

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1																			
2																			
3																			
4										Counter	PG&E	Basic	Sierra	T. C.	GoDaddy	Misc.			
5								Statement	Credit			Lab	Water	Envir.	(website)				
6		Debit	Check #	Credit	Date	Description / Comments	Date	Balance	(Deposits)					Health					
7	\$7,849.94						12/31/19	\$7,849.94										\$0.00	
8	\$7,845.94	4			01/02/20	Bill Pay Prior Month Fee										4		\$0.00	
9	\$7,599.80	246.14			01/03/20	PG&E					246.14							\$0.00	
10	\$6,249.80	1350			01/06/20	DEP CORR 12/14 SB \$1200.00 CASE 20200047										1350		\$0.00	
11						*This is a deposit correction. The deposit was made on 12/16/19. Scott Harding's check, #1011, written for \$150.00 was deposited at the Banner Bank ATM. It was incorrectly read by the ATM as \$1,500.00. This deposit was corrected on 01/06/20 (Banner Bank case #20200047). The deposit total incorrectly came out to \$2,550.00, and was corrected to \$1,200.00.											\$0.00		
12																			\$0.00
13																			\$0.00
14																			\$0.00
15																			\$0.00
16																		\$0.00	
17	\$6,237.63	12.17			01/15/20	GoDaddy (website)									\$12.17			\$0.00	
18	\$6,112.63	125	1000006		01/27/20	Basic Lab						125						\$0.00	
19	\$7,212.63			1100	01/31/20	Deposit	1/31/20	7212.63		1100								\$0.00	
20	\$7,208.63	4			02/03/20	Bill Pay Prior Month Fee										4		\$0.00	
21	\$7,078.63	130	1000007		02/03/20	Sierra Water Utility							130					\$0.00	
22	\$6,877.16	201.47			02/04/20	PG&E					201.47							\$0.00	
23	\$6,781.16	96			02/18/20	GoDaddy (website)	2/28/20	6781.16							96			\$0.00	
24	\$6,777.16	4			03/02/20	Bill Pay Prior Month Fee										4		\$0.00	
25	\$8,427.16			1650	03/02/20	Deposit				1650								\$0.00	
26	\$8,235.92	191.24			03/03/20	PG&E					191.24							\$0.00	
27	\$8,985.92			750	03/03/20	Deposit				750								\$0.00	
28	\$9,735.92			750	03/06/20	Deposit				750								\$0.00	
29	\$9,657.32	78.6	1000008		03/10/20	Basic Lab						78.6						\$0.00	
30	\$9,807.32			150	03/27/20	Deposit				150								\$0.00	
31	\$9,677.32	130	1000009		03/30/20	Sierra Water Utility	3/30/20	9677.32					130					\$0.00	
32	\$9,673.32	4			04/01/20	Bill Pay Prior Month Fee										4		\$0.00	
33	\$9,415.59	257.73			04/06/20	PG&E					257.73							\$0.00	
34	\$9,336.99	78.6	1000013		04/07/20	Basic Lab						78.6						\$0.00	
35	\$9,236.99	100	1000011		04/10/20	Logan Carver										100		\$0.00	
36	\$8,972.93	264.06	1000014		04/10/20	Sierra Water Utility							264.06					\$0.00	
37	\$10,472.93			1500	04/13/20	ATM Deposit				1,500								\$0.00	
38	\$10,372.93	100	1000012		04/29/20	Colton Carver	4/29/20	10,372.93								100		\$0.00	
39	\$10,368.93	4			05/01/20	Bill Pay Prior Month Fee										4		\$0.00	
40	\$9,788.93	580	1000015		05/01/20	24/7 Plumbing Solutions										580		\$0.00	
41	\$9,553.85	235.08			05/05/20	PG&E					235.08							\$0.00	
42	\$11,353.85			1800	05/05/20	Deposit				1,800.00								\$0.00	
43	\$11,193.10	160.75	1000010		05/06/20	Shelby Carver										160.75		\$0.00	
44	\$11,142.50	50.6	1000016		05/13/20	Basic Lab						50.6						\$0.00	
45	\$11,017.50	125	1000017		05/13/20	Basic Lab						125						\$0.00	
46	\$10,962.75	54.75			05/26/20	Costco (debit card purchase)	5/26/20	10,962.75								54.75		\$0.00	
47	\$10,958.75	4			06/01/20	Bill Pay Prior Month Fee										4		\$0.00	
48	\$11,608.75			650	06/01/20	Deposit				650								\$0.00	
49	\$11,246.65	362.1			06/02/20	PG&E					362.1							\$0.00	
50	\$11,168.05	78.6	1000018		06/08/20	Basic Lab						78.6						\$0.00	
51	\$11,468.05			300	06/15/20	Deposit				300								\$0.00	
52	\$11,458.60	9.45			06/22/20	Copy Center (debit card purchase)										9.45		\$0.00	
53	\$11,093.60	365	1000020		06/26/20	Sierra Water Utility							365					\$0.00	
54	\$11,015.00	78.6	1000019		06/29/20	Basic Lab	6/29/20	11,015				78.6						\$0.00	
55	\$11,011.00	4			07/01/20	Bill Pay Prior Month Fee										4		\$0.00	
56	\$10,594.92	416.08			07/06/20	PG&E					416.08							\$0.00	
57	\$12,994.92			2400	07/30/20	Deposit	7/31/20	12994.92		2400								\$0.00	
58	\$12,990.92	4			08/03/20	Bill Pay Prior Month Fee										4		\$0.00	
59	\$12,382.03	608.89			08/04/20	PG&E					608.89							0	
60	\$12,264.03	118			08/05/20	USPS (PO BOX Rental Fee)										118		0	
61	\$12,139.03	125	1000021		08/31/20	Basic Lab						125						0	
62	\$12,038.03	101	1000022		08/31/20	Basic Lab	8/31/20	12038.03				101						0	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
63	\$12,034.03	4			09/01/20	Bill Pay Prior Month Fee										4	0	
64	\$11,378.38	655.65			09/01/20	PG&E					655.65						0	
65	\$11,248.38	130	1000023		09/09/20	Sierra Water Utility							130				0	
66	\$10,725.25	523.13	1000024		09/09/20	Sierra Water Utility							523.13				0	
67	\$10,595.25	130	1000025		09/09/20	Sierra Water Utility							130				0	
68	\$10,335.25	260	1000026		09/09/20	Sierra Water Utility							260				0	
69	\$11,785.25			1450	09/10/20	Deposit				1450							0	
70	\$11,935.25			150	09/10/20	Deposit				150							0	
71	\$11,835.25	100	1000030		09/15/20	Mojave Electric										100	0	
72	\$11,287.45	547.8	1000027		09/16/20	Tehama County Enviromental Health								547.8			0	
73	\$11,208.85	78.6	1000028		09/16/20	Basic Lab					78.6						0	
74	\$10,745.84	463.01	1000029		09/23/21	Sierra Water Utility	9/30/20	10745.84					463.01				0	
75	\$10,741.84	4			10/01/20	Bill Pay Prior Month Fee										4	0	
76	\$10,063.56	678.28			10/05/20	PG&E					678.28						0	
77	\$9,620.45	443.11	1000033		10/23/20	Sierra Water Utility							443.11				0	
78	\$9,459.45	161	1000031		10/26/20	Basic Lab						161					0	
79	\$9,233.65	225.8	1000032		10/26/20	Basic Lab	10/30/20	9233.65				225.8					0	
80	\$9,229.65	4			11/02/20	Bill Pay Prior Month Fee										4	0	
81	\$8,634.08	595.57			11/03/20	PG&E					595.57						0	
82	\$8,784.08			150	11/18/20	Deposit					150						0	
83	\$10,884.08			2100	11/18/20	Deposit					2100						0	
84	\$12,234.08			1350	11/18/20	Deposit					1350						0	
85	\$12,384.08			150	11/18/20	Deposit	11/30/20	12384.08			150						0	
86	\$12,380.08	4			12/01/20	Bill Pay Prior Month Fee										4	0	
87	\$11,859.55	520.53			12/02/20	PG&E					520.53						0	
88	\$11,611.15	248.4	1000035		12/9/20	Sierra Water Utility	12/31/20	11261.75					248.4				0	NET INCOME
89	\$11,611.15					END OF YEAR BALANCE		11261.75		\$16,400.00	\$4,968.76	\$1,306.40	\$3,086.71	\$547.80	\$108.17	\$2,620.95		\$5,111.21
90						MONTHLY AVERAGE				\$1,366.67	\$414.06	\$108.87	\$257.23	\$45.65	\$9.01	\$105.91	\$940.73	\$425.93
91						QUARTERLY AVERAGE				\$4,100.00	\$1,242.19	\$326.60	\$771.68	\$136.95	\$27.04	\$317.74	\$2,822.20	\$1,277.80
92																		
93																		
94																		
95																		
96																		
97																		
98																		

\*\$1350 DEPOSIT  
CORRECTION NOT  
CALCULATED IN  
AVERAGES, FOR  
FUTURE PLANNING