

Mountain Valley Parents Club Plumas Bank - Checking Account Financial Record 2021-22

ACCOUNT NUMBER: 111064217

DATE	CHECK NUMBER	CREDIT	DEBIT	VENDOR / CONTRIBUTOR
07/20/21	659		35.00	Bequette & Kimmel
08/05/21	Debit		149.90	Zoom
08/13/21	Debit		621.00	Rite Aid
08/18/21	Debit		2049.50	Safeway
8/18/21	660		400.00	Brandy Kraft
08/18/21	661		700.00	Maggie Hennessy
09/16/21	Cash	124.00		DEPOSIT
10/01/21	2131	200.00		DEPOSIT
10/05/21	662		750.00	Connie Garrish
10/19/21	Debit		208.00	Berkeley Model UN
11/09/21		110.00		DEPOSIT
11/12/21		159.44		DEPOSIT

checks out of sequence

2021-22 TOTALS	593.44	4913.40
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2020-21 TOTALS	25023.60	24564.47	<i>Fully reconciled</i>
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2019-20 TOTALS	29392.66	17931.03	<i>Fully reconciled</i>
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2018-19 TOTALS	24023.31	16544.56	<i>Fully reconciled</i>
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Running Account Totals 79033.01 63953.46

Bank Account Balance	\$ 15,079.55
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Greenville Learning	\$ 677.76
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Indian Valley Academy	\$ 2,459.90
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Quincy Learning	\$ 1,771.31
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ESSE 2019	\$ 5,804.02
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Athletics	\$ 418.36
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Dixie Fire Relief	\$ 1,679.50
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TOTAL SUB-ACCOUNT BALANCES

\$ 12,810.85

AVAILABLE GENERAL FUND BALANCE

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NOTES	
2020 Tax Extension filing fee	
Annual Payment for Zoom	
(3) \$200 Visa gift cards (Dixie)	
(10) \$200 Visa gift cards (Dixie)	
Dixie Fire Relief	
\$400 Ja Os family, \$300 Au Tu family (Dixie)	
IVA Class of 2021 donation to class 2022	
Donation for Dixie Fire Relief - Wildwood Wellness LLC	
Catering for Ayotte Memorial	
IVA membership renewal	
TLC library/books donations, Memorial fund donation	
Remaining funds from the Ayotte Memorial	

\$	2,268.70
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