



SUPPLEMENTAL REPORTING PACKAGE

For the Month Ending June 2018

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SAN GERONIMO

For Period Ending Jun-30-2018
Performance Analysis Report (PAR)

	CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS	
Revenue and Earnings										
Total Revenue	152,037	152,678	(641)	-	152,037	152,678	(641)	-	We missed our total revenue for the month but we are ahead on EBITDA.	
EBITDA	(14,507)	(15,354)	847	-	(14,507)	(15,354)	847	-		
EBITDA Margin	(9.5%)	(10.1%)	0.1%	-	(9.5%)	(10.1%)	0.1%	-		
Revenue										
Golf	113,625	113,931	(306)	-	113,625	113,931	(306)	-	We missed our golf, Carts and Food and Beverage. We missed in Golf and Carts due to missing our budgeted goal in total rounds. We missed in Food and Beverage due to the kitchen and bar not being open. We are working on pushing rounds and getting the kitchen open.	
Learning Center	-	-	-	-	-	-	-	-		
Carts	21,351	22,936	(1,585)	-	21,351	22,936	(1,585)	-		
Range	-	-	-	-	-	-	-	-		
Merchandise	8,486	5,820	2,666	-	8,486	5,820	2,666	-		
Food & Beverage	8,575	9,991	(1,416)	-	8,575	9,991	(1,416)	-		
All Other Departments	-	-	-	-	-	-	-	-		
Total Revenue	152,037	152,678	(641)	-	152,037	152,678	(641)	-		
Payroll Expenses										
Golf	6,411	8,184	1,773	-	6,411	8,184	1,773	-		Overall for the month we have savings in Payroll. In Carts we were over in wages by \$1,932 and also had some over time that was not budgeted. Will work on the cart schedule to get back in line with the budget. We are also over in Food and Beverage due to Salaries being over. We did have savings in wages, and we are over in vacation as well. Taxes in Food and Beverage are high as well.
Learning Center	-	-	-	-	-	-	-	-		
Carts	6,344	4,043	(2,301)	-	6,344	4,043	(2,301)	-		
Range	-	-	-	-	-	-	-	-		
Clubhouse	2,152	2,524	372	-	2,152	2,524	372	-		
Food & Beverage	16,485	15,112	(1,374)	-	16,485	15,112	(1,374)	-		
Maintenance	26,608	26,586	(22)	-	26,608	26,586	(22)	-		
Marketing	455	4,734	4,278	-	455	4,734	4,278	-		
General & Administration	8,588	10,379	1,792	-	8,588	10,379	1,792	-		
All Other Departments	-	-	-	-	-	-	-	-		
Total Payroll	67,043	71,561	4,517	-	67,043	71,561	4,517	-		
Departmental Expenses										
Golf	450	200	(250)	-	450	200	(250)	-	For the month we have some savings in expenses. In Golf we are over due to NCGA Dues. We are over in Clubhouse for the month due to ordering linens to keep the banquet room set up to show for events. We are also over in supplies, this is due to ordering supplies from Sysco for the bathrooms, and the kitchen. We are over in Department 35 mostly due to paying for Jim's Cleaning to power wash the kitchen.	
Learning Center	-	-	-	-	-	-	-	-		
Carts	126	1,360	1,234	-	126	1,360	1,234	-		
Range	-	-	-	-	-	-	-	-		
Clubhouse	11,549	9,621	(1,928)	-	11,549	9,621	(1,928)	-		
Food & Beverage	8,589	2,195	(6,394)	-	8,589	2,195	(6,394)	-		
Maintenance	45,197	50,591	5,394	-	45,197	50,591	5,394	-		
Marketing	2,534	5,840	3,306	-	2,534	5,840	3,306	-		
General & Administration	13,675	14,113	438	-	13,675	14,113	438	-		
Lease	5,400	5,400	-	-	5,400	5,400	-	-		
All Other Departments	-	-	-	-	-	-	-	-		
Total Departmental Expenses	87,520	89,320	1,799	-	87,520	89,320	1,799	-		

SAN GERONIMO

For Period Ending Jun-30-2018
Performance Analysis Report (PAR)

	CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS
Rounds									
Non Tournament Rounds	3,323	3,579	(256)	-	3,323	3,579	(256)	-	We missed our round total for the month and we are down overall for the year as well.
Tournament Rounds	75	81	(6)	-	75	81	(6)	-	
Total Rounds	3,398	3,660	(262)	-	3,398	3,660	(262)	-	
Non Tournament Avg.(W/Dues)									
Non Tournament Rounds	3,323	3,579	(256)	-	3,323	3,579	(256)	-	We missed our budget in total rounds for the month but our Green Fees and Dues are up over budget. Our Average is up to budget as well.
Non Tournament Green Fees/Dues	108,440	107,911	529	-	108,440	107,911	529	-	
Non Tournament Cart Fees	20,601	21,964	(1,363)	-	20,601	21,964	(1,363)	-	
Avg. Non Tourn. GF/CF/Dues	\$38.83	\$36.29	\$2.54	-	\$38.83	\$36.29	\$2.54	-	
Tournament Averages									
Tournament Rounds	75	81	(6)	-	75	81	(6)	-	We missed our Budget goal in Tournament Rounds due to Attrition. That also affected our Revenue and Average. Will continue to book events.
Tournament Green Fees	4,125	5,670	(1,545)	-	4,125	5,670	(1,545)	-	
Tournament Cart Fees	750	972	(222)	-	750	972	(222)	-	
Avg. Tournament GF/CF	\$65.00	\$82.00	\$(17.00)	-	\$65.00	\$82.00	\$(17.00)	-	
Member Averages									
Member Rounds	361	336	25	-	361	336	25	-	Our Member rounds are right in line with our budget. We are down in Dues of the month. We will continue to sell memberships. Our average is down as well.
Member Green Fees/Dues	9,281	11,215	(1,934)	-	9,281	11,215	(1,934)	-	
Member Cart Fees	-	-	-	-	-	-	-	-	
Avg. Member GF/CF/Dues	\$25.71	\$33.38	\$(7.67)	-	\$25.71	\$33.38	\$(7.67)	-	
Total Averages									
Total Rounds	3,398	3,660	(262)	-	3,398	3,660	(262)	-	Again we are down in total rounds for the month and overall for the year. Missing rounds will cause us to miss in Green Fees and Cart Fees as well.
Total Green Fees including Dues	112,565	113,581	(1,016)	-	112,565	113,581	(1,016)	-	
Total Cart Fees	21,351	22,936	(1,585)	-	21,351	22,936	(1,585)	-	
Avg. Total GF/CF/Dues	\$39.41	\$37.30	\$2.11	-	\$39.41	\$37.30	\$2.11	-	
Key Per Round Indicators									
Cart Revenue per Round	\$6.28	\$6.27	\$0.02	-	\$6.28	\$6.27	\$0.02	-	Our Cart and Merchandise per round is right in line with budget. Great job upselling at the pro shop.
Range Revenue per Round	-	-	-	-	-	-	-	-	
Merchandise Revenue per Round	\$2.50	\$1.59	\$0.91	-	\$2.50	\$1.59	\$0.91	-	
Member Statistics									
Memberships - Period End Units	568	-	568	-	568	-	568	-	We are down in member dues for the month and overall for the year. We will continue to push memberships.
Annual and Monthly Dues	9,281	11,215	(1,934)	-	9,281	11,215	(1,934)	-	
Avg. Dues Per Member	\$16.34	-	\$16.34	-	\$16.34	-	\$16.34	-	

SAN GERONIMO

**For Period Ending Jun-30-2018
Performance Analysis Report (PAR)**

	CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS
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COS and Inventory Days on Hand

Merchandise COS %	71.4%	66.7%	(4.7)%	-	71.4%	66.7%	(4.7)%	-	Our Cost is high in Merchandise mostly due to some slippage and Franklin Canyon miss invoiced us on golf balls and had to pay them this month. Food is high due to purchasing premade sandwiches from the market.
Merchandise Inventory DOH	113	175	62	-	-	-	-	-	
Food & Beverage COS %	68.6%	35.0%	(33.6)%	-	68.6%	35.0%	(33.6)%	-	
Food & Beverage Inventory DOH	44	25	(19)	-	-	-	-	-	
Alcohol COS %	70.4%	30.8%	(39.7)%	-	70.4%	30.8%	(39.7)%	-	
Alcohol Inventory DOH	100	50	(50)	-	-	-	-	-	

Food & Beverage

Total Food & Beverage Revenue	8,575	9,991	(1,416)	-	8,575	9,991	(1,416)	-	We missed our revenue goal in Food and Beverage this month. Our cost is high due to ordering premade sandwiches from the market and also due to portioning out food when we had the kitchen open. Due to missing revenue our payroll is up to budget as well. We missed our net income mostly due to kitchen not being open.
Food & Beverage COS %	69.1%	32.7%	36.3%	-	69.1%	32.7%	36.3%	-	
Food & Beverage Gross Margin %	30.9%	67.3%	(36.3)%	-	30.9%	67.3%	(36.3)%	-	
F&B Total Payroll to F&B Revenue %	192.3%	151.3%	(41.0)%	-	192.3%	151.3%	(41.0)%	-	
F&B Op. Exp. to Rev %	100.2%	22.0%	(78.2)%	-	100.2%	22.0%	(78.2)%	-	
F&B Net Operating Income	(22,421)	(10,586)	(11,835)	-	(22,421)	(10,586)	(11,835)	-	
F&B Margin	(261.5)%	(106.0)%	(155.5)%	-	(261.5)%	(106.0)%	(155.5)%	-	
F&B Rev. Per Non Tour. Round	\$2.58	\$2.44	\$0.14	-	\$2.58	\$2.44	\$0.14	-	

Banquet Revenue

Banquet Food & NAB	-	500	(500)	-	-	500	(500)	-	We missed our Banquet Revenue for the month due to not having any banquets. We do have banquets scheduled moving forward and Lisa is booking events as well.
Banquet Alcohol	-	500	(500)	-	-	500	(500)	-	
Room & Bar Rental	-	-	-	-	-	-	-	-	
Equipment Rental	-	-	-	-	-	-	-	-	
Service Charge	-	200	(200)	-	-	200	(200)	-	
Total Banquet Revenue	-	1,200	(1,200)	-	-	1,200	(1,200)	-	

Tournament F&B Revenue

Tournament Food & NAB	-	41	(41)	-	-	41	(41)	-	We missed our Tournament Food and Beverage this month due to not having any events with food. We will continue to book events with food moving forward.
Tournament Alcohol	-	16	(16)	-	-	16	(16)	-	
Total Tournament F&B Revenue	-	57	(57)	-	-	57	(57)	-	
F&B Revenue Per Tournament Round	-	\$0.70	\$(0.70)	-	-	\$0.70	\$(0.70)	-	

Expense Per Round Indicators

Total Expense Per Round	\$45.49	\$43.96	\$(1.53)	-	\$45.49	\$43.96	\$(1.53)	-	Our Expense per round is up to budget but over all for the month and year we have overall savings in expenses. We will continue to save on expenses moving forward.
Maintenance Expense to Revenue	47.2%	50.5%	3.3%	-	47.2%	50.5%	3.3%	-	
Payroll Expense to Revenue	44.1%	46.9%	2.8%	-	44.1%	46.9%	2.8%	-	
Irrigation Water Expense to Revenue	24.4%	22.3%	(2.2)%	-	24.4%	22.3%	(2.2)%	-	
Total Expense to Revenue	101.7%	105.4%	3.7%	-	101.7%	105.4%	3.7%	-	

San Geronimo 2018-19 Budget (f).xlsx

CASH FLOW PROJECTION 2018-2019		Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Budget													
A	Actual/Projected Starting Cash Balance	0	15,940	135,780	149,590	130,005	93,581	54,884	58,630	47,260	37,618	22,525	19,235
B	Memo: Non-Current Accounts Payable	0	6,438	5,896									
C	EBITDA	25,137	43,166	(15,354)	(21,398)	(16,237)	(25,209)	1,932	(13,182)	(11,455)	(5,896)	(5,103)	5,042
D	Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0
E	Non-Cap Project Expense	0	(6,700)	0	0	(22,000)	(15,300)	0	0	0	0	0	0
F	Owner Expense	0	0	0	0	0	0	0	0	0	0	0	0
G	Loan Principal Payments	0	0	0	0	0	0	0	0	0	0	0	0
H	Capital Lease Principal Payments	0	0	0	0	0	0	0	0	0	0	0	0
I	Fixed Asset Purchases	0	0	0	0	0	0	0	0	0	0	0	0
J	Capital Expenditures - Projects	0	(16,000)	0	0	0	0	0	0	0	0	0	0
K	Insurance Prepays	(9,197)	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	(9,197)	1,813	1,813
L	Property Tax Payments	0	0	0	0	0	0	0	0	0	0	0	0
M	Material Inventory Changes Expected (Increase) Decrease	0	(15,000)	(5,000)	0	0	0	0	0	0	0	0	0
N	Other:	0	0	0	0	0	0	0	0	0	0	0	0
O	Other:	0	0	0	0	0	0	0	0	0	0	0	0
P	Cash Projection End of Period	15,940	23,219	117,239	130,005	93,581	54,884	58,630	47,260	37,618	22,525	19,235	26,090
Memo: Cumulative EBITDA		25,137	68,303	52,949	31,551	15,314	(9,896)	(7,963)	(21,146)	(32,601)	(38,497)	(43,599)	(38,557)

Statement of Cash Flows Summary - Actual													
Q	Starting Cash Actual	0	83,940	135,780	0	0	0	0	0	0	0	0	0
R	Recap From Statement of Cash Flows (Actual):												
S	Net Income	25,137	43,196	(14,507)	0	0	0	0	0	0	0	0	0
T	Impact of Operating Activities	56,803	8,644	28,317	0	0	0	0	0	0	0	0	0
U	Impact of Investing Activities	0	0	0	0	0	0	0	0	0	0	0	0
V	Impact of Financing Activities	2,000	0	0	0	0	0	0	0	0	0	0	0
W	Change In Cash	83,940	51,840	13,810	0	0	0	0	0	0	0	0	0
X	Actual Ending Cash	83,940	135,780	149,590	0	0	0	0	0	0	0	0	0
Y	Better (Worse) Cash Postion	0	112,561	32,351	0	0	0	0	0	0	0	0	0
Z	Memo: Budgeted Net Earnings	25,137	36,466	(15,354)	(21,398)	(38,237)	(40,509)	1,932	(13,182)	(11,455)	(5,896)	(5,103)	5,042
Memo: Cumulative Net Earnings (inc. \$44K Non-Cap Project expens		25,137	61,603	46,249	24,851	(13,386)	(53,896)	(51,963)	(65,146)	(76,601)	(82,497)	(87,599)	(82,557)

Owner Funding Summary													
OWNER FUNDING		0	0	0	0	0	0	0	0	0	0	0	0
OWNER FUNDING CUMULATIVE		0	0	0	0	0	0	0	0	0	0	0	0

Notes: The ending Cash Position was \$32K greater than forecast. The key positive drivers were: (1) A \$14K increase in Accrued Payroll, (2) A \$26K increase in Accounts Payable. Total key positive drivers = \$40K. The key negative drivers were: (1) A \$10K increase in Inventory vs Budget of \$5K. Total key negative drivers = \$5K. For additional detail, please see the Statement of Cash Flows.

San Geronimo 2018-19 Budget (f).xlsx

CASH FLOW PROJECTION - INFORMATION KEY	
A	Actual/Projected Starting Cash Balance: Represents actual historical cash for prior months and projected starting cash for remaining months
B	Non-Current AP: Accounts at the beginning of the applicable period aged past Current status - the month-end amount for each actual period is input to the following month
C	EBITDA: EBITDA line from budget
D	Interest Expense: Interest expense from budget
E	Non-Cap Project Expense: From budget
F	Owner Expense: From budget
G	Loan Principal Payments: From budget
H	Capital Lease Principal Payments: From budget
I	Fixed Asset Purchases: From budget
J	Capital Expenditures - Projects: From budget
K	Insurance Prepaids - Adjusted for accruals and actual cash outlay
L	Property Tax Payments - Adjusted for accruals and actual cash outlay
M	Material Inventory Changes Expected: List any material inventory (increases) or decreases are expected during the year (<\$10,000 in any month)
N	Other: As defined by user
O	Other: As defined by user
P	Cash Projection End of Period: Projected cash for end of period - note that months prior to current period to end of year are for reference only as projection resets with current cash ea
Q	Starting Cash Actual: Starting total cash at the beginning of the period
R	R: Recap from Statement of Cash Flows (Actual): Summary information from the Statement of Cash Flows (actual)
S	Net Income: From Statement of Cash Flows
T	Impact of Operating Activities: From Statement of Cash Flows - includes such items as impact of prepaid expenses, accrued expenses, inventory, accounts payable
U	Impact of Investing Activities: Includes fixed asset purchases, depreciation add-back
V	Impact of Financial Activities: New borrowings, principal payments on existing loans and capital leases
W	Change in Cash: The actual cash flow for the period
X	Actual Ending Cash: Ending cash balance to carry to next monthly period
Y	Better (Worse) Cash Position: The ending cash position vs. the original projection for that period
Z	Memo: Net Income: For cross references to Statement of Cash Flow Net Income for comparison purposes
	Owner Funding Summary: Recap of owner funding activity - any funding activity or withdrawals will be accounted for in the Statement of Cash Flows for the applicable period

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SAN GERONIMO
Reconciliation Summary
00.1040 - Operating Account, Period Ending 06/30/2018

	<u>Jun 30, 18</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 32 items	-252,225.10	
Deposits and Credits - 12 items	252,225.10	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		0.00
Uncleared Transactions		
Checks and Payments - 6 items	-4,113.68	
Deposits and Credits - 17 items	18,342.51	
Total Uncleared Transactions	<u>14,228.83</u>	
Register Balance as of 06/30/2018		14,228.83
New Transactions		
Checks and Payments - 3 items	-39,405.50	
Total New Transactions	<u>-39,405.50</u>	
Ending Balance		-25,176.67

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 32 items						
Check	04/30/2018	ACH0...	Certipay	X	-350.12	-350.12
Check	05/28/2018	ACH0...	Certipay	X	-418.12	-768.24
General Journal	06/01/2018	bill.com		X	-18,478.07	-19,246.31
Check	06/01/2018	ACH0...	Certipay	X	-110.12	-19,356.43
Check	06/04/2018	ACH0...	Certipay	X	-76.12	-19,432.55
General Journal	06/05/2018	bill.com		X	-2,225.57	-21,658.12
General Journal	06/06/2018	bill.com		X	-12,813.36	-34,471.48
General Journal	06/07/2018	bill.com		X	-2,190.91	-36,662.39
General Journal	06/08/2018	Payroll		X	-16,543.18	-53,205.57
General Journal	06/08/2018	Payroll		X	-5,956.12	-59,161.69
Check	06/11/2018	ACH0...	Certipay	X	-120.12	-59,281.81
General Journal	06/21/2018	bill.com		X	-42,763.51	-102,045.32
General Journal	06/22/2018	Payroll		X	-19,034.61	-121,079.93
General Journal	06/22/2018	Payroll		X	-6,973.05	-128,052.98
Check	06/22/2018	112	Touchstone Golf LLC	X	-770.83	-128,823.81
General Journal	06/27/2018	bill.com		X	-7,577.27	-136,401.08
General Journal	06/30/2018	ZBA T...		X	-27,183.90	-163,584.98
General Journal	06/30/2018	ZBA T...		X	-15,166.75	-178,751.73
General Journal	06/30/2018	ZBA T...		X	-11,745.31	-190,497.04
General Journal	06/30/2018	ZBA T...		X	-9,016.24	-199,513.28
General Journal	06/30/2018	ZBA T...		X	-8,412.59	-207,925.87
General Journal	06/30/2018	ZBA T...		X	-7,352.06	-215,277.93
General Journal	06/30/2018	ZBA T...		X	-7,168.87	-222,446.80
General Journal	06/30/2018	ZBA T...		X	-6,541.48	-228,988.28
General Journal	06/30/2018	ZBA T...		X	-6,460.65	-235,448.93
General Journal	06/30/2018	ZBA T...		X	-3,020.29	-238,469.22
General Journal	06/30/2018	ZBA T...		X	-2,958.86	-241,428.08
General Journal	06/30/2018	ZBA T...		X	-2,850.25	-244,278.33
General Journal	06/30/2018	ZBA T...		X	-2,741.92	-247,020.25
General Journal	06/30/2018	ZBA T...		X	-2,246.10	-249,266.35
General Journal	06/30/2018	ZBA T...		X	-1,622.73	-250,889.08
General Journal	06/30/2018	ZBA T...		X	-1,336.02	-252,225.10
Total Checks and Payments					-252,225.10	-252,225.10
Deposits and Credits - 12 items						
Bill Pmt -Check	06/08/2018		Acushnet Company	X	0.00	0.00
General Journal	06/30/2018	ZBA T...		X	488.21	488.21
General Journal	06/30/2018	Depos...		X	535.00	1,023.21
General Journal	06/30/2018	ZBA T...		X	1,328.31	2,351.52
General Journal	06/30/2018	ZBA T...		X	2,472.91	4,824.43
General Journal	06/30/2018	ZBA T...		X	7,281.85	12,106.28
General Journal	06/30/2018	Depos...		X	11,838.91	23,945.19
General Journal	06/30/2018	ZBA T...		X	18,478.07	42,423.26
General Journal	06/30/2018	ZBA T...		X	19,429.14	61,852.40
General Journal	06/30/2018	Depos...		X	32,958.43	94,810.83
General Journal	06/30/2018	ZBA T...		X	67,533.40	162,344.23
General Journal	06/30/2018	Depos...		X	89,880.87	252,225.10
Total Deposits and Credits					252,225.10	252,225.10
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/25/2018	ACH0...	Certipay		-176.12	-176.12
Check	06/26/2018	113	Columbia Distributing		-1,128.47	-1,304.59
Check	06/28/2018	115	Cain, Tim		-200.00	-1,504.59
Check	06/28/2018	114	Cain, Tim		-100.00	-1,604.59
General Journal	06/30/2018	CC Fe...			-2,428.42	-4,033.01
General Journal	06/30/2018	CC Fe...			-80.67	-4,113.68
Total Checks and Payments					-4,113.68	-4,113.68

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 17 items						
General Journal	06/30/2018	Depos...			35.00	35.00
General Journal	06/30/2018	Depos...			45.00	80.00
General Journal	06/30/2018	Depos...			118.00	198.00
General Journal	06/30/2018	Depos...			270.58	468.58
General Journal	06/30/2018	Depos...			339.34	807.92
General Journal	06/30/2018	Depos...			388.12	1,196.04
General Journal	06/30/2018	Depos...			669.95	1,865.99
General Journal	06/30/2018	Depos...			779.09	2,645.08
General Journal	06/30/2018	Depos...			808.21	3,453.29
General Journal	06/30/2018	Depos...			872.70	4,325.99
General Journal	06/30/2018	Depos...			1,007.95	5,333.94
General Journal	06/30/2018	Depos...			1,031.93	6,365.87
General Journal	06/30/2018	Depos...			1,079.30	7,445.17
General Journal	06/30/2018	Depos...			2,085.18	9,530.35
General Journal	06/30/2018	Depos...			2,314.72	11,845.07
General Journal	06/30/2018	Depos...			2,700.51	14,545.58
General Journal	06/30/2018	Depos...			3,796.93	18,342.51
Total Deposits and Credits					18,342.51	18,342.51
Total Uncleared Transactions					14,228.83	14,228.83
Register Balance as of 06/30/2018					14,228.83	14,228.83
New Transactions						
Checks and Payments - 3 items						
Check	07/02/2018	ACH0...	Certipay		-25.00	-25.00
General Journal	07/06/2018	bill.com			-39,290.50	-39,315.50
Check	07/10/2018	ACH0...	Certipay		-90.00	-39,405.50
Total Checks and Payments					-39,405.50	-39,405.50
Total New Transactions					-39,405.50	-39,405.50
Ending Balance					-25,176.67	-25,176.67