

## Calaveras County Resource Conservation District

## Profit &amp; Loss

10/02/20

July through September 2020

Accrual Basis

	<u>Jul - Sep 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	2.69
Total Investments	2.69
Other Types of Income	
Miscellaneous Revenue	2,659.57
Total Other Types of Income	2,659.57
Program Income	
Program Revenue	10,049.60
Total Program Income	10,049.60
Rental Income	2,024.90
Total Income	14,736.76
Gross Profit	14,736.76
Expense	
Insurance Expense	
Worker's Compensation Insurance	936.21
Total Insurance Expense	936.21
Contract Services	
Grant Administration	0.00
Accounting Fees	450.00
Total Contract Services	450.00
Facilities and Equipment	
Facility Maintenance	1,854.02
Utilities	1,054.67
Total Facilities and Equipment	2,908.69
Operations	
Computer Software	912.73
Office Equipment	463.30
Postage, Mailing Service	179.35
Printing and Copying	85.80
Supplies	92.12
Total Operations	1,733.30
Other Types of Expenses	
Staff Development	50.00
Memberships and Dues	243.86
Total Other Types of Expenses	293.86
Payroll Expenses	8,993.34
Total Expense	15,315.40
Net Ordinary Income	-578.64
Net Income	<u><u>-578.64</u></u>

## Calaveras County Resource Conservation District

## Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	142,517.18
<b>Total Checking/Savings</b>	<u>142,517.18</u>
<b>Accounts Receivable</b>	
Accounts Receivable	266.39
<b>Total Accounts Receivable</b>	<u>266.39</u>
<b>Total Current Assets</b>	<u>142,783.57</u>
<b>TOTAL ASSETS</b>	<b><u>142,783.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	4,336.45
<b>Total Accounts Payable</b>	<u>4,336.45</u>
<b>Other Current Liabilities</b>	
Unearned or Deferred Revenue	137,640.40
Payroll Liabilities	2,438.25
<b>Total Other Current Liabilities</b>	<u>140,078.65</u>
<b>Total Current Liabilities</b>	<u>144,415.10</u>
<b>Total Liabilities</b>	144,415.10
<b>Equity</b>	
Retained Earnings	-1,052.89
Net Income	-578.64
<b>Total Equity</b>	<u>-1,631.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>142,783.57</u></b>

**Calaveras County Resource Conservation District**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		09/02/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-471.58
TOTAL						-471.58
Liability Check		09/09/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-2,978.20
TOTAL						-2,978.20
Liability Check		09/21/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-1,355.77
TOTAL						-1,355.77
Bill Pmt -Check	344	09/03/2020	Angels Heating & A...		Checking	
Bill		08/31/2020			Facility Maintenance	-1,504.26
TOTAL						-1,504.26
Bill Pmt -Check	345	09/03/2020	Calaveras Public U...		Checking	
Bill		09/01/2020			Utilities	-69.94
TOTAL						-69.94
Bill Pmt -Check	346	09/03/2020	Dana Simpson		Checking	
Bill		04/01/2020			Accounting Fees	-175.00
Bill		05/05/2020			Accounting Fees	-518.75
Bill		06/01/2020		Accountin...	Accounting Fees	-243.75
Bill		07/01/2020			Accounting Fees	-450.00
Bill		07/28/2020			Computer Software	-315.00
					Supplies	-58.82
					Staff Development	-50.00
Bill		09/01/2020			Computer Software	-22.00
					Supplies	-25.35
TOTAL						-1,858.67
Bill Pmt -Check	347	09/03/2020	Gordon Long		Checking	
Bill		07/30/2020	PG&E:PGE 2020		Postage, Mailing Ser...	-55.00
			PG&E:PGE 2020		Office Equipment	-463.30
TOTAL						-518.30
Bill Pmt -Check	348	09/03/2020	Jill M. Micheau		Checking	
Bill		09/03/2020	Cal Fire:Murphys Fo...		Computer Software	-149.95
TOTAL						-149.95

**Calaveras County Resource Conservation District**  
**Check Detail**  
**September 2020**

09/30/20

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>349</b>	<b>09/03/2020</b>	<b>PG&amp;E- V</b>		<b>Checking</b>	
Bill		09/03/2020			Utilities	-15.63
TOTAL						-15.63
<b>Bill Pmt -Check</b>	<b>350</b>	<b>09/03/2020</b>	<b>San Andreas Sanit...</b>		<b>Checking</b>	
Bill		09/03/2020			Utilities	-101.11
TOTAL						-101.11
<b>Bill Pmt -Check</b>	<b>351</b>	<b>09/15/2020</b>	<b>Special District Ris...</b>		<b>Checking</b>	
Bill		09/15/2020			Worker's Compensa...	-936.21
TOTAL						-936.21
<b>Bill Pmt -Check</b>	<b>352</b>	<b>09/15/2020</b>	<b>Calaveras Public P...</b>		<b>Checking</b>	
Bill		09/15/2020			Utilities	-231.80
TOTAL						-231.80
<b>Paycheck</b>	<b>DD1003</b>	<b>09/03/2020</b>	<b>Jill M Micheau</b>		<b>Checking</b>	
			Cal Fire:Murphys Fo...		Payroll Expenses	-240.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-430.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.67
					Payroll Liabilities	0.67
					Payroll Liabilities	140.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-41.54
					Payroll Liabilities	41.54
					Payroll Liabilities	41.54
			Cal Fire:Murphys Fo...		Payroll Expenses	-9.71
					Payroll Liabilities	9.71
					Payroll Liabilities	9.71
			Cal Fire:Murphys Fo...		Payroll Expenses	-4.02
					Payroll Liabilities	4.02
					Payroll Liabilities	7.17
			Cal Fire:Murphys Fo...		Payroll Expenses	-22.78
					Payroll Liabilities	22.78
					Direct Deposit Liabili...	471.58
TOTAL						0.00
<b>Paycheck</b>	<b>DD1004</b>	<b>09/10/2020</b>	<b>Dana L Simpson</b>		<b>Checking</b>	
					Payroll Expenses	-487.50
			PG&E:PGE 2020		Payroll Expenses	-127.50
					Payroll Expenses	-0.49
			PG&E:PGE 2020		Payroll Expenses	-0.13
					Payroll Liabilities	0.62
					Payroll Liabilities	24.00
					Payroll Expenses	-30.22
			PG&E:PGE 2020		Payroll Expenses	-7.91
					Payroll Liabilities	38.13
					Payroll Liabilities	38.13
					Payroll Expenses	-7.07
			PG&E:PGE 2020		Payroll Expenses	-1.85
					Payroll Liabilities	8.92
					Payroll Liabilities	8.92
					Payroll Expenses	-2.92
			PG&E:PGE 2020		Payroll Expenses	-0.77

## Calaveras County Resource Conservation District

09/30/20

## Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount
					Payroll Liabilities	3.69
					Payroll Liabilities	10.80
			PG&E:PGE 2020		Payroll Expenses	-16.57
					Payroll Expenses	-4.34
					Payroll Liabilities	20.91
					Direct Deposit Liabili...	533.15
TOTAL						0.00
<b>Paycheck</b>	<b>DD1005</b>	<b>09/10/2020</b>	<b>Gordon D Long</b>		<b>Checking</b>	
			Cal Fire:Murphys Fo...		Payroll Expenses	-1,260.00
			PG&E:PGE 2020		Payroll Expenses	-315.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-1.26
			PG&E:PGE 2020		Payroll Expenses	-0.32
					Payroll Liabilities	1.58
					Payroll Liabilities	62.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-78.12
			PG&E:PGE 2020		Payroll Expenses	-19.53
					Payroll Liabilities	97.65
					Payroll Liabilities	97.65
			Cal Fire:Murphys Fo...		Payroll Expenses	-18.27
			PG&E:PGE 2020		Payroll Expenses	-4.57
					Payroll Liabilities	22.84
					Payroll Liabilities	22.84
					Payroll Liabilities	37.99
			Cal Fire:Murphys Fo...		Payroll Expenses	-42.84
			PG&E:PGE 2020		Payroll Expenses	-10.71
					Payroll Liabilities	53.55
					Direct Deposit Liabili...	1,354.52
TOTAL						0.00
<b>Paycheck</b>	<b>DD1006</b>	<b>09/10/2020</b>	<b>Jill M Micheau</b>		<b>Checking</b>	
			Cal Fire:Murphys Fo...		Payroll Expenses	-810.00
			PG&E:PGE 2020		Payroll Expenses	-120.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.81
			PG&E:PGE 2020		Payroll Expenses	-0.12
					Payroll Liabilities	0.93
					Payroll Liabilities	171.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-50.22
			PG&E:PGE 2020		Payroll Expenses	-7.44
					Payroll Liabilities	57.66
					Payroll Liabilities	57.66
			Cal Fire:Murphys Fo...		Payroll Expenses	-11.75
			PG&E:PGE 2020		Payroll Expenses	-1.74
					Payroll Liabilities	13.49
					Payroll Liabilities	13.49
					Payroll Liabilities	12.89
			Cal Fire:Murphys Fo...		Payroll Expenses	-27.54
			PG&E:PGE 2020		Payroll Expenses	-4.08
					Payroll Liabilities	31.62
					Direct Deposit Liabili...	674.96
TOTAL						0.00

## Calaveras County Resource Conservation District

09/30/20

## Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1007	09/10/2020	Matthew B Brock		Checking	
			PG&E:PGE 2020		Payroll Expenses	-450.00
			PG&E:PGE 2020		Payroll Expenses	-0.45
					Payroll Liabilities	0.45
			PG&E:PGE 2020		Payroll Expenses	-27.90
					Payroll Liabilities	27.90
			PG&E:PGE 2020		Payroll Expenses	-6.53
					Payroll Liabilities	6.53
					Payroll Liabilities	6.53
			PG&E:PGE 2020		Payroll Expenses	-15.30
					Payroll Liabilities	15.30
					Direct Deposit Liabili...	415.57
TOTAL						0.00
Paycheck	DD1008	09/22/2020	Dana L Simpson		Checking	
			PG&E:PGE 2020		Payroll Expenses	-97.50
					Payroll Expenses	-345.00
			PG&E:PGE 2020		Payroll Expenses	-0.10
					Payroll Expenses	-0.34
					Payroll Liabilities	0.44
					Payroll Liabilities	10.00
			PG&E:PGE 2020		Payroll Expenses	-6.05
					Payroll Expenses	-21.39
					Payroll Liabilities	27.44
					Payroll Liabilities	27.44
			PG&E:PGE 2020		Payroll Expenses	-1.41
					Payroll Expenses	-5.00
					Payroll Liabilities	6.41
					Payroll Liabilities	6.41
					Payroll Liabilities	10.00
			PG&E:PGE 2020		Payroll Expenses	-3.32
					Payroll Expenses	-11.73
					Payroll Liabilities	15.05
					Direct Deposit Liabili...	388.65
TOTAL						0.00
Paycheck	DD1009	09/22/2020	Jill M Micheau		Checking	
			Cal Fire:Murphys Fo...		Payroll Expenses	-260.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.26
					Payroll Liabilities	0.26
					Payroll Liabilities	96.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-16.12
					Payroll Liabilities	16.12
					Payroll Liabilities	16.12
			Cal Fire:Murphys Fo...		Payroll Expenses	-3.77
					Payroll Liabilities	3.77
					Payroll Liabilities	3.77
			Cal Fire:Murphys Fo...		Payroll Expenses	-8.84
					Payroll Liabilities	8.84
					Direct Deposit Liabili...	144.11
TOTAL						0.00

**Calaveras County Resource Conservation District  
Check Detail  
September 2020**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Paycheck	DD1010	09/22/2020	Mary M Cole		Checking	
					Payroll Expenses	-910.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-50.00
					Payroll Expenses	-0.91
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.05
					Payroll Liabilities	0.96
					Payroll Liabilities	50.00
					Payroll Expenses	-56.42
			Cal Fire:Murphys Fo...		Payroll Expenses	-3.10
					Payroll Liabilities	59.52
					Payroll Liabilities	59.52
					Payroll Expenses	-13.20
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.72
					Payroll Liabilities	13.92
					Payroll Liabilities	13.92
					Payroll Liabilities	13.55
					Payroll Expenses	-30.94
			Cal Fire:Murphys Fo...		Payroll Expenses	-1.70
					Payroll Liabilities	32.64
					Direct Deposit Liabili...	823.01
TOTAL						0.00

**Calaveras County Resource Conservation District**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		09/02/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-471.58
TOTAL						-471.58
Liability Check		09/09/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-2,978.20
TOTAL						-2,978.20
Liability Check		09/21/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-1,355.77
TOTAL						-1,355.77
Bill Pmt -Check	344	09/03/2020	Angels Heating & A...		Checking	
Bill		08/31/2020			Facility Maintenance	-1,504.26
TOTAL						-1,504.26
Bill Pmt -Check	345	09/03/2020	Calaveras Public U...		Checking	
Bill		09/01/2020			Utilities	-69.94
TOTAL						-69.94
Bill Pmt -Check	346	09/03/2020	Dana Simpson		Checking	
Bill		04/01/2020			Accounting Fees	-175.00
Bill		05/05/2020			Accounting Fees	-518.75
Bill		06/01/2020		Accountin...	Accounting Fees	-243.75
Bill		07/01/2020			Accounting Fees	-450.00
Bill		07/28/2020			Computer Software	-315.00
					Supplies	-58.82
					Staff Development	-50.00
Bill		09/01/2020			Computer Software	-22.00
					Supplies	-25.35
TOTAL						-1,858.67
Bill Pmt -Check	347	09/03/2020	Gordon Long		Checking	
Bill		07/30/2020	PG&E:PGE 2020		Postage, Mailing Ser...	-55.00
			PG&E:PGE 2020		Office Equipment	-463.30
TOTAL						-518.30
Bill Pmt -Check	348	09/03/2020	Jill M. Micheau		Checking	
Bill		09/03/2020	Cal Fire:Murphys Fo...		Computer Software	-149.95
TOTAL						-149.95



**Calaveras County Resource Conservation District**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>349</b>	<b>09/03/2020</b>	<b>PG&amp;E- V</b>		<b>Checking</b>	
Bill		09/03/2020			Utilities	-15.63
TOTAL						-15.63
<b>Bill Pmt -Check</b>	<b>350</b>	<b>09/03/2020</b>	<b>San Andreas Sanit...</b>		<b>Checking</b>	
Bill		09/03/2020			Utilities	-101.11
TOTAL						-101.11
<b>Bill Pmt -Check</b>	<b>351</b>	<b>09/15/2020</b>	<b>Special District Ris...</b>		<b>Checking</b>	
Bill		09/15/2020			Worker's Compensa...	-936.21
TOTAL						-936.21
<b>Bill Pmt -Check</b>	<b>352</b>	<b>09/15/2020</b>	<b>Calaveras Public P...</b>		<b>Checking</b>	
Bill		09/15/2020			Utilities	-231.80
TOTAL						-231.80
<b>Paycheck</b>	<b>DD1003</b>	<b>09/03/2020</b>	<b>Jill M Micheau</b>		<b>Checking</b>	
			Cal Fire:Murphys Fo...		Payroll Expenses	-240.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-430.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.67
					Payroll Liabilities	0.67
					Payroll Liabilities	140.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-41.54
					Payroll Liabilities	41.54
					Payroll Liabilities	41.54
			Cal Fire:Murphys Fo...		Payroll Expenses	-9.71
					Payroll Liabilities	9.71
					Payroll Liabilities	9.71
			Cal Fire:Murphys Fo...		Payroll Expenses	-4.02
					Payroll Liabilities	4.02
					Payroll Liabilities	7.17
			Cal Fire:Murphys Fo...		Payroll Expenses	-22.78
					Payroll Liabilities	22.78
					Direct Deposit Liabili...	471.58
TOTAL						0.00
<b>Paycheck</b>	<b>DD1004</b>	<b>09/10/2020</b>	<b>Dana L Simpson</b>		<b>Checking</b>	
					Payroll Expenses	-487.50
			PG&E:PGE 2020		Payroll Expenses	-127.50
					Payroll Expenses	-0.49
			PG&E:PGE 2020		Payroll Expenses	-0.13
					Payroll Liabilities	0.62
					Payroll Liabilities	24.00
					Payroll Expenses	-30.22
			PG&E:PGE 2020		Payroll Expenses	-7.91
					Payroll Liabilities	38.13
					Payroll Liabilities	38.13
					Payroll Expenses	-7.07
			PG&E:PGE 2020		Payroll Expenses	-1.85
					Payroll Liabilities	8.92
					Payroll Liabilities	8.92
					Payroll Expenses	-2.92
			PG&E:PGE 2020		Payroll Expenses	-0.77

## Calaveras County Resource Conservation District Check Detail September 2020

Type	Num	Date	Name	Item	Account	Paid Amount
					Payroll Liabilities	3.69
					Payroll Liabilities	10.80
			PG&E:PGE 2020		Payroll Expenses	-16.57
					Payroll Expenses	-4.34
					Payroll Liabilities	20.91
					Direct Deposit Liabili...	533.15
TOTAL						0.00
<b>Paycheck</b>	<b>DD1005</b>	<b>09/10/2020</b>	<b>Gordon D Long</b>		<b>Checking</b>	
			Cal Fire:Murphys Fo...		Payroll Expenses	-1,260.00
			PG&E:PGE 2020		Payroll Expenses	-315.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-1.26
			PG&E:PGE 2020		Payroll Expenses	-0.32
					Payroll Liabilities	1.58
					Payroll Liabilities	62.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-78.12
			PG&E:PGE 2020		Payroll Expenses	-19.53
					Payroll Liabilities	97.65
					Payroll Liabilities	97.65
			Cal Fire:Murphys Fo...		Payroll Expenses	-18.27
			PG&E:PGE 2020		Payroll Expenses	-4.57
					Payroll Liabilities	22.84
					Payroll Liabilities	22.84
					Payroll Liabilities	37.99
			Cal Fire:Murphys Fo...		Payroll Expenses	-42.84
			PG&E:PGE 2020		Payroll Expenses	-10.71
					Payroll Liabilities	53.55
					Direct Deposit Liabili...	1,354.52
TOTAL						0.00
<b>Paycheck</b>	<b>DD1006</b>	<b>09/10/2020</b>	<b>Jill M Micheau</b>		<b>Checking</b>	
			Cal Fire:Murphys Fo...		Payroll Expenses	-810.00
			PG&E:PGE 2020		Payroll Expenses	-120.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.81
			PG&E:PGE 2020		Payroll Expenses	-0.12
					Payroll Liabilities	0.93
					Payroll Liabilities	171.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-50.22
			PG&E:PGE 2020		Payroll Expenses	-7.44
					Payroll Liabilities	57.66
					Payroll Liabilities	57.66
			Cal Fire:Murphys Fo...		Payroll Expenses	-11.75
			PG&E:PGE 2020		Payroll Expenses	-1.74
					Payroll Liabilities	13.49
					Payroll Liabilities	13.49
					Payroll Liabilities	12.89
			Cal Fire:Murphys Fo...		Payroll Expenses	-27.54
			PG&E:PGE 2020		Payroll Expenses	-4.08
					Payroll Liabilities	31.62
					Direct Deposit Liabili...	674.96
TOTAL						0.00

## Calaveras County Resource Conservation District

## Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1007	09/10/2020	Matthew B Brock		Checking	
			PG&E:PGE 2020		Payroll Expenses	-450.00
			PG&E:PGE 2020		Payroll Expenses	-0.45
					Payroll Liabilities	0.45
			PG&E:PGE 2020		Payroll Expenses	-27.90
					Payroll Liabilities	27.90
			PG&E:PGE 2020		Payroll Expenses	-6.53
					Payroll Liabilities	6.53
					Payroll Liabilities	6.53
			PG&E:PGE 2020		Payroll Expenses	-15.30
					Payroll Liabilities	15.30
					Direct Deposit Liabili...	415.57
TOTAL						0.00
Paycheck	DD1008	09/22/2020	Dana L Simpson		Checking	
			PG&E:PGE 2020		Payroll Expenses	-97.50
					Payroll Expenses	-345.00
			PG&E:PGE 2020		Payroll Expenses	-0.10
					Payroll Expenses	-0.34
					Payroll Liabilities	0.44
					Payroll Liabilities	10.00
			PG&E:PGE 2020		Payroll Expenses	-6.05
					Payroll Expenses	-21.39
					Payroll Liabilities	27.44
					Payroll Liabilities	27.44
			PG&E:PGE 2020		Payroll Expenses	-1.41
					Payroll Expenses	-5.00
					Payroll Liabilities	6.41
					Payroll Liabilities	6.41
					Payroll Liabilities	10.00
			PG&E:PGE 2020		Payroll Expenses	-3.32
					Payroll Expenses	-11.73
					Payroll Liabilities	15.05
					Direct Deposit Liabili...	388.65
TOTAL						0.00
Paycheck	DD1009	09/22/2020	Jill M Micheau		Checking	
			Cal Fire:Murphys Fo...		Payroll Expenses	-260.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.26
					Payroll Liabilities	0.26
					Payroll Liabilities	96.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-16.12
					Payroll Liabilities	16.12
					Payroll Liabilities	16.12
			Cal Fire:Murphys Fo...		Payroll Expenses	-3.77
					Payroll Liabilities	3.77
					Payroll Liabilities	3.77
			Cal Fire:Murphys Fo...		Payroll Expenses	-8.84
					Payroll Liabilities	8.84
					Direct Deposit Liabili...	144.11
TOTAL						0.00

## Calaveras County Resource Conservation District Check Detail September 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1010	09/22/2020	Mary M Cole		Checking	
					Payroll Expenses	-910.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-50.00
					Payroll Expenses	-0.91
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.05
					Payroll Liabilities	0.96
					Payroll Liabilities	50.00
					Payroll Expenses	-56.42
			Cal Fire:Murphys Fo...		Payroll Expenses	-3.10
					Payroll Liabilities	59.52
					Payroll Liabilities	59.52
					Payroll Expenses	-13.20
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.72
					Payroll Liabilities	13.92
					Payroll Liabilities	13.92
					Payroll Liabilities	13.55
					Payroll Expenses	-30.94
			Cal Fire:Murphys Fo...		Payroll Expenses	-1.70
					Payroll Liabilities	32.64
					Direct Deposit Liabili...	823.01
TOTAL						0.00