

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 20, 2021  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **June 2021 Financial Report**

Corning Healthcare District  
P L Budget 2020-2021

	BD	BE	BF	BG	BH
2	Month	Jun Budget 21	Jun Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$4,000.00	\$550.47	\$6,511.74	\$4,293.77
4	Checking Interest income	\$0.00	\$2.08	\$0.00	\$40.03
5	Rental Income	\$18,370.00	\$18,999.61	\$218,500.00	\$218,125.75
6	Assessment Income	\$0.00	\$18,792.39	\$347,939.00	\$424,421.08
7	<b>Total Income</b>	<b>\$22,370.00</b>	<b>38,344.55</b>	<b>\$572,950.74</b>	<b>\$646,880.63</b>
8					
9	Public education Materials	\$300.00	\$359.62	\$4,145.00	\$2,618.68
10	garbage	\$215.00	\$458.02	\$2,580.00	\$2,922.23
11	Admin-legal	\$1,334.00	\$1,350.00	\$16,008.00	\$11,478.28
12	Stipend	\$250.00	\$1,150.00	\$3,750.00	\$3,700.00
13	admin-other expense	\$5,100.00	\$7,691.23	\$61,200.00	\$67,888.88
14	audit	\$0.00	\$0.00	\$5,100.00	\$5,100.00
15	Postage	\$58.00	\$1.20	\$696.00	\$345.05
16	Telephone	\$608.00	\$1,347.22	\$7,296.00	\$11,976.23
17	Employee Health ins	\$2,962.50	\$4,292.72	\$35,550.00	\$37,480.50
18	Workmans comp	\$0.00	\$14,267.76	\$7,770.00	\$14,267.76
19	Gen Office Sup	\$500.00	\$1,399.91	\$6,000.00	\$3,233.67
20	Special Projects	\$3,000.00	\$0.00	\$25,000.00	\$6,144.01
21	Ins-Fre & Liability	\$0.00	\$21,554.73	\$17,118.00	\$21,903.44
22	Maint-repair	\$2,000.00	\$498.61	\$24,000.00	\$13,844.26
23	Outside Services	\$0.00	\$0.00	\$1,560.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$15,521.26	\$150,720.00	\$155,759.29
25	Training	\$350.00	\$175.00	\$4,200.00	\$653.57
26	Gen Wage and Salary	\$200.00	\$0.00	\$17,200.00	\$14,879.11
27	Utility electric	\$2,500.00	\$2,519.45	\$42,900.00	\$38,935.62
28	Utility water	\$360.00	\$529.35	\$4,705.00	\$5,551.92
29	Advertising	\$0.00	\$2,001.00	\$3,523.00	\$4,666.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$32,297.50</b>	<b>\$75,117.08</b>	<b>\$449,021.00</b>	<b>\$423,348.50</b>
32					
33	<b>Operating profit</b>	<b>-\$9,927.50</b>	<b>-\$36,772.53</b>	<b>\$123,929.74</b>	<b>\$223,532.13</b>
34					
35	Interest USDA Loan	\$6,605.04	-\$16,818.95	\$79,260.48	\$55,836.49
36					
37	<b>Net Income</b>	<b>-\$16,532.54</b>	<b>-\$19,953.58</b>	<b>\$44,669.26</b>	<b>\$167,695.64</b>
38					

Phased Cash Movement  
2020-2021

Source	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
<b>Projected</b>												
RABO Beg Bal	\$ 472,726.00	\$ 451,330.00	\$ 423,845.00	\$ 395,810.00	\$ 359,293.00	\$ 315,102.00	\$ 274,014.00	\$ 452,503.00	\$ 411,315.00	\$ 380,246.00	\$ 360,271.00	\$ 416,527.00
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 33,025.00	\$ 10,630.00	\$ 17,235.00	\$ 23,840.00	\$ 30,445.00	\$ 37,050.00	\$ 43,655.00
Operation	\$ (21,396.00)	\$ (22,985.00)	\$ (28,035.00)	\$ (21,517.00)	\$ (29,191.00)	\$ (26,088.00)	\$ 198,489.00	\$ (21,188.00)	\$ (21,069.00)	\$ (19,975.00)	\$ 76,256.00	\$ (16,533.00)
RABO End Bal	\$ 451,330.00	\$ 423,845.00	\$ 395,810.00	\$ 359,293.00	\$ 315,102.00	\$ 274,014.00	\$ 452,503.00	\$ 411,315.00	\$ 380,246.00	\$ 360,271.00	\$ 416,527.00	\$ 379,994.00
Cash on Hand	\$ 502,285.00	\$ 430,450.00	\$ 409,020.00	\$ 379,108.00	\$ 341,522.00	\$ 307,039.00	\$ 463,133.00	\$ 428,550.00	\$ 404,086.00	\$ 390,716.00	\$ 453,577.00	\$ 423,649.00
HVAC 155												
Roof 275		\$ (4,500.00)									\$ (20,000.00)	\$ (20,000.00)
Maint Bldg				\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)			
Other												
Sub Total	\$ -	\$ (4,500.00)	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)	\$ -	\$ (20,000.00)	\$ (20,000.00)
Total	\$ 502,285.00	\$ 430,450.00	\$ 409,020.00	\$ 379,108.00	\$ 341,522.00	\$ 307,039.00	\$ 463,133.00	\$ 428,550.00	\$ 404,086.00	\$ 390,716.00	\$ 453,577.00	\$ 423,649.00
<b>Actual</b>												
RABO Beg Bal	\$ 472,726.00	\$ 453,766.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00	\$ 333,717.00	\$ 562,737.00	\$ 550,496.00	\$ 524,097.00	\$ 696,051.00	\$ 823,532.00
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 32,819.00	\$ 39,424.00	\$ 18,330.00	\$ 24,942.00	\$ 71,270.00	\$ 71,270.00	\$ 44,761.00
Operation	\$ (18,186.00)	\$ (15,192.00)	\$ (17,644.00)	\$ (16,415.00)	\$ (18,649.00)	\$ (23,790.23)	\$ 231,118.00	\$ (15,249.00)	\$ (19,872.00)	\$ (19,046.00)	\$ 120,726.00	\$ (20,007.00)
RABO End Bal	\$ 453,796.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00	\$ 333,716.77	\$ 562,733.00	\$ 550,496.00	\$ 524,097.00	\$ 696,051.00	\$ 823,532.00	\$ 820,149.00
Cash on Hand	\$ 504,751.00	\$ 414,676.00	\$ 406,516.00	\$ 395,714.00	\$ 385,990.00	\$ 366,535.77	\$ 602,157.00	\$ 568,826.00	\$ 549,039.00	\$ 767,321.00	\$ 894,802.00	\$ 866,910.00
HVAC 155												
Roof 275				\$ (3,338.00)								
Maint Bldg		\$ (1,563.00)										
Other	\$ (744.00)	\$ (28,940.00)	\$ 2,879.00	\$ 2,346.00	\$ 2,320.00	\$ (2,063.00)	\$ (2,102.00)	\$ 3,008.00	\$ (6,527.00)	\$ 191,000.00	\$ 6,755.00	\$ 16,624.00
Total	\$ (744.00)	\$ (30,503.00)	\$ 2,879.00	\$ (992.00)	\$ 2,320.00	\$ (2,063.00)	\$ (2,102.00)	\$ 3,008.00	\$ (6,527.00)	\$ 191,000.00	\$ 6,755.00	\$ 16,624.00
Next Beg Bal	\$ 453,796.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00	\$ 333,717.00	\$ 562,737.00	\$ 550,496.00	\$ 524,097.00	\$ 698,607.00		

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Accrual Basis

## CORNING HEALTHCARE DISTRICT

## Profit &amp; Loss

June 2021

	Jun 21
Ordinary Income/Expense	
Income	
Assesment Income	
CD Interest Income	18,792.39
Checking-Interest	550.47
Rentals	7.72
Total Income	18,999.61
Gross Profit	38,350.19
Expense	
Admin-Legal	
ADMIN EXPENSE	1,350.00
Advertising-T	
Reconciliation-T	2,001.00
Senior Program-T	-303.58
Stipend-T	359.62
ADMIN EXPENSE - Other	1,150.00
Total ADMIN EXPENSE	8,016.86
Bank Analysis Charge	
FACILITY EXPENSE	11,223.90
INS.-Fire & Liability-T	
Utilities	37.04
Electricity-T	
Garbage-T	21,554.73
Telephone-T	
Water-T	2,519.45
Total Utilities	458.02
Total FACILITY EXPENSE	1,347.22
Gen Office Supply	
General Office-Postage	529.35
INTEREST EXPENSE	4,854.04
Interest USDA Loan	
Total INTEREST EXPENSE	26,408.77
Maint-Repair	
PAYROLL EXPENSE	1,399.91
Employee Benefit-Hlth Ins-T	
Training-T	1.20
Workers Comp-T	
PAYROLL EXPENSE - Other	55,836.49
Total PAYROLL EXPENSE	55,836.49
Total Expense	498.61
Net Ordinary Income	34,256.74
Net Income	131,012.66
	-92,662.47
	-92,662.47

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Accrual Basis

## CORNING HEALTHCARE DISTRICT

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	610,260.54
2Mechanics Checking-GenPro-5250	190,805.45
Capital Improvement USDA-4903	44,760.67
Edward Jones CD 580-14264-1-1	
Capital One Bank USA 7-19-27	25,334.73
Capital One Bank USA 3-8-21 PD	20,000.00
Cash from interest on CDs	66,900.12
CitiBank Natl 6-7-21 PD	34,000.00
CitiBank Natl Assn 2-7-23	39,000.00
State B of India USDA 1/25/23	30,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
<b>Total Edward Jones CD 580-14264-1-1</b>	<b>235,234.85</b>
Petty Cash	57.87
<b>Total Checking/Savings</b>	<b>1,081,119.38</b>
<b>Accounts Receivable</b>	
Accounts Receivable	-882.55
<b>Total Accounts Receivable</b>	<b>-882.55</b>
<b>Other Current Assets</b>	
Generator Project 21-01	-188,989.50
<b>Total Other Current Assets</b>	<b>-188,989.50</b>
<b>Total Current Assets</b>	<b>891,247.33</b>
<b>Fixed Assets</b>	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-99,974.00
Accum Dep Equip	-9,312.00
Accum Dep Land Imp	-127,105.00
Accum Dep Med Bldg	-1,190,541.00
Bldg Improvements	137,346.63
Construction in Progress	6,625.00
Land	20,313.00
Land-Demolitation Cost	518,035.56
Maintenance Building	1,563.29
Medical Offic Bldg	3,744,628.76
<b>Total Fixed Assets</b>	<b>3,106,661.44</b>
<b>TOTAL ASSETS</b>	<b>3,997,908.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payroll	7,078.98
Interest Payable	23,858.44

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Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>Payroll Liabilities</b>	
Accr Fed W/Hold	1,015.76
Accr FICA-Employee	891.47
Accr FICA-Employer	891.50
Accr S.D.I.	129.62
Accr ST W/Hold	248.13
Payroll Liabilities - Other	2,510.72
<b>Total Payroll Liabilities</b>	<u>5,687.20</u>
<b>Total Other Current Liabilities</b>	<u>36,624.62</u>
<b>Total Current Liabilities</b>	36,624.62
<b>Long Term Liabilities</b>	
Loan Payable - USDA	1,302,300.00
<b>Total Long Term Liabilities</b>	<u>1,302,300.00</u>
<b>Total Liabilities</b>	1,338,924.62
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	-106,997.30
Net Income	208,568.17
<b>Total Equity</b>	<u>2,658,984.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,997,908.77</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
June 2021

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	<u>Jun 21</u>
Family Counseling Center	246.26
Adventist Health	5,992.76
Northern Valley Catholic Social Service - Tehama County	1,084.92
Children First Foster Family Agency	9,578.83
QUEST DIAGNOSTICS, INC.	331.74
AUDITOR'S OFFICE TEHAMA COUNTY	1,765.10
	<u>18,792.39</u>
<b>TOTAL</b>	<b><u><u>37,792.00</u></u></b>

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Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
June 2021

	<u>Jun 21</u>
Alhambra	68.94
AT & T 530-4559-465 2	285.91
At & T U-Verse 127454452	52.79
AT & T Mobil 287277929386	41.87
AT&T 251727868	52.79
AT&T 960-733-5563 555	598.99
ATT 294290689	314.87
Battle Creek Pest Control	80.00
BAY ALARM	870.00
Business Connections	312.00
City of Corning-175 Solano coro 145	78.06
City of Corning-275 Solano coro168	313.95
City of Corning 218 - coro218	137.34
Corning Healthcare District	994.19
Creative Composition	158.00
Edward Jones A	260.12
Edward Jones B	407.56
Electronic Federal Tax payment System	2,478.76
Employment Development Department	327.36
Law Offices of Thomas N. Andrews	1,350.00
Mechanics Bank Credit Card	2,216.30
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	2,519.45
Peerless Bldg Maintenanc Corp	100.00
Red Bluff Daily News-ROP Advertising	2,001.00
SDRMA - Fire & Liability	21,554.73
SDRMA Workmans comp	14,267.76
Servicemaster Clean	5,124.80
Special District Risk Management	4,292.72
Streamline	75.00
United States Treasury	3,207.02
USDA Rural Development	55,836.49
Waste Management	458.02
TOTAL	<u><u>122,151.79</u></u>



# CORNING HEALTHCARE DISTRICT

## Rabo checking register

As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1 Mechanics Checking-0360</b>							
Bill Pmt -Check	06/01/21	9136	Alhambra		Accounts Paya...		586,790.59
Bill Pmt -Check	06/01/21	9137	AT & T 530-4559-46...	824-4559	Accounts Paya...	-12.50	586,778.09
Bill Pmt -Check	06/01/21	9138	AT&T 251727868	530-824-5451...	Accounts Paya...	-146.71	586,631.38
Bill Pmt -Check	06/01/21	9139	BAY ALARM	6/1/21-9/1/21 ...	Accounts Paya...	-42.80	586,588.58
Bill Pmt -Check	06/01/21	9140	Creative Composition	Checks Mech...	Accounts Paya...	-270.00	586,318.58
Bill Pmt -Check	06/01/21	9141	Mechanics Bank Cre...	4/9/21-5/10/21	Accounts Paya...	-158.00	586,160.58
Bill Pmt -Check	06/01/21	9142	Northern Services-1...	75-3120754	Accounts Paya...	-1,501.25	584,659.33
Bill Pmt -Check	06/01/21	9143	PACE Engineering	Generator Pro...	Accounts Paya...	-1,315.00	583,344.33
Bill Pmt -Check	06/01/21	9144	Red Bluff Daily New...	Generator Pro...	Accounts Paya...	-1,413.00	581,931.33
Bill Pmt -Check	06/01/21	9145	Streamline		Accounts Paya...	-2,001.00	579,930.33
Bill Pmt -Check	06/01/21	9146	Waste Management	533-0000136...	Accounts Paya...	-150.00	579,780.33
Check	06/01/21	9147	E. Benwell	mileage 4/1/2...	-SPLIT-	-229.01	579,551.32
Check	06/01/21	9148	Lilia Rodriguez	5/4/21, 5/7/21 ...	Stipend-T	-64.58	579,486.74
Check	06/01/21	9149	Patricia Hunn	5/4/21, 5/7/21 ...	Stipend-T	-200.00	579,286.74
Check	06/01/21	9150	Valanne Cardenas	5/4/21, 5/7/21 ...	Stipend-T	-200.00	579,086.74
Check	06/01/21	9151	Yvonne Boles	5/4/21, 5/7/21 ...	Stipend-T	-200.00	578,886.74
Check	06/01/21	9152	Corning Healthcare ...	94-6003824	Capital Improv...	-200.00	578,686.74
Check	06/01/21	9172	United States Treas...	Payroll Taxes ...	-SPLIT-	-6,612.33	572,074.41
Check	06/01/21	9018	Benwell, Elaine	Paycheck	PAYROLL EX...	-3,056.17	569,018.24
Check	06/01/21	9019	Smith, Mike A	Paycheck	PAYROLL EX...	-740.02	568,278.22
Check	06/01/21	9020	Engbreetsen, Shirley I	Paycheck	PAYROLL EX...	-1,669.13	566,609.09
Check	06/01/21	9021	Bonham, Tina E	Paycheck	PAYROLL EX...	-317.34	566,291.75
Deposit	06/08/21		Corning Healthcare ...	Deposit	-SPLIT-	-1,791.83	564,499.92
Deposit	06/08/21	9152		USDA loan p...	Capital Improv...	17,234.52	581,734.44
Deposit	06/08/21			Deposit	Payroll Liabili...	-6,612.33	575,122.11
Check	06/12/21			Service Charge	Bank Analysis...	1,088.30	576,210.41
Bill Pmt -Check	06/15/21	9153	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-17.78	576,192.63
Bill Pmt -Check	06/15/21	9154	AT & T Mobil 287277...	May/June	Accounts Paya...	-52.79	576,139.84
Bill Pmt -Check	06/15/21	9155	AT&T 251727868	530-824-5451...	Accounts Paya...	-41.87	576,097.97
Bill Pmt -Check	06/15/21	9156	ATT 960-733-5563...	long distance...	Accounts Paya...	-52.79	576,045.18
Bill Pmt -Check	06/15/21	9157	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-598.99	575,446.19
Bill Pmt -Check	06/15/21	9158	Waste Management	533-0000136...	Accounts Paya...	-152.44	575,293.75
Bill Pmt -Check	06/15/21	9159	Benwell, Elaine	Paycheck	PAYROLL EX...	-12.14	575,281.61
Check	06/15/21	9026	Smith, Mike A	Paycheck	PAYROLL EX...	-458.02	574,823.59
Check	06/15/21	9027	Engbreetsen, Shirley I	Paycheck	PAYROLL EX...	-676.05	574,147.54
Check	06/15/21	9028	Bonham, Tina E	Paycheck	PAYROLL EX...	-1,669.13	572,478.41
Check	06/15/21	9029	Battle Creek Pest C...	34-2046874	PAYROLL EX...	-185.11	572,293.30
Bill Pmt -Check	06/15/21	9160	Business Connections	1331	Accounts Paya...	-1,791.83	570,501.47
Bill Pmt -Check	06/15/21	9161	City of Corning-175 ...	CORO145	Accounts Paya...	-80.00	570,421.47
Bill Pmt -Check	06/15/21	9162	City of Corning-275 ...	CORO168	Accounts Paya...	-312.00	570,109.47
Bill Pmt -Check	06/15/21	9163	City of Corning 218 ...	5/6/21-6/7/21	Accounts Paya...	-78.06	570,031.41
Bill Pmt -Check	06/15/21	9164	Law Offices of Thom...	Generator Pro...	Accounts Paya...	-313.95	569,717.46
Bill Pmt -Check	06/15/21	9165	PACE Engineering	window cleani...	Accounts Paya...	-137.34	569,580.12
Bill Pmt -Check	06/15/21	9166	Pacific Gas & Electric		Accounts Paya...	-1,350.00	568,230.12
Bill Pmt -Check	06/15/21	9167	Peerless Bldg Maint...		Accounts Paya...	-392.50	567,837.62
Bill Pmt -Check	06/15/21	9168	Servicemaster Clean		Accounts Paya...	-2,507.31	565,330.31
Bill Pmt -Check	06/15/21	9169	Streamline		Accounts Paya...	-100.00	565,230.31
Bill Pmt -Check	06/15/21	9170			Accounts Paya...	-2,562.40	562,667.91
					Accounts Paya...	-75.00	562,592.91

# CORNING HEALTHCARE DISTRICT

## Rabo checking register

As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	06/15/21	9171	Corning Healthcare ...	94-6003824	Capital Improv...	-6,612.33	555,980.58	
Bill Pmt -Check	06/15/21	9178	Special District Risk ...		Accounts Paya...	-4,292.72	551,687.86	
Check	06/15/21	210615	Employment Develo...	EFTPMY	PAYROLL EX...	-327.36	551,360.50	
Check	06/15/21	20210...	Electronic Federal T...	IRS USATAX...	PAYROLL EX...	-2,478.76	548,881.74	
Deposit	06/15/21			Deposit	UNDEPOSITE...	882.55	549,764.29	
Deposit	06/18/21	9171	Corning Healthcare ...	USDA loan p...	Capital Improv...	-6,612.33	543,151.96	
Bill Pmt -Check	06/18/21	9173	AT & T 530-4559-46...	824-4559	Accounts Paya...	-139.20	543,012.76	
Bill Pmt -Check	06/18/21	9174	BAY ALARM		Accounts Paya...	-600.00	542,412.76	
Bill Pmt -Check	06/18/21	9175	Mechanics Bank Cre...	5/11/21-6/8/21	Accounts Paya...	-715.05	541,697.71	
Check	06/18/21	9176	United States Treas...	Payroll Taxes ...	Accounts Paya...	-150.85	541,546.86	
Bill Pmt -Check	06/18/21	9177	Servicemaster Clean		-SPLIT-	-2,562.40	538,984.46	
Bill Pmt -Check	06/25/21	9186	Alhambra	49411161031...	Accounts Paya...	-56.44	538,928.02	
Deposit	06/25/21			Deposit	Rentals	882.55	539,810.57	
Check	06/28/21	9034	Edward Jones B	Simple IRA B	PAYROLL EX...	-407.56	539,403.01	
Check	06/28/21	9035	Edward Jones A	Simple IRA A	PAYROLL EX...	-260.12	539,142.89	
Deposit	06/28/21			Interest	Checking-Inter...	5.64	539,148.53	
Deposit	06/29/21			Deposit	Assesment Inc...	18,792.39	557,940.92	
Check	06/30/21	9179	E. Benwell	mileage 6/1/2...	Senior Progra...	-66.58	557,874.34	
Check	06/30/21	9180	Lilia Rodriguez	6/15/21 and 6...	Stipend-T	-100.00	557,774.34	
Check	06/30/21	9181	Valanne Cardenas	6/15/21 and 6...	Stipend-T	-100.00	557,674.34	
Check	06/30/21	9182	Yvonne Boles	6/15/21 and 6...	Stipend-T	-100.00	557,574.34	
Check	06/30/21	9183	Patricia Hunn	6/15/21	Stipend-T	-50.00	557,524.34	
Bill Pmt -Check	06/30/21	9185	ATT 294290689	long distance...	Accounts Paya...	-162.43	557,361.91	
General Journal	06/30/21	20210...		Balance Adju...	Reconciliation-T	-0.01	557,361.90	
General Journal	06/30/21	20210...		Adjustment fo...	Capital Improv...	52,898.64	610,260.54	
Total 1 Mechanics Checking-0360							23,469.95	610,260.54
<b>TOTAL</b>							<b>23,469.95</b>	<b>610,260.54</b>