

Contra Costa Resource Conservation District
Reconciliation Detail
102 · Checking - Bank of America, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						428,988.76
Cleared Transactions						
Checks and Payments - 41 items						
Bill Pmt -Check	02/10/2017	4298	Elizabeth Harrison_V	X	-26.54	-26.54
Bill Pmt -Check	03/31/2017	4336	Elizabeth Harrison_V	X	-69.27	-95.81
Check	05/24/2017	4363	ADT Security	X	-2,019.09	-2,114.90
Bill Pmt -Check	05/24/2017	4360	Michael Love & Ass...	X	-750.00	-2,864.90
Bill Pmt -Check	05/24/2017	4362	StorageMart	X	-113.99	-2,978.89
Liability Check	05/30/2017	E-pay	United States Treas...	X	-9,148.00	-12,126.89
Liability Check	05/30/2017	4364	Nationwide	X	-2,006.57	-14,133.46
Liability Check	05/30/2017	E-pay	EDD	X	-1,621.09	-15,754.55
Liability Check	05/30/2017	E-pay	United States Treas...	X	-1,562.38	-17,316.93
Liability Check	05/30/2017	E-pay	EDD	X	-230.03	-17,546.96
Liability Check	05/30/2017	E-pay	United States Treas...	X	-94.76	-17,641.72
Liability Check	05/30/2017	E-pay	EDD	X	-19.80	-17,661.52
Liability Check	05/30/2017	E-pay	EDD	X	-5.26	-17,666.78
Liability Check	05/30/2017	E-pay	Internal Revenue Se...	X	-4.75	-17,671.53
Liability Check	05/30/2017	E-pay	Internal Revenue Se...	X	-3.50	-17,675.03
Liability Check	05/30/2017	E-pay	EDD	X	-0.58	-17,675.61
Bill Pmt -Check	06/05/2017	4368	Special District Risk ...	X	-4,151.78	-21,827.39
Bill Pmt -Check	06/05/2017	4367	Robert Half Manage...	X	-3,491.87	-25,319.26
Bill Pmt -Check	06/05/2017	4369	US Bank	X	-1,899.17	-27,218.43
Bill Pmt -Check	06/05/2017	4366	Ben Weise	X	-281.16	-27,499.59
Bill Pmt -Check	06/05/2017	4365	Allison Rofe	X	-150.70	-27,650.29
Check	06/07/2017	4372	CA Assoc. of Reso...	X	-4,000.00	-31,650.29
Check	06/07/2017	4375	US Bank	X	-1,238.15	-32,888.44
Bill Pmt -Check	06/07/2017	4374	Elizabeth Harrison_V	X	-88.11	-32,976.55
Check	06/07/2017	4371	Bay Nature Magazine	X	-25.95	-33,002.50
Bill Pmt -Check	06/08/2017	4377	Robert Half Manage...	X	-1,561.88	-34,564.38
Bill Pmt -Check	06/08/2017	4376	Patty Pell	X	-99.00	-34,663.38
Liability Check	06/12/2017	E-pay	United States Treas...	X	-6,198.46	-40,861.84
Liability Check	06/12/2017	E-pay	EDD	X	-1,079.60	-41,941.44
Bill Pmt -Check	06/12/2017	4378	Kelsey Snow Trippany	X	-502.26	-42,443.70
Liability Check	06/12/2017	E-pay	EDD	X	-54.53	-42,498.23
Liability Check	06/12/2017	E-pay	Internal Revenue Se...	X	-13.10	-42,511.33
Bill Pmt -Check	06/13/2017	4379	Brentwood Gardens,...	X	-225.00	-42,736.33
Bill Pmt -Check	06/13/2017	4380	City of Concord	X	-82.99	-42,819.32
Bill Pmt -Check	06/13/2017	4382	PG & E	X	-23.99	-42,843.31
Check	06/13/2017		Intuit QB Payroll	X	-14.00	-42,857.31
Liability Check	06/14/2017		QuickBooks Payroll ...	X	-17,179.51	-60,036.82
Liability Check	06/16/2017	4383	Nationwide	X	-2,351.85	-62,388.67
Liability Adjust	06/16/2017			X	-921.52	-63,310.19
Liability Check	06/16/2017	4384	Nationwide	X	-389.41	-63,699.60
Bill Pmt -Check	06/21/2017	4385	Kaiser Foundation H...	X	-1,949.00	-65,648.60
Total Checks and Payments					-65,648.60	-65,648.60
Deposits and Credits - 8 items						
Deposit	06/05/2017			X	4,577.64	4,577.64
Paycheck	06/15/2017	PR03...	Allison Rofe	X	0.00	4,577.64
Paycheck	06/15/2017	PR03...	Benjamin Weise	X	0.00	4,577.64
Paycheck	06/15/2017	PR03...	Elissa G. Robinson	X	0.00	4,577.64
Paycheck	06/15/2017	PR03...	Lisa Anich	X	0.00	4,577.64
Paycheck	06/15/2017	PR03...	Heidi M. Petty	X	0.00	4,577.64
Paycheck	06/15/2017	PR03...	Elizabeth M. Harrison	X	0.00	4,577.64
Deposit	06/30/2017			X	19,507.29	24,084.93
Total Deposits and Credits					24,084.93	24,084.93
Total Cleared Transactions					-41,563.67	-41,563.67
Cleared Balance					-41,563.67	387,425.09

Contra Costa Resource Conservation District
Reconciliation Detail
102 · Checking - Bank of America, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 items						
Invoice	12/31/2016	ROC...	5021 CWS - Rodeo		-7,734.45	-7,734.45
Invoice	12/31/2016	ALCW...	5020 CWS - Alhamb...		-6,358.13	-14,092.58
Bill Pmt -Check	02/13/2017	4304	Elissa Robinson_V		-133.18	-14,225.76
Bill Pmt -Check	06/05/2017	4370	CC Special Districts ...		-100.00	-14,325.76
Bill Pmt -Check	06/07/2017	4373	Elissa Robinson_V		-81.59	-14,407.35
Bill Pmt -Check	06/13/2017	4381	DewPoint Consulting		-2,993.80	-17,401.15
Bill Pmt -Check	06/30/2017	4388	Robert Half Manage...		-4,364.06	-21,765.21
Bill Pmt -Check	06/30/2017	4389	US Postal Service		-215.00	-21,980.21
Bill Pmt -Check	06/30/2017	4386	Comcast Business		-146.16	-22,126.37
Bill Pmt -Check	06/30/2017	4387	Contra Costa Count...		-140.55	-22,266.92
Bill Pmt -Check	06/30/2017	4404	Elissa Robinson_V		-68.85	-22,335.77
Total Checks and Payments					-22,335.77	-22,335.77
Total Uncleared Transactions					-22,335.77	-22,335.77
Register Balance as of 06/30/2017					-63,899.44	365,089.32
New Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	07/12/2017	4401	Waterways Consulti...		-7,160.00	-7,160.00
Liability Check	07/12/2017	E-pay	United States Treas...		-6,517.36	-13,677.36
Bill Pmt -Check	07/12/2017	4395	Contra Costa Office ...		-5,484.00	-19,161.36
Bill Pmt -Check	07/12/2017	4402	Robert Half Manage...		-3,313.02	-22,474.38
Bill Pmt -Check	07/12/2017	4400	Toyon Environmenta...		-3,222.02	-25,696.40
Bill Pmt -Check	07/12/2017	4394	Conservation Strate...		-2,000.00	-27,696.40
Liability Check	07/12/2017	E-pay	EDD		-1,077.65	-28,774.05
Liability Check	07/12/2017	E-pay	EDD		-933.69	-29,707.74
Bill Pmt -Check	07/12/2017	4397	Kaiser Foundation H...		-922.00	-30,629.74
Bill Pmt -Check	07/12/2017	4403	US Bank		-520.81	-31,150.55
Liability Check	07/12/2017	E-pay	United States Treas...		-464.60	-31,615.15
Liability Check	07/12/2017	4390	Nationwide		-374.70	-31,989.85
Bill Pmt -Check	07/12/2017	4392	Brentwood Gardens,...		-225.00	-32,214.85
Bill Pmt -Check	07/12/2017	4399	Michael Conn		-180.00	-32,394.85
Bill Pmt -Check	07/12/2017	4396	Elizabeth Harrison_V		-174.73	-32,569.58
Bill Pmt -Check	07/12/2017	4391	Ben Weise		-129.63	-32,699.21
Bill Pmt -Check	07/12/2017	4398	Lisa Anich_V		-75.96	-32,775.17
Bill Pmt -Check	07/12/2017	4393	CA Assoc. of Reso...		-64.00	-32,839.17
Liability Check	07/12/2017	E-pay	Internal Revenue Se...		-27.92	-32,867.09
Liability Check	07/13/2017		QuickBooks Payroll ...		-19,128.40	-51,995.49
Check	07/13/2017	4407	Heidi Petty		-385.17	-52,380.66
Check	07/13/2017	4405	Low Cost Hauling & ...		-180.00	-52,560.66
Check	07/13/2017	4406	Elizabeth Harrison_V		-87.19	-52,647.85
Total Checks and Payments					-52,647.85	-52,647.85
Deposits and Credits - 1 item						
Deposit	07/03/2017				62.70	62.70
Total Deposits and Credits					62.70	62.70
Total New Transactions					-52,585.15	-52,585.15
Ending Balance					-116,484.59	312,504.17

6:25 PM

07/25/17

Contra Costa Resource Conservation District
Check Detail
 June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/13/2017	Intuit QB Payroll		102 - Checking - Bank of America		-14.00
			1001 CCRCD - Admin		626.8 - Subscriptions	-14.00	14.00
TOTAL						-14.00	14.00
Liability Adjust		06/16/2017			102 - Checking - Bank of America		-921.52
					235 - SUVETT	-921.52	921.52
TOTAL						-921.52	921.52
Bill Pmt -Check	4365	06/05/2017	Allison Rofe		102 - Checking - Bank of America		-150.70
Bill		05/31/2017	1003 CCRCD - Program Support		625.3 - Transportation	-7.10	7.10
			1003 CCRCD - Program Support		627.3 - Awards/Raffles	-18.50	18.50
Bill		06/05/2017	1003 CCRCD - Program Support		625.2 - Mileage Reimbursement	-45.48	45.48
			1003 CCRCD - Program Support		624.4 - Food & Beverage	-79.62	79.62
TOTAL						-150.70	150.70
Bill Pmt -Check	4366	06/05/2017	Ben Weise		102 - Checking - Bank of America		-281.16
Bill		06/05/2017			625.2 - Mileage Reimbursement	-17.12	17.12
			5023 NRCS-Cons. Planning		625.2 - Mileage Reimbursement	-51.90	51.90
					625.2 - Mileage Reimbursement	-24.93	24.93
					625.2 - Mileage Reimbursement	-36.17	36.17
					622.1 - Facility Maintenance/Repair	-40.68	40.68
					612.2 - Dental/Vision	-101.80	101.80
					625.2 - Mileage Reimbursement	-8.56	8.56
TOTAL						-281.16	281.16
Bill Pmt -Check	4367	06/05/2017	Robert Half Management Resources		102 - Checking - Bank of America		-3,491.87
Bill		05/23/2017	1001 CCRCD - Admin		621.2 - Accounting	-1,684.38	1,684.38
Bill	48462...	05/31/2017	1001 CCRCD - Admin		621.2 - Accounting	-1,807.49	1,807.49
TOTAL						-3,491.87	3,491.87
Bill Pmt -Check	4368	06/05/2017	Special District Risk Management Auth		102 - Checking - Bank of America		-4,151.78
Bill	60822	05/15/2017	1001 CCRCD - Admin		161 - Prepaid Expenses	-4,151.78	4,151.78
TOTAL						-4,151.78	4,151.78
Bill Pmt -Check	4369	06/05/2017	US Bank		102 - Checking - Bank of America		-1,899.17
Bill		06/05/2017			221 - US Bank 8302	-1,899.17	1,899.17

6:25 PM
07/25/17

**Contra Costa Resource Conservation District
Check Detail
June 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,899.17	1,899.17
Bill Pmt -Check	4370	06/05/2017	CC Special Districts Association		102 · Checking - Bank of America		-100.00
Bill		05/31/2017	1004 CCRCD - Prof Development		627.1 · Memberships/Donations	-100.00	100.00
TOTAL						-100.00	100.00
Check	4371	06/07/2017	Bay Nature Magazine		102 · Checking - Bank of America		-25.95
					626.8 · Subscriptions	-25.95	25.95
TOTAL						-25.95	25.95
Check	4372	06/07/2017	CARCD		102 · Checking - Bank of America		-4,000.00
					161 · Prepaid Expenses	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	4373	06/07/2017	Elissa Robinson_V		102 · Checking - Bank of America		-81.59
Bill		05/31/2017	5011 COUNTY FCD:5011.1 T1 Walnut Creek		625.2 · Mileage Reimbursement	-6.37	6.37
			5011 COUNTY FCD:5011.1 T1 Walnut Creek		625.2 · Mileage Reimbursement	-8.64	8.64
			5011 COUNTY FCD:5011.3 T3 CCWF		625.2 · Mileage Reimbursement	-3.40	3.40
			5011 COUNTY FCD:5011.3 T3 CCWF		625.2 · Mileage Reimbursement	-14.26	14.26
			5003 RESTORATION:5003.1 General		625.2 · Mileage Reimbursement	-8.96	8.96
			5020 CWS - Alhambra/Pinole:5020.2 CWS - APP2		625.2 · Mileage Reimbursement	-30.24	30.24
			5011 COUNTY FCD:5011.1 T1 Walnut Creek		625.2 · Mileage Reimbursement	-9.72	9.72
TOTAL						-81.59	81.59
Bill Pmt -Check	4374	06/07/2017	Elizabeth Harrison_V		102 · Checking - Bank of America		-88.11
Bill		06/07/2017	5002 RCD - WATERSHEDS:5002.1 General		625.2 · Mileage Reimbursement	-34.24	34.24
			5011 COUNTY FCD:5011.2 T2 Special Projects		625.2 · Mileage Reimbursement	-8.56	8.56
			5011 COUNTY FCD:5011.2 T2 Special Projects		625.2 · Mileage Reimbursement	-7.70	7.70
			5002 RCD - WATERSHEDS:5002.4 Rodeo		625.2 · Mileage Reimbursement	-24.61	24.61
			5002 RCD - WATERSHEDS:5002.1 General		625.3 · Transportation	-13.00	13.00
TOTAL						-88.11	88.11
Check	4375	06/07/2017	US Bank		102 · Checking - Bank of America		-1,238.15
					221 · US Bank 8302	-1,238.15	1,238.15
TOTAL						-1,238.15	1,238.15
Bill Pmt -Check	4376	06/08/2017	Patty Pell		102 · Checking - Bank of America		-99.00

6:25 PM

07/25/17

Contra Costa Resource Conservation District
Check Detail
 June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/08/2017	1001 CCRCD - Admin	625.6	Conference Fees/Tuition	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	4377	06/08/2017	Robert Half Management Resources	102	Checking - Bank of America		-1,561.88
Bill	48507...	06/06/2017	1001 CCRCD - Admin	621.2	Accounting	-1,561.88	1,561.88
TOTAL						-1,561.88	1,561.88
Bill Pmt -Check	4378	06/12/2017	Kelsey Snow Trippany	102	Checking - Bank of America		-502.26
Bill		06/15/2017	1001 CCRCD - Admin	611	Salaries	-502.26	502.26
TOTAL						-502.26	502.26
Bill Pmt -Check	4379	06/13/2017	Brentwood Gardens, Inc.	102	Checking - Bank of America		-225.00
Bill	Inv. #5...	06/13/2017	5001 RCD - WORKING LANDS:5001.2 Irrigated A...	622.1	Facility Maintenance/Repair	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	4380	06/13/2017	City of Concord	102	Checking - Bank of America		-82.99
Bill	59245	06/13/2017	1001 CCRCD - Admin	624.2	Office Supplies	-82.99	82.99
TOTAL						-82.99	82.99
Bill Pmt -Check	4381	06/13/2017	DewPoint Consulting	102	Checking - Bank of America		-2,993.80
Bill	Feb-M...	06/13/2017	1004 CCRCD - Prof Development	621.1	Consulting	-1,021.60	1,021.60
Bill	June I...	06/13/2017	1004 CCRCD - Prof Development	621.1	Consulting	-1,972.20	1,972.20
TOTAL						-2,993.80	2,993.80
Bill Pmt -Check	4382	06/13/2017	PG & E	102	Checking - Bank of America		-23.99
Bill		06/13/2017	1003 CCRCD - Program Support	622.1	Facility Maintenance/Repair	-23.99	23.99
TOTAL						-23.99	23.99
Bill Pmt -Check	4385	06/21/2017	Kaiser Foundation Health Plan	102	Checking - Bank of America		-1,949.00
Bill		06/21/2017	1001 CCRCD - Admin	612.1	Health/Health In Lieu	-1,949.00	1,949.00
TOTAL						-1,949.00	1,949.00
Bill Pmt -Check	4386	06/30/2017	Comcast Business	102	Checking - Bank of America		-146.16

Contra Costa Resource Conservation District
Check Detail
 June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/30/2017	1001 CCRCD - Admin		626.2 · Utilities	-146.16	146.16
TOTAL						-146.16	146.16
Bill Pmt -Check	4387	06/30/2017	Contra Costa County Auditor-Controller		102 · Checking - Bank of America		-140.55
Bill	Inv 161...	06/20/2017	1004 CCRCD - Prof Development		627.1 · Memberships/Donations	-140.55	140.55
TOTAL						-140.55	140.55
Bill Pmt -Check	4388	06/30/2017	Robert Half Management Resources		102 · Checking - Bank of America		-4,364.06
Bill	Inv. #4...	06/15/2017	1001 CCRCD - Admin		621.2 · Accounting	-2,143.75	2,143.75
Bill	Inv. #4...	06/20/2017	1001 CCRCD - Admin		621.2 · Accounting	-2,220.31	2,220.31
TOTAL						-4,364.06	4,364.06
Bill Pmt -Check	4389	06/30/2017	US Postal Service		102 · Checking - Bank of America		-215.00
Bill		06/30/2017	1001 CCRCD - Admin		624.3 · Printing and Production	-215.00	215.00
TOTAL						-215.00	215.00
Bill Pmt -Check	4404	06/30/2017	Elissa Robinson_V		102 · Checking - Bank of America		-68.85
Bill		06/30/2017	5011 COUNTY FCD:5011.1 T1 Walnut Creek		625.2 · Mileage Reimbursement	-10.69	10.69
			5025 CCCPW:5025.1b T1 Citizen Events		625.2 · Mileage Reimbursement	-28.51	28.51
			5022 County-WS Program		625.2 · Mileage Reimbursement	-5.24	5.24
			5025 CCCPW:5025.1c T1 WS Groups		625.2 · Mileage Reimbursement	-24.41	24.41
TOTAL						-68.85	68.85