



SUPPLEMENTAL REPORTING PACKAGE
For the Month Ending October 2018

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SAN GERONIMO

For Period Ending Oct-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	155,831	154,055	1,776	-	1,032,574	1,061,464	(28,891)	-	We beat our revenue goal for the month. We also beat our EBITDA as well. This was done by saving in payroll and expenses.
EBITDA	5,941	1,932	4,009	-	(81,169)	(7,963)	(73,206)	-	
EBITDA Margin	3.8%	1.3%	0.7%	-	(7.9%)	(0.8%)	(0.9%)	-	
Revenue									
Golf	90,305	94,353	(4,047)	-	712,205	759,963	(47,757)	-	We did beat our revenue goal for the month. We are down in Golf Revenue mostly base on missing our Tournament Revenue budgeted number. We did have a great month in Merchandise sales and also in Food and Beverage.
Learning Center	-	-	-	-	-	-	-	-	
Carts	22,362	21,816	546	-	145,791	152,584	(6,793)	-	
Range	-	-	-	-	-	-	-	-	
Merchandise	6,415	4,228	2,187	-	44,891	34,844	10,048	-	
Food & Beverage	36,750	33,659	3,090	-	129,687	114,075	15,612	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Revenue	155,831	154,055	1,776	-	1,032,574	1,061,464	(28,891)	-	
Payroll Expenses									
Golf	5,599	7,230	1,631	-	44,098	53,641	9,543	-	We do have great savings in payroll for the month. We had big savings in Food and Beverage wages. This was from our Chef Manny taking two week off to visit his family. We also had savings in Clubhouse wages, again was from Eduardo taking a week off to visit his family. We are over in cart payroll wages and this is due to cart staff helping out during our banquets for live music nights. We are also up in Maintenance due to wages being up and having over time. Marketing is over in payroll due to giving Lisa a bonus for all the work she has done the past few months.
Learning Center	-	-	-	-	-	-	-	-	
Carts	6,694	4,153	(2,541)	-	41,020	26,925	(14,095)	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	1,325	2,505	1,180	-	11,258	14,472	3,214	-	
Food & Beverage	13,815	20,750	6,935	-	79,469	87,651	8,182	-	
Maintenance	27,302	27,008	(293)	-	188,607	179,613	(8,993)	-	
Marketing	8,454	5,198	(3,255)	-	24,545	27,599	3,054	-	
General & Administration	7,714	8,145	431	-	52,528	58,259	5,731	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Payroll	70,902	74,988	4,087	-	441,524	448,161	6,637	-	
Departmental Expenses									
Golf	234	200	(34)	-	7,106	6,806	(300)	-	We have savings for the month in expenses. We are over in expenses in Clubhouse mostly because we had Suburban come and fill our propane tank for the main building a \$2,000 expense. We are over in Food and Beverage for the month mostly due to entertainment for paying the musicians who have done live music all month and we are also up in supplies as well. We did have savings in Maintenance this month because we had a big savings in our Utilities Water bill. We will continue to watch expenses an save moving into the winter months.
Learning Center	-	-	-	-	-	-	-	-	
Carts	-	760	760	-	2,002	5,265	3,263	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	8,364	6,991	(1,373)	-	59,007	51,136	(7,871)	-	
Food & Beverage	4,355	1,879	(2,476)	-	38,571	11,580	(26,992)	-	
Maintenance	30,568	33,132	2,564	-	333,799	329,763	(4,036)	-	
Marketing	-	2,840	2,840	-	12,098	20,765	8,667	-	
General & Administration	12,834	13,511	677	-	95,725	98,514	2,790	-	
Lease	5,400	5,400	-	-	35,820	35,820	-	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Departmental Expenses	61,755	64,713	2,957	-	584,128	559,649	(24,479)	-	

SAN GERONIMO

For Period Ending Oct-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	2,756	2,811	(55)	-	20,426	20,107	319	-	We missed our overall Rounds for the month. This was due to not having many tournaments on the books.
Tournament Rounds	124	275	(151)	-	937	1,762	(825)	-	
Total Rounds	2,880	3,086	(206)	-	21,363	21,869	(506)	-	
Non Tournament Avg.(W/Dues)									
Non Tournament Rounds	2,756	2,811	(55)	-	20,426	20,107	319	-	We missed our Non Tournament Rounds for the month. On the other hand we made our Green Fee / Dues goal, and Cart fee revenue. Our Average is up for the month as well.
Non Tournament Green Fees/Dues	85,140	83,428	1,713	-	661,387	687,183	(25,796)	-	
Non Tournament Cart Fees	20,502	18,516	1,986	-	137,056	133,412	3,644	-	
Avg. Non Tourn. GF/CF/Dues	\$38.33	\$36.27	\$2.07	-	\$39.09	\$40.81	\$(1.72)	-	
Tournament Averages									
Tournament Rounds	124	275	(151)	-	937	1,762	(825)	-	We missed our tournament rounds, green fees and cart fees for the month. This is due to not having many events on the books. This will also trend through the next few months as well moving into the winter.
Tournament Green Fees	3,790	10,725	(6,935)	-	41,748	70,150	(28,402)	-	
Tournament Cart Fees	1,860	3,300	(1,440)	-	8,735	19,172	(10,437)	-	
Avg. Tournament GF/CF	\$45.56	\$51.00	\$(5.44)	-	\$53.88	\$50.69	\$3.18	-	
Member Averages									
Member Rounds	276	336	(60)	-	2,627	1,733	894	-	We missed our rounds and green fee / dues goal for the month in membership. We did lose 3 members last month and did not sign any new members up this current month. Our Average is up for the month.
Member Green Fees/Dues	9,581	9,865	(284)	-	66,176	76,845	(10,668)	-	
Member Cart Fees	-	-	-	-	-	-	-	-	
Avg. Member GF/CF/Dues	\$34.71	\$29.36	\$5.35	-	\$25.19	\$44.34	\$(19.15)	-	
Total Averages									
Total Rounds	2,880	3,086	(206)	-	21,363	21,869	(506)	-	We missed our Total Rounds, green fee including dues for the month. Mostly due to missing in Tournament Fees and Rounds. We did make cart revenue and our average is up as well.
Total Green Fees including Dues	88,930	94,153	(5,222)	-	703,135	757,333	(54,197)	-	
Total Cart Fees	22,362	21,816	546	-	145,791	152,584	(6,793)	-	
Avg. Total GF/CF/Dues	\$38.64	\$37.58	\$1.06	-	\$39.74	\$41.61	\$(1.87)	-	
Key Per Round Indicators									
Cart Revenue per Round	\$7.76	\$7.07	\$0.70	-	\$6.82	\$6.98	\$(0.15)	-	We are up for the month in cart revenue per round and almost right on budget for the year. We are up in Merchandise for the month and the year.
Range Revenue per Round	-	-	-	-	-	-	-	-	
Merchandise Revenue per Round	\$2.23	\$1.37	\$0.86	-	\$2.10	\$1.59	\$0.51	-	
Member Statistics									
Memberships - Period End Units	711	60	651	-	711	60	651	-	We are up in memberships but down in dues. We have not had many new members sign up, but will still pushing our memberships to all customers
Annual and Monthly Dues	9,581	9,865	(284)	-	66,176	76,845	(10,668)	-	
Avg. Dues Per Member	\$13.48	\$164.42	\$(150.94)	-	\$93.07	\$1,280.74	\$(1,187.67)	-	

SAN GERONIMO

For Period Ending Oct-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
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COS and Inventory Days on Hand

Merchandise COS %	87.7%	66.6%	(21.2)%	-	71.4%	68.3%	(3.1)%	For the month our Merchandise COS is up to budget. This month I did re categorize some items in inventory that skewed some of my numbers but moving forward they will be right in line with budget. We also had some slippage that caused the COS to be high. Our Food Alcohol COS is right in line with our budget.
Merchandise Inventory DOH	263	175	(88)	-	-	-	-	
Food & Beverage COS %	39.3%	35.0%	(4.3)%	-	60.6%	40.4%	(20.2)%	
Food & Beverage Inventory DOH	44	25	(19)	-	-	-	-	
Alcohol COS %	25.0%	33.2%	8.3%	-	26.6%	32.1%	5.5%	
Alcohol Inventory DOH	211	50	(161)	-	-	-	-	

Food & Beverage

Total Food & Beverage Revenue	36,750	33,659	3,090	-	129,687	114,075	15,612	We did beat our revenue goal for the month in Food and Beverage. With our cost, payroll and expenses right in line if not better than the budget we had great Net Income Revenue this month. We will continue to managing Inventory, Payroll and Expenses while driving revenue to bottom line moving into the winter months.
Food & Beverage COS %	31.6%	28.5%	3.0%	-	43.2%	33.2%	10.1%	
Food & Beverage Gross Margin %	68.4%	71.5%	(3.0)%	-	56.8%	66.8%	(10.1)%	
F&B Total Payroll to F&B Revenue %	37.6%	61.6%	24.1%	-	61.3%	76.8%	15.6%	
F&B Op. Exp. to Rev %	11.9%	5.6%	(6.3)%	-	29.7%	10.2%	(19.6)%	
F&B Net Operating Income	6,975	1,423	5,552	-	(44,398)	(22,978)	(21,420)	
F&B Margin	19.0%	4.2%	14.8%	-	(34.2)%	(20.1)%	(14.1)%	
F&B Rev. Per Non Tourn. Round	\$6.13	\$3.51	\$2.62	-	\$4.22	\$3.07	\$1.15	

Banquet Revenue

Banquet Food & NAB	10,888	10,000	888	-	20,792	21,500	(708)	We missed our total banquet revenue for the month. This was mostly due to missing out on Room Rental charges and service charges. We missed in the above areas because most if not all revenue was driven by the live music events on every Tuesday and Friday, and Movie night during the month.
Banquet Alcohol	8,262	8,000	262	-	16,505	17,500	(995)	
Rental Charges (Room, Bar, Equip)	694	2,000	(1,306)	-	3,256	4,500	(1,244)	
Service Charge	-	3,600	(3,600)	-	34	7,800	(7,766)	
Total Banquet Revenue	19,844	23,600	(3,756)	-	40,586	51,300	(10,714)	

Tournament F&B Revenue

Tournament Food & NAB	-	138	(138)	-	2,047	701	1,346	We did not have any tournaments this month who had food package. Currently moving forward we will continue to see this trend due to not having many booking moving into the end of the year.
Tournament Alcohol	-	55	(55)	-	870	280	590	
Rental Charges (Room, Bar, Equip)	-	-	-	-	-	-	-	
Service Charge	-	-	-	-	26	-	26	
Total Tournament F&B Revenue	-	193	(193)	-	2,917	981	1,936	
F&B Revenue Per Tournament Round	-	\$0.70	\$(0.70)	-	\$3.11	\$0.56	\$2.56	

Expense Per Round Indicators

Total Expense Per Round	\$46.06	\$45.27	\$(0.79)	-	\$48.01	\$46.08	\$(1.93)	We are up to budget this month in expenses per round, but we are down in expenses to revenue for the month. The main factor was controlling expenses and saving where possible. We will continue this trend moving into the winter months.
Maintenance Expense to Revenue	37.1%	39.0%	1.9%	-	50.6%	48.0%	(2.6)%	
Payroll Expense to Revenue	45.5%	48.7%	3.2%	-	42.8%	42.2%	(0.5)%	
Irrigation Water Expense to Revenue	10.6%	14.3%	3.6%	-	24.8%	22.1%	(2.6)%	
Total Expense to Revenue	85.1%	90.7%	5.6%	-	99.3%	94.9%	(4.4)%	

San Geronimo 2018-19 Budget (f)-REVISED 10.02.2018.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	7,222	(77,412)	(76,084)	(87,454)	(97,096)	(112,189)	(115,479)
B	Memo: Non-Current Accounts Payable	0	6,438	5,896	12,284	0	1,947	0					
C	EBITDA/NOI	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	0	0	0	0	0	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	0	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 Pmts (paid directly by County of Marin in Apr & Dec)	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	45,919	117,239	130,005	128,570	(16,174)	(73,667)	(87,454)	(97,096)	(112,189)	(115,479)	(108,623)
	Memo: Cumulative Budgeted 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	142,995	7,222	(77,412)	0	0	0	0	0
R	Recap From Statement of Cash Flows (Actual):												
S	Net Income	25,137	43,196	(14,507)	(51,985)	(58,599)	(30,352)	5,941	0	0	0	0	0
T	Impact of Operating Activities	56,803	8,644	28,317	45,390	(77,174)	(44,143)	245	0	0	0	0	0
U	Impact of Investing Activities	0	0	0	0	0	(10,139)	(4,858)	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)	(135,773)	(84,634)	1,328	0	0	0	0	0
X	Actual Ending Cash	83,940	135,780	149,590	142,995	7,222	(77,412)	(76,084)	0	0	0	0	0
Y	Better (Worse) Cash Postion	0	89,861	32,351	12,990	(121,348)	(61,238)	(2,417)	0	0	0	0	0
Z	Memo: Budgeted EBITDA/NOI before Non-Cap Project Expenses	25,137	43,166	(15,354)	(21,398)	(16,237)	(25,209)	1,932	(13,182)	(11,455)	(5,896)	(5,103)	5,042
Z-1	Memo: Cumulative Actual NOI/Remaining Budget NOI before Non-Cap Proj Exp	25,137	68,333	53,826	1,841	(56,758)	(87,110)	(81,169)	(94,351)	(105,807)	(111,703)	(116,805)	(111,763)

Owner Funding Summary													
	OWNER FUNDING (Including Direct Tax Payments)	17,016	0	0	0	56,758	30,352	(5,941)	13,182	45,455	5,896	5,103	(5,042)
	Projected OWNER FUNDING CUMULATIVE	17,016	17,016	17,016	17,016	73,774	104,126	98,185	111,367	156,823	162,719	167,821	162,779

Notes: The ending Cash Position was \$2K worse than forecast. The key negative drivers were: (1) a \$5K increase in Inventory and (2) a \$5K Increase in Furniture and Fixtures. Total key negative drivers = \$20K. The key positive drivers were: (1) a \$7K increase in Accounts Payable. Total Positive drivers = \$7K. For additional detail, please see the Statement of Cash Flows. **Capital Project Funds incurred to date \$15,139; Remaining Funds available \$44,861.**

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 - Taxes paid to Assessor Directly by Parks to Assessor: \$17,016 in April and \$34,000 estimated for December 2018
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 each mont
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
Z-1	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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11/16/18

SAN GERONIMO
Reconciliation Summary
00.1040 - Operating Account, Period Ending 10/31/2018

	Oct 31, 18
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 42 items	-297,245.68
Deposits and Credits - 30 items	297,245.68
Total Cleared Transactions	0.00
Cleared Balance	0.00
Uncleared Transactions	
Deposits and Credits - 15 items	9,263.58
Total Uncleared Transactions	9,263.58
Register Balance as of 10/31/2018	9,263.58
New Transactions	
Checks and Payments - 3 items	-675.00
Total New Transactions	-675.00
Ending Balance	8,588.58

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 42 items						
Check	09/27/2018	136	Feeve' Wells	X	-200.00	-200.00
Check	10/01/2018	ACH1...	Certipay	X	-144.12	-344.12
Check	10/01/2018	ACH0...	Certipay	X	-100.50	-444.62
Check	10/05/2018	138	Carlos Wells	X	-400.00	-844.62
Check	10/09/2018	139	Tom Finch	X	-150.00	-994.62
Check	10/10/2018	ACH1...	Certipay	X	-90.00	-1,084.62
Bill Pmt -Check	10/11/2018	142	Robert Lee	X	-5,400.00	-6,484.62
General Journal	10/12/2018	bill.com		X	-30,580.48	-37,065.10
General Journal	10/12/2018	Payroll		X	-25,100.02	-62,165.12
General Journal	10/12/2018	Payroll		X	-8,594.79	-70,759.91
Check	10/15/2018	ACH1...	Certipay	X	-146.12	-70,906.03
Check	10/16/2018	140	Cain, Tim	X	-200.00	-71,106.03
General Journal	10/18/2018	Certitax		X	-180.43	-71,286.46
Check	10/23/2018	137	Lind, Peter	X	-200.00	-71,486.46
Check	10/25/2018	143	Touchstone Golf LLC	X	-3,781.57	-75,268.03
General Journal	10/26/2018	Sales ...		X	-41,267.02	-116,535.05
General Journal	10/26/2018	Payroll		X	-23,479.47	-140,014.52
General Journal	10/26/2018	Payroll		X	-7,516.92	-147,531.44
Check	10/27/2018	141	Carlos Wells	X	-400.00	-147,931.44
General Journal	10/31/2018	ZBT		X	-30,052.98	-177,984.42
General Journal	10/31/2018	ZBT		X	-15,650.97	-193,635.39
General Journal	10/31/2018	ZBT		X	-13,465.55	-207,100.94
General Journal	10/31/2018	ZBT		X	-13,319.54	-220,420.48
General Journal	10/31/2018	ZBT		X	-11,605.17	-232,025.65
General Journal	10/31/2018	ZBT		X	-9,044.73	-241,070.38
General Journal	10/31/2018	ZBT		X	-8,514.68	-249,585.06
General Journal	10/31/2018	ZBT		X	-6,408.62	-255,993.68
General Journal	10/31/2018	ZBT		X	-6,334.24	-262,327.92
General Journal	10/31/2018	ZBT		X	-6,105.84	-268,433.76
General Journal	10/31/2018	ZBT		X	-5,762.03	-274,195.79
General Journal	10/31/2018	ZBT		X	-4,538.44	-278,734.23
General Journal	10/31/2018	ZBT		X	-4,205.77	-282,940.00
General Journal	10/31/2018	ZBT		X	-3,487.66	-286,427.66
General Journal	10/31/2018	ZBT		X	-2,687.97	-289,115.63
General Journal	10/31/2018	ZBT		X	-2,403.84	-291,519.47
General Journal	10/31/2018	ZBT		X	-1,927.76	-293,447.23
General Journal	10/31/2018	CC Fe...		X	-1,811.74	-295,258.97
General Journal	10/31/2018	ZBT		X	-1,107.55	-296,366.52
General Journal	10/31/2018	CC Fe...		X	-323.69	-296,690.21
General Journal	10/31/2018	CC Fe...		X	-255.34	-296,945.55
General Journal	10/31/2018	CC Fe...		X	-165.19	-297,110.74
General Journal	10/31/2018	Overs...		X	-134.94	-297,245.68
Total Checks and Payments					-297,245.68	-297,245.68
Deposits and Credits - 30 items						
General Journal	09/30/2018	Deposit		X	30.00	30.00
General Journal	09/30/2018	Deposit		X	65.22	95.22
General Journal	09/30/2018	Deposit		X	92.86	188.08
General Journal	09/30/2018	Deposit		X	113.25	301.33
General Journal	09/30/2018	Deposit		X	137.00	438.33
General Journal	09/30/2018	Deposit		X	191.93	630.26
General Journal	09/30/2018	Deposit		X	298.34	928.60
General Journal	09/30/2018	Deposit		X	353.65	1,282.25
General Journal	09/30/2018	Deposit		X	450.00	1,732.25
General Journal	09/30/2018	Deposit		X	459.75	2,192.00
General Journal	09/30/2018	Deposit		X	560.71	2,752.71
General Journal	09/30/2018	Deposit		X	909.49	3,662.20
General Journal	09/30/2018	Deposit		X	1,007.04	4,669.24
General Journal	09/30/2018	Deposit		X	1,029.00	5,698.24
General Journal	09/30/2018	Deposit		X	1,226.92	6,925.16
General Journal	09/30/2018	Deposit		X	1,496.46	8,421.62
General Journal	09/30/2018	Deposit		X	1,843.29	10,264.91
General Journal	09/30/2018	Deposit		X	3,204.85	13,469.76
General Journal	09/30/2018	Deposit		X	4,103.93	17,573.69
General Journal	09/30/2018	Deposit		X	10,138.38	27,712.07

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/11/2018		Southern Glazer's W...	X	0.00	27,712.07
Bill Pmt -Check	10/25/2018		Northern California ...	X	0.00	27,712.07
General Journal	10/31/2018	deposit		X	375.33	28,087.40
General Journal	10/31/2018	deposit		X	10,945.56	39,032.96
General Journal	10/31/2018	ZBT		X	24,072.58	63,105.54
General Journal	10/31/2018	ZBT		X	26,253.82	89,359.36
General Journal	10/31/2018	ZBT		X	33,977.54	123,336.90
General Journal	10/31/2018	deposit		X	37,019.04	160,355.94
General Journal	10/31/2018	ZBT		X	42,742.26	203,098.20
General Journal	10/31/2018	deposit		X	94,147.48	297,245.68
Total Deposits and Credits					297,245.68	297,245.68
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Deposits and Credits - 15 items						
General Journal	10/31/2018	deposit			28.82	28.82
General Journal	10/31/2018	deposit			38.41	67.23
General Journal	10/31/2018	deposit			95.14	162.37
General Journal	10/31/2018	deposit			114.97	277.34
General Journal	10/31/2018	deposit			124.78	402.12
General Journal	10/31/2018	deposit			132.00	534.12
General Journal	10/31/2018	deposit			189.50	723.62
General Journal	10/31/2018	deposit			210.00	933.62
General Journal	10/31/2018	deposit			226.52	1,160.14
General Journal	10/31/2018	deposit			702.70	1,862.84
General Journal	10/31/2018	deposit			979.00	2,841.84
General Journal	10/31/2018	deposit			1,187.92	4,029.76
General Journal	10/31/2018	deposit			1,258.65	5,288.41
General Journal	10/31/2018	deposit			1,852.79	7,141.20
General Journal	10/31/2018	deposit			2,122.38	9,263.58
Total Deposits and Credits					9,263.58	9,263.58
Total Uncleared Transactions					9,263.58	9,263.58
Register Balance as of 10/31/2018					9,263.58	9,263.58
New Transactions						
Checks and Payments - 3 items						
Check	11/06/2018	144	Lind, Peter		-200.00	-200.00
Check	11/13/2018	145	Danny Morrison		-275.00	-475.00
Check	11/13/2018	146	Tom Finch		-200.00	-675.00
Total Checks and Payments					-675.00	-675.00
Total New Transactions					-675.00	-675.00
Ending Balance					8,588.58	8,588.58