

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Ending Balance: \$62,689.20

Date	Ref No.	Payee	Memo	Payment	Deposit Stat	Balance
	Type	Account			Auto	
07/17/2022	3057	Premier Builders, Inc		\$15,437.00		\$62,816.29
	Check	Repairs and Maintenance:Repair & Maintenance				
07/17/2022	3056	Spectrum Small Business Advisors LLC		\$44.00		\$78,253.29
	Check	Professional:Accounting Services				
07/17/2022	3055	Firato Service Co		\$1,575.00		\$78,297.29
	Check	Janitorial Expense				
07/17/2022	3054	Orkin		\$109.25		\$79,872.29
	Check	Repairs and Maintenance:Pest Control				
07/17/2022	3053	Recology South Valley		\$579.92		\$79,981.54
	Check	utilities:Trash Service				
07/17/2022	3052	Juan Urias		\$80.00		\$80,561.46
	Check	Repairs and Maintenance:Landscape Maintenance				
07/17/2022	3051	Morgan Hill Supply		\$190.37		\$80,641.46
	Check	Repairs and Maintenance:Repair & Maintenance				
07/17/2022	3050	Lowe's		\$82.50		\$80,831.83
	Check	Repairs and Maintenance:Repair & Maintenance				
07/17/2022	3049	City of Gilroy		\$209.66		\$80,914.33
	Check	utilities:Water				
07/17/2022	3048	Logan & Powell LLP		\$500.00		\$81,123.99
	Check	Professional:Legal Services				
07/17/2022	3047	Christine West		\$199.46		\$81,623.99
	Check	Supplies & Materials				
07/17/2022	ACH	PG&E		\$503.05		\$81,823.45
	Check	utilities:Gas & Electric				
07/17/2022	ACH	Spectrum Business		\$137.97		\$82,326.50
	Check	-Split-				
07/15/2022	DD	Christine A. West	Pay Period: 06/27/2022- 07/10/2022	\$1,514.69		\$82,464.47

Date	Ref No.	Payee	Memo	Payment	Deposit Stat	Balance
Type	Account				Auto	
Paycheck Direct Deposit Payable						
07/15/2022	DD	Jesse F. Sanchez	Pay Period: 06/27/2022- 07/10/2022	\$738.22		\$83,979.16
Paycheck Direct Deposit Payable						
07/11/2022		CA EDD	Tax Payment for Period: 06/01/2022- 06/30/2022	\$233.44		\$84,717.38
	Tax Payment	Payroll Tax Payable				
07/11/2022		IRS	Tax Payment for Period: 06/01/2022- 06/30/2022	\$1,148.69		\$84,950.82
	Tax Payment	Payroll Tax Payable				
07/01/2022	DD	Christine A. West	Pay Period: 06/13/2022- 06/26/2022	\$1,723.51		\$86,099.51
Paycheck Direct Deposit Payable						
07/01/2022	DD	Jesse F. Sanchez	Pay Period: 06/13/2022- 06/26/2022	\$720.41		\$87,823.02
Paycheck Direct Deposit Payable						
07/01/2022	DD	Larry Palomino	Pay Period: 06/13/2022- 06/26/2022	\$193.07		\$88,543.43
Paycheck Direct Deposit Payable						
06/22/2022	3045	Bay Alarm Company		\$382.20	R	\$88,736.50
	Check	Security for Rentals				

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet
As of July 18, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	192,772.45
FDIC Sweep Reserve (8656)	170,286.02
Operating Pinnacle Bank(1252)	62,816.29
Rental Account(3753)	4,138.66
Reserve Pinnacle Bank(0865)	5,000.21
Santa Clara County Tax Collection	65,217.21
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$500,230.84
Accounts Receivable	
Accounts Receivable	5,290.50
Total Accounts Receivable	\$5,290.50
Other Current Assets	
Payroll Corrections	0.00
Uncategorized Asset	265.00
Undeposited Funds	0.00
Total Other Current Assets	\$265.00
Total Current Assets	\$505,786.34
TOTAL ASSETS	\$505,786.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Child Support	0.00
Garnishment - Franchise Tax Board	0.00
Payroll Correction	0.00
Total Payroll Liabilities	0.00
Payroll Tax Payable	1,407.92
Total Other Current Liabilities	\$1,407.92
Total Current Liabilities	\$1,407.92
Total Liabilities	\$1,407.92
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	246,130.72
Net Income	985.47
Total Equity	\$504,378.42
TOTAL LIABILITIES AND EQUITY	\$505,786.34

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1-18, 2022

	TOTAL
Income	
Donations	100.00
Rental Income	225.00
Total Income	\$325.00
GROSS PROFIT	\$325.00
Expenses	
Janitorial Expense	1,575.00
Payroll Expenses	
Wages	1,831.59
Total Payroll Expenses	1,831.59
Professional	
Accounting Services	44.00
Legal Services	500.00
Total Professional	544.00
Repairs and Maintenance	780.07
Landscape Maintenance	80.00
Pest Control	109.25
Repair & Maintenance	15,959.82
Total Repairs and Maintenance	16,929.14
Supplies & Materials	199.46
utilities	
Gas & Electric	503.05
Internet	97.98
Telephone	39.99
Trash Service	579.92
Water	209.66
Total utilities	1,430.60
Wages	
Executive Director	3,893.75
Taxes	445.39
Total Wages	4,339.14
Total Expenses	\$26,848.93
NET OPERATING INCOME	\$ -26,523.93
NET INCOME	\$ -26,523.93