532.79
03/06/2018	7604	ICS Software, Ltd.	6530 · Office Expense	Inv.# 102158	300.00	X		181,232.79
03/06/2018	7605	State Compensation L...	6400 · Insurance:6400-...	Policy # 91367...	4,709.42	X		176,523.37
03/06/2018	7606	Noridian Healthcare ...	4040 · Overpayments	ID# 573343755A	373.58	X		176,149.79
03/06/2018	7607	Overpayment Recovery	4040 · Overpayments	ID#XDD449A...	105.50	X		176,044.29
03/07/2018		QuickBooks Payroll ...	6700 · Payroll Expenses	Created by Dir...	1.60	X		176,042.69
03/08/2018			12000 · *Undeposited ...	Deposit		X	161.29	176,203.98
03/08/2018			12000 · *Undeposited ...	Deposit		X	75.00	176,278.98
03/08/2018			12000 · *Undeposited ...	Deposit		X	75.00	176,353.98
03/08/2018	DD	Chadi Kahwaji Incor...	6600 · Professional Ser...	Inv.# 35	1,000.00	X		175,353.98
03/08/2018		QuickBooks Payroll ...	-split-	Created by Pay...	250.10	X		175,103.88

EXETER DISTRICT AMBULANCE

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Register: 1004 · Bank of Sierra Checking

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2018		QuickBooks Payroll ...	-split-	Created by Pay...	18,073.36	X		157,030.52
03/09/2018			12000 · *Undeposited ...	Deposit		X	27.18	157,057.70
03/09/2018			12000 · *Undeposited ...	Deposit		X	8,432.65	165,490.35
03/09/2018			12000 · *Undeposited ...	Deposit		X	20.00	165,510.35
03/09/2018			12000 · *Undeposited ...	Deposit		X	4,008.89	169,519.24
03/09/2018			12000 · *Undeposited ...	Deposit		X	369.26	169,888.50
03/09/2018			12000 · *Undeposited ...	Deposit		X	2,379.00	172,267.50
03/09/2018	7609	Jones, Steven W.	-split-		1,207.53	X		171,059.97
03/09/2018	7610	Martinez, Yvette	-split-		268.66	X		170,791.31
03/09/2018	7611	RIPORTELLA, GIN...	-split-		199.61	X		170,591.70
03/09/2018	7615	Stahl, Timothy B.	-split-	VOID:		X		170,591.70
03/09/2018	7616	Stahl, Timothy B.	-split-		354.01	X		170,237.69
03/09/2018	DD	Stahl, Timothy B.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Blair, Paul B.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Cendejas, Erick	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Garcia, Jesse C.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Garcia, Tony	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Handley, Misty B.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Johnson, Adam E.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Johnson, Travis J	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Lester, Savannah B	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Lindsey, Michael T	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Lopez, Linzi	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	McCoy, Brian R.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Miller, Linda M.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Ray, Allen D	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Ruiz Rodriguez, Mic...	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Stahl, Timothy B.	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Sustaric, Bethany J	-split-	Direct Deposit		X		170,237.69
03/09/2018	DD	Thomas, Curtis R	-split-	Direct Deposit		X		170,237.69
03/12/2018			12000 · *Undeposited ...	Deposit		X	100.00	170,337.69
03/12/2018			12000 · *Undeposited ...	Deposit		X	150.00	170,487.69
03/12/2018			12000 · *Undeposited ...	Deposit		X	3,774.87	174,262.56
03/12/2018	EFT	EDD	-split-	499-0397-4	2.55	X		174,260.01
03/12/2018	EFT	United States Treasury	-split-	94-2484636	7.38	X		174,252.63
03/12/2018	EFT	United States Treasury	-split-	94-2484636	3,329.88	X		170,922.75
03/12/2018	EFT	EDD	-split-	499-0397-4	1,128.98	X		169,793.77
03/12/2018	EFT	CA Public Employee...	-split-		2,231.80	X		167,561.97
03/12/2018	EFT	EDD	-split-	499-0397-4	3.63	X		167,558.34
03/12/2018	EFT	United States Treasury	-split-	94-2484636	10.52	X		167,547.82

EXETER DISTRICT AMBULANCE

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Register: 1004 · Bank of Sierra Checking

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/12/2018	7612	CA State Disburseme...	2100 · Payroll Liabiliti...	Remittance ID...	434.30	X		167,113.52
03/12/2018	7613	CA State Disburseme...	2100 · Payroll Liabiliti...	Remittance ID...	146.53	X		166,966.99
03/12/2018	7614	Teamsters Local 517	2100 · Payroll Liabiliti...	March 2018 D...	1,287.00	X		165,679.99
03/13/2018			12000 · *Undeposited ...	Deposit		X	5,977.53	171,657.52
03/13/2018	EFT	CA Public Employee...	-split-	1894	87.56	X		171,569.96
03/13/2018	EFT	EDD	-split-	499-0397-4	15.66	X		171,554.30
03/13/2018	EFT	United States Treasury	-split-	94-2484636	117.40	X		171,436.90
03/13/2018	7617	Sustaric, Bethany J	-split-		706.44	X		170,730.46
03/13/2018	7618	Blair, Paul B.	-split-		665.14	X		170,065.32
03/14/2018			12000 · *Undeposited ...	Deposit		X	50.00	170,115.32
03/14/2018			12000 · *Undeposited ...	Deposit		X	50.00	170,165.32
03/15/2018			12000 · *Undeposited ...	Deposit		X	8,387.79	178,553.11
03/15/2018	eft	Nsure Inc	6600 · Professional Ser...		499.00	X		178,054.11
03/19/2018			12000 · *Undeposited ...	Deposit		X	362.14	178,416.25
03/19/2018			12000 · *Undeposited ...	Deposit		X	463.41	178,879.66
03/19/2018			12000 · *Undeposited ...	Deposit		X	75.00	178,954.66
03/19/2018			12000 · *Undeposited ...	Deposit		X	50.00	179,004.66
03/20/2018			12000 · *Undeposited ...	Deposit		X	200.00	179,204.66
03/20/2018			12000 · *Undeposited ...	Deposit		X	3,363.00	182,567.66
03/20/2018			12000 · *Undeposited ...	Deposit		X	9,363.63	191,931.29
03/20/2018			12000 · *Undeposited ...	Deposit		X	50.00	191,981.29
03/20/2018			12000 · *Undeposited ...	Deposit		X	633.02	192,614.31
03/20/2018			12000 · *Undeposited ...	Deposit		X	100.00	192,714.31
03/20/2018	7619	Blue Shield of Califo...	6400 · Insurance:6400-...	Acct.# W0032...	1,509.62	X		191,204.69
03/20/2018	7620	ERLA, Inc.	6810 · Service and Sup...	Inv.# 70441	1,755.99	X		189,448.70
03/20/2018	7621	Montoy Law Corp.	6600 · Professional Ser...	Client# 9036	3,397.50	X		186,051.20
03/20/2018	7622	bg origin group	-split-	Acct.# E-1003...	340.00	X		185,711.20
03/20/2018	7623	Commercial Trade, L...	5040 · Bad Debt Expen...	Inv.# 098983	1,040.84	X		184,670.36
03/20/2018	7624	HealthWise Services	6810 · Service and Sup...	Cust# 000025	85.00	X		184,585.36
03/20/2018	7625	Frontier Communicat...	6200 · Communication...	Acct# 559-594-...	294.61	X		184,290.75
03/20/2018	7626	Charter Communicati...	6200 · Communications	Acct.# 8203 12...	103.38	X		184,187.37
03/20/2018	7627	CenCal Distributing I...	6530 · Office Expense	Monthly Water	106.36	X		184,081.01
03/20/2018	7628	Beatwear	-split-		531.58	X		183,549.43
03/20/2018	7629	Staples	-split-	Acct. No. 6011...	191.92	X		183,357.51
03/20/2018	7630	AAA Overhead Door	6500 · Maintenance:65...	Inv.# 505831	100.00	X		183,257.51
03/20/2018	7631	Sequoia Towing	6500 · Maintenance:65...	Inv.# 10902	40.00	X		183,217.51
03/20/2018	7632	Greg's Hula Towing, ...	6500 · Maintenance:65...	Inv.#0116	285.00	X		182,932.51
03/20/2018	7633	West Coast Tow	6500 · Maintenance:65...	Inv.#18-05180	150.00	X		182,782.51
03/20/2018	7634	Southern California ...	6900 · Utilities:6900-1...	Cust Acct.# 2-1...	160.43	X		182,622.08
03/20/2018	7635	Southern California ...	6900 · Utilities:6900-1...	Cust Acct.# 2-0...	161.12	X		182,460.96

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Register: 1004 · Bank of Sierra Checking

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2018	7636	Purchase Power	6530 · Office Expense	8000-9000-038...	420.99	X		182,039.97
03/20/2018	7637	Valley Pacific Petrol...	6300 · Fuel & Oil	Acct.71166	1,741.65	X		180,298.32
03/20/2018	7638	Fresno Oxygen	-split-	Customer # 25...	151.81	X		180,146.51
03/20/2018	7639	Guardian EMS	-split-	Cust ID# 338738	1,816.98	X		178,329.53
03/20/2018	7640	Lady Bug Pest Control	6500 · Maintenance:65...	LB3066	30.00	X		178,299.53
03/20/2018	7641	Quill	6530 · Office Expense	Acct. # C60680...	96.95	X		178,202.58
03/20/2018	7642	Select Business Syste...	6530 · Office Expense	Customer No. ...	78.25	X		178,124.33
03/21/2018			12000 · *Undeposited ...	Deposit		X	7,530.79	185,655.12
03/22/2018		QuickBooks Payroll ...	-split-	Created by Pay...	21,406.31	X		164,248.81
03/23/2018			12000 · *Undeposited ...	Deposit		X	6,038.25	170,287.06
03/23/2018			12000 · *Undeposited ...	Deposit		X	94.13	170,381.19
03/23/2018	7643	Jones, Steven W.	-split-		1,191.72	X		169,189.47
03/23/2018	7645	RIPORTELLA, GIN...	-split-		93.18	X		169,096.29
03/23/2018	7648	Martinez, Yvette	-split-		214.70	X		168,881.59
03/23/2018	7650	Paul Blair	6850 · Uniform Allowa...	Reimb. for Uni...	107.95	X		168,773.64
03/23/2018	DD	Blair, Paul B.	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Cendejas, Erick	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Garcia, Jesse C.	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Garcia, Tony	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Gray, Cresencia M	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Handley, Misty B.	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Johnson, Adam E.	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Johnson, Travis J	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Lester, Savannah B	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Lindsey, Michael T	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Lopez, Linzi	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Marsh, Brian	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	McCoy, Brian R.	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Miller, Linda M.	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Ray, Allen D	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Ruiz Rodriguez, Mic...	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Stahl, Timothy B.	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Sustaric, Bethany J	-split-	Direct Deposit		X		168,773.64
03/23/2018	DD	Thomas, Curtis R	-split-	Direct Deposit		X		168,773.64
03/26/2018			12000 · *Undeposited ...	Deposit		X	70.99	168,844.63
03/26/2018			12000 · *Undeposited ...	Deposit		X	2,339.18	171,183.81
03/26/2018			12000 · *Undeposited ...	Deposit		X	2,174.00	173,357.81
03/26/2018			12000 · *Undeposited ...	Deposit		X	4,731.36	178,089.17
03/26/2018			12000 · *Undeposited ...	Deposit		X	1,928.00	180,017.17
03/26/2018	EFT	EDD	-split-	499-0397-4	1,074.67	X		178,942.50

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/26/2018	EFT	United States Treasury	-split-	94-2484636	3,468.68	X		175,473.82
03/26/2018	EFT	CA Public Employee...	-split-		2,444.66	X		173,029.16
03/26/2018	EFT	CalPERS	6700 · Payroll Expense...	Business Partn...	9.23	X		173,019.93
03/26/2018	EFT	CalPERS	6700 · Payroll Expense...	Business Partn...	7,331.78	X		165,688.15
03/26/2018	7646	CA State Disburseme...	2100 · Payroll Liabiliti...	Remittance ID...	146.53	X		165,541.62
03/26/2018	7647	CA State Disburseme...	2100 · Payroll Liabiliti...	Remittance ID...	434.30	X		165,107.32
03/26/2018	7649	Debra Hood, CPA	6600 · Professional Ser...	February 2018 ...	1,500.00	X		163,607.32
03/28/2018			12000 · *Undeposited ...	Deposit		X	13,126.13	176,733.45
03/28/2018			12000 · *Undeposited ...	Deposit		X	100.00	176,833.45
03/28/2018			12000 · *Undeposited ...	Deposit		X	100.00	176,933.45
03/28/2018			12000 · *Undeposited ...	Deposit		X	75.00	177,008.45
03/28/2018			12000 · *Undeposited ...	Deposit		X	2,252.00	179,260.45
03/30/2018			12000 · *Undeposited ...	Deposit		X	2,479.00	181,739.45
03/30/2018			12000 · *Undeposited ...	Deposit		X	7,823.53	189,562.98
03/30/2018			12000 · *Undeposited ...	Deposit		X	742.48	190,305.46
03/31/2018			5065 · Bank service ch...	Service Charge	302.95	X		190,002.51