

**Mountain Valley Parents Club**  
**Plumas Bank - Checking Account**  
Financial Record 2020-21

ACCOUNT NUMBER: 111064217

DATE	CHECK NUMBER	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
08/05/20	Debit		119.92	Zoom.com	Annual subscription of virtual meeting software
08/05/20	599		1228.40	Plumas Charter School	80s Prom 2019 Proceeds
08/06/20		2131.00		DEPOSIT	Parent donation to General Fund
08/06/20	600		266.72	Emilee Schramel	Reimbursement - Teacher Apprec/Face Masks
08/06/20	VOID	71.68		Emilee Schramel #596	Void previous #596 \$71.68, ck was lost
08/12/20	Debit		38.46	Costco Wholesale	MVP check order, 200 duplicate cks and cover
09/04/20	601		750.00	Plumas Charter School	GLC site funds donation for outdoor furniture
09/04/20	602		161.10	Jennifer Bentz	2019-20 reimbursement for 6th grade grad GLC
09/25/20	Debit		61.40	Hobby Lobby	QLC donated art supplies for Maverick Coy
09/30/20	603		178.04	Jennifer Bentz	GLC site funds for student containers
10/08/20	Square	447.84		Mt. Huff Golf Course Fundraiser	GLC / IVA fundraiser proceeds
10/11/20	Square	316.35		Mt. Huff Golf Course Fundraiser	GLC / IVA fundraiser proceeds
10/12/20	604		1598.13	Mt. Huff Golf Course	Expenses for GLC / IVA golf tournament
10/23/20	605		100.00	dramaworks	QLC donation for fire relief
10/26/20		4657.00		Mt. Huff Golf Tournament	GLC / IVA fundraiser proceeds
10/30/20		60.00		Mt. Huff Golf Tournament	Deposit correction, actual deposit was \$4717
10/30/20	606		46.84	Jennifer Van Acker	GLC Teacher Allowance Sept/Oct 2020
10/30/20	607		25.00	Secretary of State	Statement of Unincorporated Assoc. filing
10/30/20	608		25.00	Dept. of Justice	CA state filing for Charitable Trust Registry
11/05/20	Debit		128.59	Amazon	GLC - Grinch costume
11/05/20	609		10.00	Franchise Tax Board	2017 state tax return filing fee
11/06/20	Debit		714.74	School Outfitters	IVA outdoor furniture from Class 2020 funds
11/10/20	610		275.00	Bequette & Kimmel Accountancy	2017 MVP Club tax returns (discounted)
11/13/20	611		450.00	Bequette & Kimmel Accountancy	2018 MVP Club tax returns
11/17/20	612		10.00	Franchise Tax Board	2018 state tax return filing fee
11/17/20	613		45.00	Sierra Gallagher	QLC Teacher Auction reimbursement
11/18/20	Debit		241.31	Custom Ink	(5) face masks for each site: GLC, IVA, QLC
11/19/20	614		41.24	Cindy Taylor	GLC Teacher Allowance Sept/Oct 2020
11/21/20	Debit		121.59	Etsy.com	(7) QUI Senior 2021 tshirts Winter Break bags
11/21/20	Debit		108.74	Etsy.com	(6) QUI Senior 2021 tshirts Winter Break bags
11/24/20	615		19.65	Jacey Taylor	QUI - reimbursement for Dollar Tree purchases
11/24/20	Debit		80.96	Grocery Outlet	IVA - Thanksgiving Meals
11/24/20	Debit		124.46	SavMor	IVA - Thanksgiving Meals
12/10/20			514.78	Costco Wholesale	IVA outdoor furniture from Class 2020 funds
12/11/20		1350.35		DEPOSIT	Various fundraisers
12/13/20	Debit		250.00	WalMart	(3) gift certificats - QLC Giving
12/14/20	Debit		150.00	Intuit - Berkeley UN Model	IVA funds, student participants
12/14/20	Debit		11.98	Safeway	QLC Senior hot cocoa packets
12/14/20	Debit		12.00	RiteAid	QLC candy for Winter Break Goodie Bags
12/14/20	616		107.25	Wild Hare Signs	IVA - Christmas Tree sign
12/14/20		714.74		School Outfitters	Refund of charges from 11/6/20 (IVA)
01/06/21	617		48.72	J. VanAcker	Teacher allowance - GLC
01/11/21	618		393.00	L. McIntyre	Teacher allowance - GLC
01/25/21	619		494.00	PTOToday	Annual Membership and Liability insurance
02/02/21	620		140.00	Plumas Co. Sheriff's Assoc.	GLC - Grinch Photo shoot proceeds
02/05/21	621		40.21	J. VanAcker	Teacher allowance - GLC
02/08/21		600.00		DEPOSIT	IVA Christmas Tree sale proceeds
02/18/21	622		46.08	J. VanAcker	Teacher allowance - GLC
02/18/21	623		95.95	L. McIntyre	Teacher allowance - GLC
02/18/21	624		61.28	C. Taylor	Teacher allowance - GLC
02/25/21	625		102.96	Wild Hare Signs	IVA funds, student Showcase fundraiser
03/01/21		590.00		DEPOSIT	Color Run proceeds - IVA
03/01/21	Debit		211.81	Amazon	IVA funds, student Showcase fundraiser
02/22/21		19.02		Smile Amazon	10/1 - 12/31/20 donation proceeds
03/16/21	623Void	95.95		VOID	Check lost, see replacement ck #626
03/16/21	626		195.95	L. McIntyre	Replacement for #623, plus new Teach Allow
03/16/21	624Void	61.28		VOID	Check lost, see replacement ck #627

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03/16/21	627		61.28	C. Taylor	Replacement for #624,Teacher allowance GLC
03/19/21	622Void	46.08		VOID	Check lost, see replacement #629
03/19/21	628Void			VOID	Mistake made while writing the check
03/19/21	629		46.08	J. VanAcker	Replacement ck for Teacher Allowance
03/25/21	630		72.44	Sierra Gallagher	Class auction items

<b>2020-21 TOTALS</b>	<b>11161.29</b>	<b>10026.06</b>
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<b>2019-20 TOTALS</b>	29392.66	17931.03	<i>Fully reconciled</i>
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<b>2018-19 TOTALS</b>	24023.31	16544.56	<i>Fully reconciled</i>
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*Running Account Totals*            64577.26            44501.65

<b>Bank Account Balance</b>	<b>\$ 20,075.61</b>
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<b>Greenville Learning</b>	<b>\$ 2,802.10</b>
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<b>Indian Valley Academy</b>	<b>\$ 5,932.86</b>
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<b>Quincy Learning</b>	<b>\$ 4,512.89</b>
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<b>ESSE 2019</b>	<b>\$ 4,892.87</b>
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<b>Athletics</b>	<b>\$ 418.36</b>
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**TOTAL SUB-ACCOUNT BALANCES**

**\$ 18,559.08**

<b>AVAILABLE GENERAL FUND BALANCE</b>	<b>\$ 1,516.53</b>
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