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08/16/23

Accrual Basis

Weott CSD
Profit & Loss Detail
 July 19 through August 15, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Non-Operating Income									
refund									
Deposit	07/27/2023			sdrma	Admin		Vocality Check...	5,331.34	5,331.34
Deposit	08/09/2023			pg&e	Admin		Vocality Check...	50.43	5,381.77
Deposit	08/09/2023			AT&T	Wastewater		Vocality Check...	209.78	5,591.55
Total refund								5,591.55	5,591.55
Total Non-Operating Income								5,591.55	5,591.55
Operating Income									
Monthly Customer Bills									
Deposit	07/19/2023			stripe	Wastewater		Vocality Check...	92.00	92.00
Deposit	07/19/2023			stripe	Water		Vocality Check...	108.00	200.00
Deposit	07/19/2023			stripe	Wastewater		Vocality Check...	96.60	296.60
Deposit	07/19/2023			stripe	Water		Vocality Check...	113.40	410.00
Deposit	07/20/2023			Deposit	Water		Vocality Check...	2,329.70	2,739.70
Deposit	07/20/2023			Deposit	Wastewater		Vocality Check...	1,796.30	4,536.00
Deposit	07/20/2023			stripe	Water		Vocality Check...	55.00	4,591.00
Deposit	07/20/2023			stripe	Wastewater		Vocality Check...	47.00	4,638.00
Deposit	07/21/2023			stripe	Wastewater		Vocality Check...	393.30	5,031.30
Deposit	07/21/2023			stripe	Water		Vocality Check...	461.70	5,493.00
Deposit	07/24/2023			stripe	Wastewater		Vocality Check...	190.90	5,683.90
Deposit	07/24/2023			stripe	Water		Vocality Check...	224.10	5,908.00
Deposit	07/26/2023			stripe	Wastewater		Vocality Check...	156.40	6,064.40
Deposit	07/26/2023			stripe	Water		Vocality Check...	183.60	6,248.00
Deposit	07/27/2023			stripe	Wastewater		Vocality Check...	47.00	6,295.00
Deposit	07/27/2023			stripe	Water		Vocality Check...	55.00	6,350.00
Deposit	07/27/2023			Deposit	Wastewater		Vocality Check...	2,120.75	8,470.75
Deposit	07/27/2023			Deposit	Water		Vocality Check...	2,650.75	11,121.50
Deposit	08/03/2023			stripe	Wastewater		Vocality Check...	55.20	11,176.70
Deposit	08/03/2023			stripe	Water		Vocality Check...	64.80	11,241.50
Deposit	08/04/2023			stripe	Wastewater		Vocality Check...	103.96	11,345.46
Deposit	08/04/2023			stripe	Water		Vocality Check...	122.04	11,467.50
Deposit	08/09/2023			stripe	Wastewater		Vocality Check...	103.50	11,571.00
Deposit	08/09/2023			stripe	Water		Vocality Check...	121.50	11,692.50
Deposit	08/09/2023			Deposit	Water		Vocality Check...	1,607.04	13,299.54
Deposit	08/09/2023			Deposit	Wastewater		Vocality Check...	940.00	14,239.54
Deposit	08/09/2023			Deposit	Wastewater		Vocality Check...	141.00	14,380.54
Deposit	08/09/2023			Deposit	Water		Vocality Check...	165.00	14,545.54
Total Monthly Customer Bills								14,545.54	14,545.54
Total Operating Income								14,545.54	14,545.54
Total Income								20,137.09	20,137.09
Expense									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Expenses									
Non-Operating Expenses									
Bank Fees									
Check	07/31/2023		Vocality		Admin		Vocality Check...	12.00	12.00
General Journal	08/09/2023	28			Admin		Vocality Check...	20.00	32.00
Total Bank Fees								32.00	32.00
mileage									
Bill	07/31/2023		Greg Teasley		Water an...		Accounts Paya...	25.21	25.21
Bill	07/31/2023		Kyle Valk		Water an...		Accounts Paya...	12.34	37.55
Total mileage								37.55	37.55
Misc. Fees									
Bill	07/31/2023		North Coast Labs		Admin		Accounts Paya...	10.00	10.00
Bill	07/31/2023		North Coast Labs		Admin		Accounts Paya...	10.00	20.00
Total Misc. Fees								20.00	20.00
Total Non-Operating Expenses								89.55	89.55
Operating Expenses									
Arrearages return									
Bill	07/31/2023		State Water Recour...		Wastewater		Accounts Paya...	2,414.20	2,414.20
Total Arrearages return								2,414.20	2,414.20
Testing									
Bill	07/31/2023		North Coast Labs		Wastewater		Accounts Paya...	290.00	290.00
Bill	07/31/2023		North Coast Labs		Water		Accounts Paya...	65.00	355.00
Bill	07/31/2023		North Coast Labs		Water		Accounts Paya...	80.00	435.00
Bill	07/31/2023		North Coast Labs		Wastewater		Accounts Paya...	290.00	725.00
Bill	07/31/2023		North Coast Labs		Water		Accounts Paya...	65.00	790.00
Bill	07/31/2023		North Coast Labs		Water		Accounts Paya...	70.00	860.00
Total Testing								860.00	860.00
Total Operating Expenses								3,274.20	3,274.20
Payroll Expenses									
employment tax									
Check	08/03/2023		edd		Admin		Vocality Check...	242.01	242.01
Total employment tax								242.01	242.01
Payroll Taxes									
Check	08/14/2023		Payroll Tax		Admin		US Bank Chec...	1,637.52	1,637.52
Total Payroll Taxes								1,637.52	1,637.52
Payroll Expenses - Other									

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Bill	07/31/2023		Jamie Little		Admin		Accounts Paya...	3,770.00	3,770.00
Bill	07/31/2023		Bonnie Mullaney		Admin		Accounts Paya...	671.95	4,441.95
Bill	07/31/2023		Greg Teasley		Wastewater		Accounts Paya...	1,688.50	6,130.45
Bill	07/31/2023		Greg Teasley		Water		Accounts Paya...	555.50	6,685.95
Bill	07/31/2023		Kyle Valk		Water		Accounts Paya...	1,267.21	7,953.16
Bill	07/31/2023		Kyle Valk		Wastewater		Accounts Paya...	101.21	8,054.37
Bill	07/31/2023		Daniel Arreguin		Admin		Accounts Paya...	692.63	8,747.00
Total Payroll Expenses - Other								8,747.00	8,747.00
Total Payroll Expenses								10,626.53	10,626.53
Total Expenses								13,990.28	13,990.28
Total Expense								13,990.28	13,990.28
Net Ordinary Income								6,146.81	6,146.81
Net Income								6,146.81	6,146.81