



SUPPLEMENTAL REPORTING PACKAGE

For the Month Ending July 2018

Contents

Performance Analysis Report

Cash Flow Projection

Bank Reconciliations

Other Information

SAN GERONIMO

For Period Ending Jul-31-2018
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	147,057	169,203	(22,146)	-	540,319	563,076	(22,757)	-	We missed our total revenue goal for the month. We missed in Golf and Food and Beverage.
EBITDA	(51,985)	(21,397)	(30,587)	-	1,841	31,551	(29,710)	-	
EBITDA Margin	(35.4%)	(12.6%)	(0.6%)	-	0.3%	5.6%	(15.4%)	-	
Revenue									
Golf	104,092	121,005	(16,913)	-	417,889	435,078	(17,189)	-	We missed revenue in golf due to missing Full daily fee, and also due to correcting dues before the switch over to new system. Now in the new system we will see revenue in dues go back up. We missed in Food and beverage due to not being open all month.
Learning Center	-	-	-	-	-	-	-	-	
Carts	22,017	27,936	(5,919)	-	69,912	77,416	(7,504)	-	
Range	-	-	-	-	-	-	-	-	
Merchandise	8,830	6,258	2,572	-	24,682	19,445	5,238	-	
Food & Beverage	12,118	14,004	(1,886)	-	27,836	31,138	(3,302)	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Revenue	147,057	169,203	(22,146)	-	540,319	563,076	(22,757)	-	
Payroll Expenses									
Golf	6,242	8,226	1,984	-	26,536	30,293	3,757	-	We have good savings in golf payroll this month. We are over in Cart payroll due to the budget only having 8 hours a day budgeted for the department, and I have scheduled openers and closers which will work more than 8 hours per day. We are also over in Maintenance payroll. This is due to being over in wages and also over in overtime. Taxes and Holiday pay is up also. We have savings in all other departments.
Learning Center	-	-	-	-	-	-	-	-	
Carts	6,905	4,177	(2,728)	-	19,664	14,635	(5,029)	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	2,112	2,524	411	-	6,019	6,802	783	-	
Food & Beverage	14,048	14,075	27	-	31,719	30,372	(1,347)	-	
Maintenance	30,994	27,443	(3,551)	-	103,381	99,808	(3,573)	-	
Marketing	2,416	5,471	3,055	-	4,239	11,572	7,333	-	
General & Administration	7,325	8,058	733	-	29,299	31,823	2,524	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Payroll	70,042	69,974	(69)	-	220,856	225,305	4,448	-	
Departmental Expenses									
Golf	1,238	350	(888)	-	7,205	6,066	(1,138)	-	We are over in Expenses in Golf due to ordering scorecards and pencils. We are over in Clubhouse due to having Bay Alarm install new camera system throughout the building. We are over in Food and Beverage due to getting equipment fixt to pass inspections and Ecolab back payment for Dish Washer. We are up in Marketing due to paying our dues for the Reserve system. We are over in G&A due to a 1,643 bill to Marin County Health Department.
Learning Center	-	-	-	-	-	-	-	-	
Carts	-	1,060	1,060	-	141	2,435	2,294	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	10,988	7,991	(2,997)	-	34,188	29,263	(4,925)	-	
Food & Beverage	6,095	719	(5,375)	-	18,791	7,021	(11,769)	-	
Maintenance	74,794	79,749	4,955	-	135,398	145,747	10,349	-	
Marketing	3,751	2,840	(911)	-	9,895	12,290	2,395	-	
General & Administration	14,734	13,783	(951)	-	57,239	56,726	(513)	-	
Lease	5,400	5,400	-	-	19,620	19,620	-	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Departmental Expenses	117,000	111,893	(5,107)	-	282,477	279,168	(3,308)	-	

SAN GERONIMO

For Period Ending Jul-31-2018
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	3,438	3,576	(138)	-	11,333	10,459	874	-	We missed rounds this month due to missing full daily rounds and tournament rounds.
Tournament Rounds	251	360	(109)	-	562	802	(240)	-	
Total Rounds	3,689	3,936	(247)	-	11,895	11,261	634	-	
Non Tournament Avg.(W/Dues)									
Non Tournament Rounds	3,438	3,576	(138)	-	11,333	10,459	874	-	We are down in non tournament average due to missing rounds and correcting our dues in the system. This will increase moving forward.
Non Tournament Green Fees/Dues	93,351	106,615	(13,264)	-	387,933	400,638	(12,704)	-	
Non Tournament Cart Fees	22,017	23,616	(1,599)	-	66,802	69,764	(2,962)	-	
Avg. Non Tourn. GF/CF/Dues	\$33.56	\$36.42	\$(2.86)	-	\$40.12	\$44.98	\$(4.85)	-	
Tournament Averages									
Tournament Rounds	251	360	(109)	-	562	802	(240)	-	We missed in Tournament Averages for the month due to missing rounds and because we missed rounds we missed in revenue as well.
Tournament Green Fees	10,030	14,040	(4,010)	-	27,155	32,710	(5,555)	-	
Tournament Cart Fees	-	4,320	(4,320)	-	3,110	7,652	(4,542)	-	
Avg. Tournament GF/CF	\$39.96	\$51.00	\$(11.04)	-	\$53.85	\$50.33	\$3.53	-	
Member Averages									
Member Rounds	361	336	25	-	1,639	725	914	-	Member revenue is down due to clearing out accounts during the switch over to EZLINKS. This will correct the average and will go back up next month.
Member Green Fees/Dues	2,956	10,315	(7,359)	-	37,308	47,100	(9,792)	-	
Member Cart Fees	-	-	-	-	-	-	-	-	
Avg. Member GF/CF/Dues	\$8.19	\$30.70	\$(22.51)	-	\$22.76	\$64.96	\$(42.20)	-	
Total Averages									
Total Rounds	3,689	3,936	(247)	-	11,895	11,261	634	-	We are down in total averages due to missing rounds correcting dues and missing cart revenue.
Total Green Fees including Dues	103,382	120,655	(17,273)	-	415,089	433,348	(18,259)	-	
Total Cart Fees	22,017	27,936	(5,919)	-	69,912	77,416	(7,504)	-	
Avg. Total GF/CF/Dues	\$33.99	\$37.75	\$(3.76)	-	\$40.77	\$45.36	\$(4.58)	-	
Key Per Round Indicators									
Cart Revenue per Round	\$5.97	\$7.10	\$(1.13)	-	\$5.88	\$6.87	\$(1.00)	-	We are missing in cart revenue per round. We are pushing riding rates online to help increase our cart revenue
Range Revenue per Round	-	-	-	-	-	-	-	-	
Merchandise Revenue per Round	\$2.39	\$1.59	\$0.80	-	\$2.08	\$1.73	\$0.35	-	
Member Statistics									
Memberships - Period End Units	616	60	556	-	616	60	556	-	We are down in dues, due to clearing out accounts during the switch. We will see dues increase moving forward.
Annual and Monthly Dues	2,956	10,315	(7,359)	-	37,308	47,100	(9,792)	-	
Avg. Dues Per Member	\$4.80	\$171.92	\$(167.12)	-	\$60.56	\$784.99	\$(724.43)	-	

For Period Ending Jul-31-2018
Performance Analysis Report (PAR)

CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS
-----------	-----------	------	--------------	------------	------------	------	---------------	----------

COS and Inventory Days on Hand

Merchandise COS %	75.1%	66.7%	(8.4)%	-	73.6%	69.6%	(4.0)%	-	Our Cost is up in Merchandise this month, not too much but will get it back in line with the budget moving forward. Food is high again due to ordering premade sandwiches and catered food this month.
Merchandise Inventory DOH	181	175	(6)	-	-	-	-	-	
Food & Beverage COS %	63.1%	35.0%	(28.1)%	-	72.5%	51.2%	(21.3)%	-	
Food & Beverage Inventory DOH	58	25	(33)	-	-	-	-	-	
Alcohol COS %	21.5%	30.3%	8.8%	-	35.8%	30.5%	(5.3)%	-	
Alcohol Inventory DOH	279	50	(229)	-	-	-	-	-	

Food & Beverage

Total Food & Beverage Revenue	12,118	14,004	(1,886)	-	27,836	31,138	(3,302)	-	Food and beverage revenue is down this month again due to not being open for the full month. Cost are up due to ordering premade food and ordering catered food this month. Due to revenue down and cost up our margin is down. Now the kitchen is open this number will move in an upward trend.
Food & Beverage COS %	44.3%	32.6%	11.7%	-	61.0%	43.4%	17.6%	-	
Food & Beverage Gross Margin %	55.7%	67.4%	(11.7)%	-	39.0%	56.6%	(17.6)%	-	
F&B Total Payroll to F&B Revenue %	115.9%	100.5%	(15.4)%	-	113.9%	97.5%	(16.4)%	-	
F&B Op. Exp. to Rev %	50.3%	5.1%	(45.2)%	-	67.5%	22.5%	(45.0)%	-	
F&B Net Operating Income	(13,393)	(5,351)	(8,042)	-	(39,647)	(19,770)	(19,878)	-	
F&B Margin	(110.5)%	(38.2)%	(72.3)%	-	(142.4)%	(63.5)%	(78.9)%	-	
F&B Rev. Per Non Tour. Round	\$3.36	\$3.51	\$(0.15)	-	\$2.36	\$2.67	\$(0.31)	-	

Banquet Revenue

Banquet Food & NAB	-	500	(500)	-	-	1,000	(1,000)	-	Our Banquet revenue is down this month due to not having any banquets due to the kitchen being closed. This will increase moving forward.
Banquet Alcohol	-	500	(500)	-	-	1,000	(1,000)	-	
Rental Charges (Room, Bar, Equip)	-	-	-	-	500	500	-	-	
Service Charge	-	200	(200)	-	-	400	(400)	-	
Total Banquet Revenue	-	1,200	(1,200)	-	500	2,900	(2,400)	-	

Tournament F&B Revenue

Tournament Food & NAB	543	180	363	-	543	221	323	-	We did have tournament catered food this month, and made our revenue goal for the month. This will continue to increase moving forward with more tournament and events.
Tournament Alcohol	30	72	(42)	-	30	88	(58)	-	
Rental Charges (Room, Bar, Equip)	-	-	-	-	-	-	-	-	
Service Charge	-	-	-	-	-	-	-	-	
Total Tournament F&B Revenue	573	252	321	-	573	309	264	-	
F&B Revenue Per Tournament Round	\$2.28	\$0.70	\$1.58	-	\$1.02	\$0.38	\$0.63	-	

Expense Per Round Indicators

Total Expense Per Round	\$50.70	\$46.21	\$(4.50)	-	\$42.31	\$44.80	\$2.48	-	Our expenses per round are up due to expenses being over for the month and also being over in expenses for the year. We will continue to save and keep expenses down moving forward.
Maintenance Expense to Revenue	71.9%	63.4%	(8.6)%	-	44.2%	43.6%	(0.6)%	-	
Payroll Expense to Revenue	47.6%	41.4%	(6.3)%	-	40.9%	40.0%	(0.9)%	-	
Irrigation Water Expense to Revenue	45.1%	32.9%	(12.2)%	-	20.0%	16.8%	(3.3)%	-	
Total Expense to Revenue	127.2%	107.5%	(19.7)%	-	93.2%	89.6%	(3.6)%	-	

San Geronimo 2018-19 Budget (f) (002).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	142,995	106,570	67,874	71,619	60,250	50,608	35,515	32,225
B	Memo: Non-Current Accounts Payable	0	6,438	5,896	12,284								
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	106,570	67,874	71,619	60,250	50,608	35,515	32,225	39,080
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	149,590	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)	(51,985)	0	0	0	0	0	0	0	0
T	Impact of Operating Activities	56,803	8,644	28,317	45,390	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	(6,595)	0	0	0	0	0	0	0	0
X	Actual Ending Cash	83,940	135,780	149,590	142,995	0	0	0	0	0	0	0	0
Y	Better (Worse) Cash Postion	0	112,561	32,351	12,990	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 \$13K better than forecast. The key positive drivers were: (1) a \$7K decrease in Accounts Receivable, and (2) a \$38K increase in Accounts Payable. Total key positive drivers = \$45K. The key negative drivers were: (1) Net Loss was \$31K worse than budget. Total key negative drivers = \$31K. For additional detail, please see the Statement of Cash Flows.

San Geronimo 2018-19 Budget (f) (002).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

SAN GERONIMO
Reconciliation Summary
00.1040 - Operating Account, Period Ending 07/31/2018

	Jul 31, 18	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 33 items	-293,085.75	
Deposits and Credits - 26 items	293,085.75	
	0.00	
Total Cleared Transactions		0.00
Cleared Balance		0.00
Uncleared Transactions		
Checks and Payments - 5 items	-3,037.49	
Deposits and Credits - 16 items	16,538.14	
	13,500.65	
Total Uncleared Transactions		13,500.65
Register Balance as of 07/31/2018		13,500.65
New Transactions		
Checks and Payments - 7 items	-123,754.75	
Deposits and Credits - 1 item	0.00	
	-123,754.75	
Total New Transactions		-123,754.75
Ending Balance		-110,254.10

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 33 items						
Check	06/25/2018	ACH0...	Certipay	X	-176.12	-176.12
Check	06/26/2018	113	Columbia Distributing	X	-1,128.47	-1,304.59
Check	06/28/2018	114	Cain, Tim	X	-100.00	-1,404.59
General Journal	06/30/2018	CC Fe...		X	-2,428.42	-3,833.01
General Journal	06/30/2018	CC Fe...		X	-80.67	-3,913.68
Check	07/02/2018	ACH0...	Certipay	X	-25.00	-3,938.68
General Journal	07/06/2018	bill.com		X	-39,290.50	-43,229.18
General Journal	07/06/2018	Payroll		X	-24,596.63	-67,825.81
General Journal	07/06/2018	Payroll		X	-8,299.06	-76,124.87
Check	07/10/2018	ACH0...	Certipay	X	-90.00	-76,214.87
General Journal	07/20/2018	bill.com		X	-56,742.82	-132,957.69
General Journal	07/20/2018	Payroll		X	-21,340.45	-154,298.14
General Journal	07/20/2018	Payroll		X	-7,591.42	-161,889.56
Check	07/30/2018	116	Touchstone Golf LLC	X	-845.21	-162,734.77
General Journal	07/31/2018	ZBT		X	-29,251.25	-191,986.02
General Journal	07/31/2018	ZBT		X	-15,561.79	-207,547.81
General Journal	07/31/2018	ZBT		X	-11,575.56	-219,123.37
General Journal	07/31/2018	ZBT		X	-11,281.31	-230,404.68
General Journal	07/31/2018	ZBT		X	-10,198.07	-240,602.75
General Journal	07/31/2018	ZBT		X	-8,179.45	-248,782.20
General Journal	07/31/2018	ZBT		X	-7,688.32	-256,470.52
General Journal	07/31/2018	ZBT		X	-7,338.24	-263,808.76
General Journal	07/31/2018	ZBT		X	-4,932.54	-268,741.30
General Journal	07/31/2018	ZBT		X	-4,368.29	-273,109.59
General Journal	07/31/2018	ZBT		X	-3,890.29	-276,999.88
General Journal	07/31/2018	ZBT		X	-3,804.00	-280,803.88
General Journal	07/31/2018	ZBT		X	-3,315.11	-284,118.99
General Journal	07/31/2018	ZBT		X	-2,319.71	-286,438.70
General Journal	07/31/2018	ZBT		X	-2,272.55	-288,711.25
General Journal	07/31/2018	ZBT		X	-2,225.81	-290,937.06
General Journal	07/31/2018	ZBT		X	-1,851.23	-292,788.29
General Journal	07/31/2018	Certitax		X	-159.34	-292,947.63
Check	07/31/2018	ACH0...	Certipay	X	-138.12	-293,085.75
Total Checks and Payments					-293,085.75	-293,085.75
Deposits and Credits - 26 items						
General Journal	06/30/2018	Depos...		X	35.00	35.00
General Journal	06/30/2018	Depos...		X	45.00	80.00
General Journal	06/30/2018	Depos...		X	118.00	198.00
General Journal	06/30/2018	Depos...		X	270.58	468.58
General Journal	06/30/2018	Depos...		X	339.34	807.92
General Journal	06/30/2018	Depos...		X	388.12	1,196.04
General Journal	06/30/2018	Depos...		X	669.95	1,865.99
General Journal	06/30/2018	Depos...		X	779.09	2,645.08
General Journal	06/30/2018	Depos...		X	808.21	3,453.29
General Journal	06/30/2018	Depos...		X	872.70	4,325.99
General Journal	06/30/2018	Depos...		X	1,007.95	5,333.94
General Journal	06/30/2018	Depos...		X	1,031.93	6,365.87
General Journal	06/30/2018	Depos...		X	1,079.30	7,445.17
General Journal	06/30/2018	Depos...		X	2,085.18	9,530.35
General Journal	06/30/2018	Depos...		X	2,314.72	11,845.07
General Journal	06/30/2018	Depos...		X	2,700.51	14,545.58
General Journal	06/30/2018	Depos...		X	3,796.93	18,342.51
General Journal	07/31/2018	Overs...		X	31.03	18,373.54
General Journal	07/31/2018	Depos...		X	668.11	19,041.65
General Journal	07/31/2018	Depos...		X	9,781.19	28,822.84
General Journal	07/31/2018	ZBT		X	18,765.15	47,587.99
General Journal	07/31/2018	ZBT		X	26,867.51	74,455.50
General Journal	07/31/2018	Depos...		X	32,488.14	106,943.64
General Journal	07/31/2018	ZBT		X	36,387.88	143,331.52

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/31/2018	ZBT		X	53,899.90	197,231.42
General Journal	07/31/2018	Depos...		X	95,854.33	293,085.75
Total Deposits and Credits					293,085.75	293,085.75
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/28/2018	115	Cain, Tim		-200.00	-200.00
General Journal	07/31/2018	CC Fe...			-2,664.40	-2,864.40
General Journal	07/31/2018	CC Fe...			-147.09	-3,011.49
General Journal	07/31/2018	CC Fe...			-13.15	-3,024.64
General Journal	07/31/2018	CC Fe...			-12.85	-3,037.49
Total Checks and Payments					-3,037.49	-3,037.49
Deposits and Credits - 16 items						
General Journal	07/31/2018	Depos...			89.99	89.99
General Journal	07/31/2018	Depos...			92.63	182.62
General Journal	07/31/2018	Depos...			189.11	371.73
General Journal	07/31/2018	Depos...			425.00	796.73
General Journal	07/31/2018	Depos...			559.50	1,356.23
General Journal	07/31/2018	Depos...			678.58	2,034.81
General Journal	07/31/2018	Depos...			747.61	2,782.42
General Journal	07/31/2018	Depos...			768.02	3,550.44
General Journal	07/31/2018	Depos...			782.94	4,333.38
General Journal	07/31/2018	Depos...			1,015.78	5,349.16
General Journal	07/31/2018	Depos...			1,041.05	6,390.21
General Journal	07/31/2018	Depos...			1,229.99	7,620.20
General Journal	07/31/2018	Depos...			1,313.18	8,933.38
General Journal	07/31/2018	Depos...			1,794.40	10,727.78
General Journal	07/31/2018	Depos...			2,177.72	12,905.50
General Journal	07/31/2018	Depos...			3,632.64	16,538.14
Total Deposits and Credits					16,538.14	16,538.14
Total Uncleared Transactions					13,500.65	13,500.65
Register Balance as of 07/31/2018					13,500.65	13,500.65
New Transactions						
Checks and Payments - 7 items						
General Journal	08/02/2018	Adjust			-92,813.60	-92,813.60
Check	08/13/2018	118	Carlos Wells		-400.00	-93,213.60
Check	08/13/2018	120	Michael Brown		-300.00	-93,513.60
Check	08/13/2018	119	Lind, Peter		-250.00	-93,763.60
Check	08/13/2018	117	Tom Finch		-150.00	-93,913.60
General Journal	08/16/2018	Overs...			-29,782.15	-123,695.75
Check	08/17/2018	121	Marin County Tax C...		-59.00	-123,754.75
Total Checks and Payments					-123,754.75	-123,754.75
Deposits and Credits - 1 item						
Bill Pmt -Check	08/15/2018		Acushnet Company	*	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-123,754.75	-123,754.75
Ending Balance					-110,254.10	-110,254.10