

AMERICAN RIVER FLOOD CONTROL DISTRICT  
Cash Flow Report  
July 2018 through June 2019

Cash Flow Report

Maintenance and Operations Expens	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
500 - Salary/Wages	54,173.03	58,087.91	61,528.70	54,969.50	57,035.35	81,246.01	27,966.03	57,464.14	55,002.06	26,433.95	0.00	0.00	533,906.68
501 - Payroll Taxes	4,173.85	4,482.27	4,754.48	3,861.68	3,503.40	5,807.05	2,675.19	4,985.99	4,253.86	2,052.35	0.00	0.00	40,550.12
502 - Pension	12,673.06	12,483.57	11,913.77	7,394.26	15,652.21	10,969.24	8,685.50	10,906.76	7,381.96	7,673.30	0.00	0.00	105,733.63
503 - Compensation Insurance	8,751.70	0.00	0.00	8,827.33	0.00	0.00	10,069.07	0.00	0.00	0.00	0.00	0.00	27,648.10
504 - Medical/Dental/Vision	15,339.13	15,339.13	15,339.13	15,339.13	15,339.13	14,142.28	15,423.55	15,689.55	15,908.86	0.00	0.00	0.00	137,859.89
508 - Fuel/Oil	3,476.23	2,162.66	1,590.25	5,507.45	1,195.40	3,496.29	1,042.44	1,351.87	1,551.03	0.00	0.00	0.00	21,373.62
509 - Equipment Rental	0.00	1,420.71	7,838.74	6,966.92	7,685.31	3,053.15	1,111.94	4,171.48	4,169.34	0.00	0.00	0.00	36,417.59
510 - Equipment Purchase(< \$5000	6,452.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.49
511 - Equipment Repair/Parts	7,863.87	1,711.15	2,395.66	983.92	790.74	1,256.86	1,495.97	2,790.43	5,256.16	0.00	0.00	0.00	24,544.76
512 - Shop Supplies	694.04	564.90	735.07	809.91	2,053.06	2,037.41	1,160.57	207.06	935.73	0.00	0.00	0.00	9,197.75
514 - Levee Maint(Supplies&Materi	628.17	0.00	3,409.94	2,744.97	295.52	12,921.63	0.00	3,865.74	702.78	0.00	0.00	0.00	24,568.75
515 - Levee Maintenance Services	0.00	1,373.85	5,148.34	6,842.33	20,564.54	696.25	617.72	10,624.04	2,318.02	0.00	0.00	0.00	48,185.09
516 - Employee Uniforms	4,896.47	0.00	0.00	0.00	0.00	306.80	89.31	0.00	0.00	0.00	0.00	0.00	5,292.58
518 - Staff Training	350.00	0.00	52.39	119.14	63.63	711.56	0.00	180.00	270.00	0.00	0.00	0.00	1,746.72
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
521 - Small Tools & Equip	0.00	0.00	3,545.50	746.66	1,940.44	0.00	0.00	0.00	815.66	0.00	0.00	0.00	7,048.26
523 - Levee Maint. (Chemicals)	0.00	0.00	0.00	0.00	0.00	9,397.77	2,418.69	102.23	0.00	0.00	0.00	0.00	11,918.69
525 - Emergency Preparedness Pr	0.00	0.00	0.00	0.00	8,400.00	1,031.61	0.00	0.00	0.00	0.00	0.00	0.00	9,431.61
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	404.83	0.00	0.00	0.00	2,587.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.46
605 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - Survey Services	187.23	154.01	234.76	154.01	148.66	313.93	403.19	205.72	198.43	169.00	0.00	0.00	2,168.94
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total M&amp;O Expense</b>	<b>120,064.10</b>	<b>97,780.16</b>	<b>118,486.73</b>	<b>115,267.21</b>	<b>138,380.02</b>	<b>147,387.84</b>	<b>73,159.17</b>	<b>112,545.01</b>	<b>98,763.89</b>	<b>36,328.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,162.73</b>

Administrative Expenses	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
505 - Telephone	1,057.50	1,083.40	1,418.71	1,335.95	1,285.00	2,696.87	3,931.06	1,403.04	1,158.05	0.00	0.00	0.00	15,369.58
506 - Utility Charges	2,494.07	2,891.72	3,455.51	3,121.87	2,938.77	2,845.25	2,901.94	2,790.70	2,950.67	0.00	0.00	0.00	26,390.50
507 - Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	550.00	550.00	550.00	550.00	550.00	825.00	275.00	550.00	550.00	275.00	0.00	0.00	5,225.00
520 - Retiree Benefits	11,300.68	11,300.68	11,300.68	10,045.45	10,882.27	10,968.74	10,968.74	10,968.74	10,968.74	0.00	0.00	0.00	98,704.72
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburse	0.00	0.00	0.00	116.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.63
527 - General Office Expense	760.67	936.58	1,531.21	843.08	1,054.71	1,142.84	1,697.20	754.77	2,785.70	159.86	0.00	0.00	11,666.62
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	389.89	730.24	259.99	484.94	259.99	259.99	341.18	200.00	1,166.34	0.00	0.00	0.00	4,092.56
600 - Board of Trustees Compensa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 - Trustee Expenses	285.00	380.00	475.00	380.00	285.00	475.00	380.00	475.00	380.00	380.00	0.00	0.00	3,895.00
602 - Accounting Services	82.41	33.70	28.46	177.93	296.99	462.35	0.00	26.05	139.82	0.00	0.00	0.00	1,247.71
603 - Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
604 - Flood Litigation	5,646.68	5,689.00	866.59	656.00	943.00	3,634.36	2,214.00	656.00	2,046.50	0.00	0.00	0.00	22,352.13
606 - Legislative Services	1,079.00	302.00	0.00	0.00	0.00	2,823.25	3,964.74	5,134.25	2,884.50	0.00	0.00	0.00	16,187.74
607 - Dues and Assoc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 - Insurance Premiums	0.00	0.00	5,653.00	180.00	16,190.00	90.00	0.00	286.00	0.00	0.00	0.00	0.00	22,399.00
609 - Conference /Workshops/Sem	0.00	0.00	0.00	20,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,857.00
610 - Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	2,008.00	0.00	0.00	0.00	0.00	0.00	2,008.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
617 - Investment Fees	0.00	0.00	0.00	0.00	564.00	282.00	2,632.00	470.00	0.00	0.00	0.00	0.00	3,948.00
618 - Property Tax	3,682.00	3,716.00	0.00	0.00	3,967.00	0.00	0.00	3,989.00	0.00	0.00	0.00	0.00	15,354.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	1,659.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.54
620 - Bookkeeping Services	277.46	1,415.97	417.39	71.00	2,150.00	569.74	507.96	2,949.64	1,544.71	0.00	0.00	0.00	9,903.87
621 - County Assessment Fees	787.50	975.00	450.00	600.00	1,162.50	375.00	525.00	1,087.50	937.50	0.00	0.00	0.00	6,900.00
622 - County DTEch Fees for DLMS	0.00	189.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.91
623 - Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Administrative	28,392.86	30,194.20	26,406.54	39,419.85	44,188.77	29,500.39	33,346.82	31,740.69	27,512.53	814.86	0.00	0.00	291,517.51
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Special Projects Expenses	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Capital Outlay: Flood Control	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.05	0.00	0.00	0.00	0.00	1,801.05
<b>Total Capital Outlay: Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.05</b>

Income	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
120 - Benefit Assessment	0.00	39,740.55	0.00	0.00	0.00	25,521.99	0.00	743,367.68	0.00	0.00	0.00	0.00	808,630.22
122 - SAFCA CAD4	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00
123 - Interest	3,107.73	1,480.93	1,244.38	3,463.58	680.39	488.29	2,969.66	991.88	1,115.57	0.00	0.00	0.00	15,542.41
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,348.40	0.00	0.00	0.00	0.00	221,348.40
126 - Miscellaneous Income	0.00	224.62	160.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144.62
<b>Total Income</b>	<b>783,107.73</b>	<b>41,446.10</b>	<b>1,404.38</b>	<b>9,223.58</b>	<b>680.39</b>	<b>26,010.28</b>	<b>2,969.66</b>	<b>965,707.96</b>	<b>1,115.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831,665.65</b>

Fund Balance

District Operations Fund	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Beginning Balance	2,294,495.71	1,929,146.48	1,842,618.22	1,699,129.33	1,553,665.85	1,371,777.45	1,220,899.50	1,117,363.17	1,402,329.43	1,277,168.58	0.00	0.00
Income	783,107.73	41,446.10	1,404.38	9,223.58	680.39	26,010.28	2,969.66	965,707.96	1,115.57	0.00	0.00	0.00
Expenses	1,148,456.96	127,974.36	144,893.27	154,687.06	182,568.79	176,888.23	106,505.99	680,741.70	126,276.42	37,143.46	0.00	0.00
Ending Balance	1,929,146.48	1,842,618.22	1,699,129.33	1,553,665.85	1,371,777.45	1,220,899.50	1,117,363.17	1,402,329.43	1,277,168.58	1,240,025.12	0.00	0.00

Capital Outlay Reserve Fund	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Beginning Balance	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Beginning Balance	1,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,980,014.00	2,980,014.00	0.00	0.00
Income	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	536,456.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,980,014.00	2,980,014.00	2,980,014.00	0.00	0.00

Flood Emergency Response Reserve Fund	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00

<b>Total Balance</b>	<b>8,437,704.48</b>	<b>8,351,176.22</b>	<b>8,207,687.33</b>	<b>8,062,223.85</b>	<b>7,880,335.45</b>	<b>7,729,457.50</b>	<b>7,625,921.17</b>	<b>8,447,343.43</b>	<b>8,322,182.58</b>	<b>8,285,039.12</b>	<b>0.00</b>	<b>0.00</b>
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**American River Flood Control District**  
**Statement of Operations**  
**July 1, 2018 to March 31, 2019 (Nine Months Ending of Fiscal 2019)**  
**For Internal Use Only**

	Year to Date July 1, 2018 to March 31, 2019	Budget	Percent of Budget	
<b>Revenues</b>				
Benefit assessment	\$ 765,655	\$ 1,429,793	53.55%	
Consolidated capital assessment	-	980,000	0.00%	
Interest	138,178	77,267	178.83%	
O & M agreements	-	231,801	0.00%	
Miscellaneous	6,020	-		Not budgeted
<b>Total Revenues</b>	<b>909,853</b>	<b>2,718,861</b>	<b>33.46%</b>	
<b>M &amp; O Expenses</b>				
Salaries and wages	506,439	730,938	69.29%	
Payroll tax expense	37,752	58,475	64.56%	
Pension expense	105,164	132,418	79.42%	
Compensation insurance	18,896	36,547	51.70%	
Medical/dental/vision	149,457	211,112	70.80%	
Fuel/oil reimbursement	17,897	30,000	59.66%	
Equipment rental	36,533	20,000	182.67%	
Equipment repairs/parts	19,283	40,000	48.21%	
Equipment purchases (< \$5,000)	9,946	15,000	66.31%	
Shop supplies	8,363	12,000	69.69%	
Levee maint. (supp. & material)	24,130	10,000	241.30%	
Levee maint. chemicals	11,919	20,000	59.60%	
Levee maint. services	48,147	60,000	80.25%	
Rodent abatement (supplies & materials)	2,833	10,000	28.33%	
Employee uniforms	396	5,000	7.92%	
Staff training	2,563	10,000	25.63%	
Miscellaneous	1,251	2,000	62.55%	
Small tools & equipment	4,318	6,000	71.97%	
Emergency preparedness program	9,432	15,000	62.88%	
Engineering services	15,109	20,000	75.55%	
Encroachment remediation	-	15,000	0.00%	
Test urban camp cleanup	-	100,000	0.00%	
Environmental services/studies	3,948	-		Not budgeted
<b>Total M &amp; O Expenses</b>	<b>1,033,776</b>	<b>1,559,490</b>	<b>66.29%</b>	
<b>Administration Expenses</b>				
Board of trustees compensation	3,846	7,600	50.61%	
Trustee expenses	1,159	1,750	66.23%	
Accounting services	2,750	15,000	18.33%	
Legal services (general)	11,016	50,000	22.03%	
Utilities	23,852	35,000	68.15%	
Telephone	10,850	18,000	60.28%	
Retiree benefits	110,005	135,650	81.09%	
Office equipment/furniture	-	7,500	0.00%	
Office supplies	-	2,000	0.00%	
Auto allowance	5,319	6,600	80.59%	
Parking reimbursement	-	500	0.00%	
General office expense	9,720	13,000	74.77%	
Technology and software	3,903	10,000	39.03%	
Dues and associations	22,071	25,000	88.28%	
Property and liability insurance	23,906	30,000	79.69%	
Conference/workshop/seminar	-	3,000	0.00%	
Public relations/information	-	30,000	0.00%	
Miscellaneous	1,873	5,000	37.46%	
Employee morale/wellness	208	2,000	10.40%	
Investment fees	7,956	15,000	53.04%	
Community services	1,000	1,500	66.67%	
Bookkeeping services	5,138	14,000	36.70%	
Property taxes	1,737	3,000	57.90%	
Building maintenance	18,175	10,000	181.75%	
County Dtech fees for DLMS	36,313	40,000	90.78%	
Election expense	2,008	96,819	2.07%	
County assessment fees	22,507	-		Not budgeted Non cash expense, netted against assessment revenue
Interest expense	321	-		Not budgeted
<b>Total Administration Expenses</b>	<b>325,633</b>	<b>577,919</b>	<b>56.35%</b>	
<b>Special Projects Expenses</b>				
Engineering studies/survey studies	-	15,000	0.00%	
Levee standards compliance	71,163	100,000	71.16%	
Small capital projects	32,564	50,000	65.13%	
<b>Total Special Project Expenses</b>	<b>103,727</b>	<b>165,000</b>	<b>62.86%</b>	
<b>Capital Outlay</b>				
Equipment purchases (over \$5,000)	73,825	93,000	79.38%	
<b>Total Capital Outlay</b>	<b>73,825</b>	<b>93,000</b>		
<b>Capital Outlay: District Headquarters</b>				
Building improvements/maintenance	30,503	40,000	76.26%	
La Riviera improvements/maintenance	4,322	10,000	43.22%	
	<b>34,825</b>	<b>50,000</b>		

**Note: Amounts above are not audited**

**The above information is current through the last day of the previous month's bank activity.**

**Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.**