



SUPPLEMENTAL REPORTING PACKAGE
For the Month Ending November 2018

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SAN GERONIMO

For Period Ending Nov-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	95,209	99,799	(4,590)	-	1,127,782	1,161,263	(33,481)	-	We missed our overall revenue for the month and missed EBITDA, due to rain and expenses being over budget.	
EBITDA	(38,386)	(13,182)	(25,203)	-	(119,555)	(21,146)	(98,409)	-		
EBITDA Margin	(40.3%)	(13.2%)	(0.7%)	-	(10.6%)	(1.8%)	(0.8%)	-		
Revenue										
Golf	59,825	71,345	(11,520)	-	772,030	831,308	(59,278)	-	We missed in Golf revenue for the month. We missed our Tournament budgeted number due to not booking tournaments and we also missed in 3rd party and discount fees as well. We also missed our revenue in carts. We did beat our goal for the month in food and beverage this month. We did have rain days the last 1-2 weeks this month that was also a factor on why we missed golf revenue.	
Learning Center	-	-	-	-	-	-	-	-		
Carts	14,043	16,416	(2,373)	-	159,834	169,000	(9,166)	-		
Range	-	-	-	-	-	-	-	-		
Merchandise	5,670	3,200	2,470	-	50,561	38,044	12,517	-		
Food & Beverage	15,671	8,837	6,834	-	145,357	122,912	22,445	-		
All Other Departments	-	-	-	-	-	-	-	-		
Total Revenue	95,209	99,799	(4,590)	-	1,127,782	1,161,263	(33,481)	-		
Payroll Expenses										
Golf	4,827	6,608	1,781	-	48,925	60,249	11,324	-		We had great savings in payroll last month. Again we did have some rain days the last 1-2 weeks of the month and because of that we sent staff home early and or called off staff. We will continue to follow this procedure moving into the rainy season.
Learning Center	-	-	-	-	-	-	-	-		
Carts	4,921	3,954	(967)	-	45,941	30,879	(15,061)	-		
Range	-	-	-	-	-	-	-	-		
Clubhouse	1,975	2,523	549	-	13,232	16,996	3,763	-		
Food & Beverage	11,701	13,675	1,974	-	91,170	101,326	10,156	-		
Maintenance	25,751	26,268	516	-	214,358	205,881	(8,477)	-		
Marketing	4,257	4,957	700	-	28,803	32,557	3,754	-		
General & Administration	7,554	7,570	16	-	60,082	65,829	5,747	-		
All Other Departments	-	-	-	-	-	-	-	-		
Total Payroll	60,986	65,555	4,570	-	502,510	513,716	11,206	-		
Departmental Expenses										
Golf	-	100	100	-	7,106	6,906	(200)	-	We are over in expenses for the month. We are over in clubhouse due to getting our propane tank filled and also our water bill was over budget. In food and beverage we are over due to ordering supplies for the dishwasher machine and we are over in professional fees due to paying RSA for the air test for the kitchen. We are over in maintenance for the month due to Gas and oil over budget and our water bill was over budget as well. We will continue to save when possible moving forward.	
Learning Center	-	-	-	-	-	-	-	-		
Carts	-	260	260	-	2,002	5,525	3,523	-		
Range	-	-	-	-	-	-	-	-		
Clubhouse	8,941	7,591	(1,350)	-	67,948	58,727	(9,221)	-		
Food & Beverage	4,338	459	(3,880)	-	42,910	12,038	(30,871)	-		
Maintenance	28,901	14,316	(14,586)	-	362,701	344,079	(18,622)	-		
Marketing	-	1,840	1,840	-	12,098	22,605	10,507	-		
General & Administration	13,687	12,469	(1,218)	-	109,412	110,983	1,571	-		
Lease	5,400	5,400	-	-	41,220	41,220	-	-		
All Other Departments	-	-	-	-	-	-	-	-		
Total Departmental Expenses	61,268	42,434	(18,834)	-	645,396	602,083	(43,313)	-		

SAN GERONIMO

For Period Ending Nov-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	1,803	2,136	(333)	-	22,229	22,243	(14)	-	we missed in total rounds for the month. We did have rain the last 1-2 weeks of the month.
Tournament Rounds	59	200	(141)	-	996	1,962	(966)	-	
Total Rounds	1,862	2,336	(474)	-	23,225	24,205	(980)	-	
Non Tournament Avg.(W/Dues)									
Non Tournament Rounds	1,803	2,136	(333)	-	22,229	22,243	(14)	-	We missed our budget rounds number for the month. Missing our rounds goal is why we are down in Green Fees/Dues and Cart Fees for the month. We however are up in Average for the month.
Non Tournament Green Fees/Dues	57,590	63,365	(5,775)	-	718,977	750,548	(31,571)	-	
Non Tournament Cart Fees	13,158	14,016	(858)	-	150,214	147,428	2,786	-	
Avg. Non Tourn. GF/CF/Dues	\$39.24	\$36.23	\$3.01	-	\$39.10	\$40.37	\$(1.27)	-	
Tournament Averages									
Tournament Rounds	59	200	(141)	-	996	1,962	(966)	-	We missed in tournament rounds and fees due to not having many tournaments play this month. We will see this continue into next month based on if we are still going to operate after the end of the year.
Tournament Green Fees	1,750	7,800	(6,050)	-	43,498	77,950	(34,452)	-	
Tournament Cart Fees	885	2,400	(1,515)	-	9,620	21,572	(11,952)	-	
Avg. Tournament GF/CF	\$44.66	\$51.00	\$(6.34)	-	\$53.33	\$50.72	\$2.61	-	
Member Averages									
Member Rounds	246	336	(90)	-	2,873	2,069	804	-	We are down in member rounds and also down in fees. We are down in fees because I had 2 monthly members cancel the membership this month. Our average is up to budget
Member Green Fees/Dues	9,581	9,865	(284)	-	75,758	86,710	(10,952)	-	
Member Cart Fees	-	-	-	-	-	-	-	-	
Avg. Member GF/CF/Dues	\$38.95	\$29.36	\$9.59	-	\$26.37	\$41.91	\$(15.54)	-	
Total Averages									
Total Rounds	1,862	2,336	(474)	-	23,225	24,205	(980)	-	We are down in total averages for the month. Missing rounds in part because of some rain days this month, and also missing in cart fee revenue for the month.
Total Green Fees including Dues	59,340	71,165	(11,825)	-	762,475	828,498	(66,023)	-	
Total Cart Fees	14,043	16,416	(2,373)	-	159,834	169,000	(9,166)	-	
Avg. Total GF/CF/Dues	\$39.41	\$37.49	\$1.92	-	\$39.71	\$41.21	\$(1.50)	-	
Key Per Round Indicators									
Cart Revenue per Round	\$7.54	\$7.03	\$0.51	-	\$6.88	\$6.98	\$(0.10)	-	We are up for the month in cart revenue per round but still down for the year. We are up in Merchandise per round for the month and the year.
Range Revenue per Round	-	-	-	-	-	-	-	-	
Merchandise Revenue per Round	\$3.05	\$1.37	\$1.68	-	\$2.18	\$1.57	\$0.61	-	
Member Statistics									
Memberships - Period End Units	712	60	652	-	712	60	652	-	We are up in total membership, but down in dues for the month and the year. We have not sold any memberships due to the uncertainty if the course will be open after year end.
Annual and Monthly Dues	9,581	9,865	(284)	-	75,758	86,710	(10,952)	-	
Avg. Dues Per Member	\$13.46	\$164.42	\$(150.96)	-	\$106.40	\$1,445.16	\$(1,338.76)	-	

SAN GERONIMO

For Period Ending Nov-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 %	67.9%	66.6%	(1.4)%	-	71.0%	68.1%	(2.9)%	Our Cost percentage for merchandise is up to budget. Our Food, Beverage and Alcohol cost percentage is up to budget as well. We will continue to work on getting cost back in line with budget.
Merchandise Inventory DOH	165	175	10	-	-	-	-	
Food & Beverage COS %	72.1%	35.0%	(37.1)%	-	61.7%	40.0%	(21.7)%	
Food & Beverage Inventory DOH	29	25	(4)	-	-	-	-	
Alcohol COS %	28.1%	30.6%	2.5%	-	26.8%	32.0%	5.2%	
Alcohol Inventory DOH	134	50	(84)	-	-	-	-	

Food & Beverage

Total Food & Beverage Revenue	15,671	8,837	6,834	-	145,357	122,912	22,445	We did beat our Food and Beverage revenue goal for the month. With our cost percentage being over budget and expenses over budget we were still able to beat our net operating goal. We did have great savings in payroll and will continue to work on lowering expenses and keeping payroll in line so we can make our Net operating goal moving forward.
Food & Beverage COS %	47.8%	32.4%	15.4%	-	43.7%	33.1%	10.6%	
Food & Beverage Gross Margin %	52.2%	67.6%	(15.4)%	-	56.3%	66.9%	(10.6)%	
F&B Total Payroll to F&B Revenue %	74.7%	154.7%	80.1%	-	62.7%	82.4%	19.7%	
F&B Op. Exp. to Rev %	27.7%	5.2%	(22.5)%	-	29.5%	9.8%	(19.7)%	
F&B Net Operating Income	(7,858)	(8,157)	299	-	(52,256)	(31,135)	(21,121)	
F&B Margin	(50.1)%	(92.3)%	42.2%	-	(36.0)%	(25.3)%	(10.6)%	
F&B Rev. Per Non Tourn. Round	\$6.11	\$3.51	\$2.60	-	\$4.37	\$3.12	\$1.26	

Banquet Revenue

Banquet Food & NAB	1,706	500	1,206	-	22,498	22,000	498	We beat our Banquet Revenue for the month. This is from booking live music every Tuesday and Friday this month.
Banquet Alcohol	2,394	500	1,894	-	18,898	18,000	898	
Rental Charges (Room, Bar, Equip)	-	-	-	-	3,256	4,500	(1,244)	
Service Charge	-	200	(200)	-	34	8,000	(7,966)	
Total Banquet Revenue	4,100	1,200	2,900	-	44,686	52,500	(7,814)	

Tournament F&B Revenue

Tournament Food & NAB	507	100	407	-	2,553	801	1,753	We did beat our Tournament Food and Beverage Revenue for the month.
Tournament Alcohol	48	40	8	-	918	320	598	
Rental Charges (Room, Bar, Equip)	-	-	-	-	-	-	-	
Service Charge	-	-	-	-	26	-	26	
Total Tournament F&B Revenue	555	140	415	-	3,471	1,121	2,351	
F&B Revenue Per Tournament Round	\$9.40	\$0.70	\$8.70	-	\$3.49	\$0.57	\$2.91	

Expense Per Round Indicators

Total Expense Per Round	\$65.66	\$46.23	\$(19.43)	-	\$49.43	\$46.10	\$(3.33)	We are up it expenses per round. Moving into the winter we will work on keeping expenses down to budget to get back in line with our budget for the year.
Maintenance Expense to Revenue	57.4%	40.7%	(16.7)%	-	51.2%	47.4%	(3.8)%	
Payroll Expense to Revenue	64.1%	65.7%	1.6%	-	44.6%	44.2%	(0.3)%	
Irrigation Water Expense to Revenue	16.9%	5.5%	(11.4)%	-	24.1%	20.7%	(3.4)%	
Total Expense to Revenue	128.4%	108.2%	(20.2)%	-	101.8%	96.1%	(5.7)%	

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)	(116,133)	(125,775)	(140,868)	(144,158)
B	Memo: Non-Current Accounts Payable	0	6,438	5,896	12,284	0	1,947	0	7,666				
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)	(125,775)	(140,868)	(144,158)	(137,303)
	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)	(76,084)	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	(38,386)	0	0	0	0
T	Impact of Operating Activities	56,803	8,644	28,317	45,390	(77,174)	(44,143)	245	(1,663)	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	(40,049)	0	0	0	0
X	Actual Ending Cash	83,940	135,780	149,590	142,995	7,222	(77,412)	(76,084)	(116,133)	0	0	0	0
Y	Better (Worse) Cash Postion	0	89,861	32,351	12,990	(121,348)	(61,238)	(2,417)	(28,679)	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)	(119,555)	(131,010)	(136,906)	(142,009)	(136,966)

Owner Funding Summary													
	OWNER FUNDING (Including Direct Tax Payments)	17,016	0	0	0	56,758	30,352	(5,941)	38,386	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	136,571	182,026	187,922	193,025	187,982

Notes: The ending Cash Position was \$29K worse than forecast. The key negative drivers were: (1) Net Income was \$25K worse than projected, (2) a \$2K increase in Accounts Receivable, and (3) a \$4K decrease in Accounts Payable. Total key negative drivers = \$31K. The key positive driver was: (1) a \$5K decrease in Inventory. Total Positive drivers = \$5K. 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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12/11/18

SAN GERONIMO
Reconciliation Summary
00.1040 - Operating Account, Period Ending 11/30/2018

	<u>Nov 30, 18</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 34 items	-217,594.11	
Deposits and Credits - 26 items	217,594.11	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		0.00
Uncleared Transactions		
Checks and Payments - 2 items	-436.12	
Deposits and Credits - 6 items	1,746.92	
Total Uncleared Transactions	<u>1,310.80</u>	
Register Balance as of 11/30/2018		1,310.80
New Transactions		
Checks and Payments - 1 item	-27,975.43	
Total New Transactions	<u>-27,975.43</u>	
Ending Balance		-26,664.63

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 34 items						
Check	11/01/2018	ACH1...	Certipay	X	-240.12	-240.12
Check	11/05/2018	ACH1...	Certipay	X	-7.50	-247.62
Check	11/06/2018	144	Lind, Peter	X	-200.00	-447.62
General Journal	11/09/2018	bill.com		X	-39,904.65	-40,352.27
General Journal	11/09/2018	Payroll		X	-22,034.63	-62,386.90
General Journal	11/09/2018	Payroll		X	-6,765.22	-69,152.12
Check	11/10/2018	ACH1...	Certipay	X	-90.00	-69,242.12
Check	11/12/2018	ACH1...	Certipay	X	-144.12	-69,386.24
Check	11/13/2018	145	Danny Morrison	X	-275.00	-69,661.24
General Journal	11/19/2018	Charg...		X	-75.00	-69,736.24
Check	11/20/2018	147	Touchstone Golf LLC	X	-3,039.59	-72,775.83
General Journal	11/23/2018	bill.com		X	-28,840.68	-101,616.51
General Journal	11/23/2018	Payroll		X	-20,561.68	-122,178.19
General Journal	11/23/2018	Payroll		X	-6,303.69	-128,481.88
General Journal	11/30/2018	ZBT		X	-22,296.09	-150,777.97
General Journal	11/30/2018	ZBT		X	-14,473.21	-165,251.18
General Journal	11/30/2018	ZBT		X	-8,638.79	-173,889.97
General Journal	11/30/2018	ZBT		X	-7,423.33	-181,313.30
General Journal	11/30/2018	ZBT		X	-4,541.06	-185,854.36
General Journal	11/30/2018	ZBT		X	-4,442.74	-190,297.10
General Journal	11/30/2018	ZBT		X	-4,169.81	-194,466.91
General Journal	11/30/2018	ZBT		X	-3,392.11	-197,859.02
General Journal	11/30/2018	ZBT		X	-3,083.75	-200,942.77
General Journal	11/30/2018	ZBT		X	-2,940.74	-203,883.51
General Journal	11/30/2018	ZBT		X	-2,750.08	-206,633.59
General Journal	11/30/2018	ZBT		X	-2,620.98	-209,254.57
General Journal	11/30/2018	CC Fe...		X	-2,431.04	-211,685.61
General Journal	11/30/2018	ZBT		X	-1,789.65	-213,475.26
General Journal	11/30/2018	ZBT		X	-1,756.29	-215,231.55
General Journal	11/30/2018	ZBT		X	-1,173.34	-216,404.89
General Journal	11/30/2018	ZBT		X	-556.08	-216,960.97
General Journal	11/30/2018	CC Fe...		X	-451.54	-217,412.51
General Journal	11/30/2018	CC Fe...		X	-160.68	-217,573.19
General Journal	11/30/2018	CC Fe...		X	-20.92	-217,594.11
Total Checks and Payments					-217,594.11	-217,594.11
Deposits and Credits - 26 items						
General Journal	10/31/2018	deposit		X	28.82	28.82
General Journal	10/31/2018	deposit		X	38.41	67.23
General Journal	10/31/2018	deposit		X	95.14	162.37
General Journal	10/31/2018	deposit		X	114.97	277.34
General Journal	10/31/2018	deposit		X	124.78	402.12
General Journal	10/31/2018	deposit		X	132.00	534.12
General Journal	10/31/2018	deposit		X	189.50	723.62
General Journal	10/31/2018	deposit		X	210.00	933.62
General Journal	10/31/2018	deposit		X	226.52	1,160.14
General Journal	10/31/2018	deposit		X	702.70	1,862.84
General Journal	10/31/2018	deposit		X	979.00	2,841.84
General Journal	10/31/2018	deposit		X	1,187.92	4,029.76
General Journal	10/31/2018	deposit		X	1,258.65	5,288.41
General Journal	10/31/2018	deposit		X	1,852.79	7,141.20
General Journal	10/31/2018	deposit		X	2,122.38	9,263.58
Bill Pmt -Check	11/15/2018		Horizon Distributors ...	X	0.00	9,263.58
General Journal	11/16/2018	bill.com		X	514.05	9,777.63
General Journal	11/30/2018	Overs...		X	135.00	9,912.63
General Journal	11/30/2018	Depos...		X	506.99	10,419.62
General Journal	11/30/2018	Depos...		X	6,836.32	17,255.94
General Journal	11/30/2018	Depos...		X	20,135.67	37,391.61
General Journal	11/30/2018	ZBT		X	24,874.76	62,266.37
General Journal	11/30/2018	ZBT		X	26,899.74	89,166.11
General Journal	11/30/2018	ZBT		X	28,107.63	117,273.74

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/30/2018	ZBT		X	38,262.30	155,536.04
General Journal	11/30/2018	Depos...		X	62,058.07	217,594.11
Total Deposits and Credits					217,594.11	217,594.11
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/13/2018	146	Tom Finch		-200.00	-200.00
Check	11/26/2018	ACH1...	Certipay		-236.12	-436.12
Total Checks and Payments					-436.12	-436.12
Deposits and Credits - 6 items						
General Journal	11/30/2018	Depos...			45.00	45.00
General Journal	11/30/2018	Depos...			59.31	104.31
General Journal	11/30/2018	Depos...			243.76	348.07
General Journal	11/30/2018	Depos...			335.00	683.07
General Journal	11/30/2018	Depos...			503.85	1,186.92
General Journal	11/30/2018	Depos...			560.00	1,746.92
Total Deposits and Credits					1,746.92	1,746.92
Total Uncleared Transactions					1,310.80	1,310.80
Register Balance as of 11/30/2018					1,310.80	1,310.80
New Transactions						
Checks and Payments - 1 item						
General Journal	12/06/2018	bill.com			-27,975.43	-27,975.43
Total Checks and Payments					-27,975.43	-27,975.43
Total New Transactions					-27,975.43	-27,975.43
Ending Balance					-26,664.63	-26,664.63