



Bakersfield Kern Regional Homeless Collaborative
 General Ledger
 for the period of 09/01/2020 to 09/30/2020

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Asset											
1000 - MISSION BANK CHECKING											
Beginning Balance											\$2,028,922.91
	09/03/2020	19472204	Deposit	UNITED WAY	COC PLANNING GRANT		GENERAL FUND				
								\$35,907.87		\$35,907.87	\$2,064,830.78
	09/08/2020	19468505	Check	Lenovo	Lenovo United States DBT CRD 1807 09/06/20 40475661		GENERAL FUND				
									\$1,357.04	\$-1,357.04	\$2,063,473.74
	09/10/2020	19468507	Check	Monday.com	BLN*monday.com ONE YEAR DBT CRD 1626 SUBSCRIPTION		GENERAL FUND				
									\$948.00	\$-948.00	\$2,062,525.74
	09/11/2020	19468508	Check	Paychex-hrs	HRS PMT PAYCHEX-HRS 2555124166 20/09/11		GENERAL FUND				
									\$172.53	\$-172.53	\$2,062,353.21
	09/14/2020	19468509	Check	PAYCHEX INC	PAYROLL PAYCHEX INC. 1161124166 20/09/14		GENERAL FUND				
									\$7,964.11	\$-7,964.11	\$2,054,389.10
	09/14/2020	19468510	Check	Zoom Us	ZOOM.US 888-799-9666 DBT CRD 1010 09/11/20 18285309		GENERAL FUND				
									\$149.90	\$-149.90	\$2,054,239.20
	09/15/2020	19727478	Check	Paychex-hrs	401(K) PAYCHEX-HRS 9540920001 20/09/15		GENERAL FUND				
									\$1,066.66	\$-1,066.66	\$2,053,172.54
	09/15/2020	19727479	Check	Wc-premium Payx-pia-wc	WC-PREMIUM PAYX-PIA-WC 1161528391 20/09/15		GENERAL FUND				
									\$87.31	\$-87.31	\$2,053,085.23

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/15/2020	19727480	Check	Invoice Paychex Eib	INVOICE PAYCHEX EIB 1161124166 20/09/15		GENERAL FUND		\$158.20	\$-158.20	\$2,052,927.03
	09/15/2020	19727481	Check	Taxes Paychex Tps	TAXES PAYCHEX TPS 1161124166 20/09/15		GENERAL FUND		\$3,730.75	\$-3,730.75	\$2,049,196.28
	09/16/2020	19938700	Check	AMAZON	AMAZON.COM*M42XC4L32 POS DEB 0002 09/16/20 00872767		GENERAL FUND		\$182.46	\$-182.46	\$2,049,013.82
	09/21/2020	19938571	Check	USPS	USPS.COM POSTAL STORE DBT CRD 1233 09/18/20 04072961		GENERAL FUND		\$56.80	\$-56.80	\$2,048,957.02
	09/23/2020	19938705	Check	AMAZON	AMAZON.COM*M459E3BJ2 POS DEB 0013 09/23/20 00260154		GENERAL FUND		\$216.28	\$-216.28	\$2,048,740.74
	09/23/2020	19938710	Check	AMAZON	AMZN Mktp US*M44NF9020 DBT CRD 1611 09/23/20 35065079		GENERAL FUND		\$387.99	\$-387.99	\$2,048,352.75
	09/24/2020	19938719	Check	AMAZON	AMAZON.COM*M432O42W1 POS DEB 1325 09/23/20 00227741		GENERAL FUND		\$1,078.06	\$-1,078.06	\$2,047,274.69
	09/25/2020	19938560	Check	KLIEN DENATALE GOLDNER	CHECK 1030		GENERAL FUND		\$416.67	\$-416.67	\$2,046,858.02
	09/25/2020	19938717	Check	AMAZON	AMZN Mktp US*M45GI2QJ2 DBT CRD 1615 09/24/20 37295005		GENERAL FUND		\$776.30	\$-776.30	\$2,046,081.72
	09/25/2020	19938721	Check	AMAZON	AMAZON.COM*M421H66R2 POS DEB 1504 09/24/20 00288931		GENERAL FUND		\$280.31	\$-280.31	\$2,045,801.41
	09/25/2020	19938745	Check	AMAZON	AMAZON.COM*M477J5U31 POS DEB 1440		GENERAL FUND		\$519.56	\$-519.56	\$2,045,281.85

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
					09/24/20 00000072						
	09/29/2020	19727477	Check	PAYCHEX INC	PAYROLL PAYCHEX INC. 1161124166 20/09/29		GENERAL FUND		\$7,680.39	\$-7,680.39	\$2,037,601.46
	09/29/2020	19938559	Check	BANK	STOP PAYMENT CHARGE		GENERAL FUND		\$15.00	\$-15.00	\$2,037,586.46
	09/29/2020	19938697	Check	AMAZON	AMAZON.COM*MK4RP5FH1 POS DEB 0019 09/29/20 00000007		GENERAL FUND		\$909.32	\$-909.32	\$2,036,677.14
	09/30/2020	19727473	Check	Taxes Paychex Tps	TAXES PAYCHEX TPS 1161124166 20/09/30		GENERAL FUND		\$3,680.72	\$-3,680.72	\$2,032,996.42
	09/30/2020	19727474	Check	Invoice Paychex Eib	INVOICE PAYCHEX EIB 1161124166 20/09/30		GENERAL FUND		\$158.20	\$-158.20	\$2,032,838.22
	09/30/2020	19727475	Check	Wc-premium Payx-pia-wc	WC-PREMIUM PAYX-PIA-WC 1161528391 20/09/30		GENERAL FUND		\$78.97	\$-78.97	\$2,032,759.25
	09/30/2020	19727476	Check	Paychex-hrs	401(K) PAYCHEX-HRS 9540920001 20/09/30		GENERAL FUND		\$1,400.41	\$-1,400.41	\$2,031,358.84
	09/30/2020	19938660	Check	SALTERS	SALTERS		GENERAL FUND		\$3,349.98	\$-3,349.98	\$2,028,008.86
Total for 1000 - MISSION BANK CHECKING								\$35,907.87	\$36,821.92	\$-914.05	\$2,028,008.86

Equity

3000 -
GENERAL
FUND

Beginning
Balance

Total for 3000 - GENERAL FUND

3002 - KERN
COMMUNITY

\$-17,538.94

\$-17,538.94

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
FOUNDATION-COVID											
Beginning Balance											\$-2,531.00
Total for 3002 - KERN COMMUNITY FOUNDATION- COVID											\$-2,531.00
3004 - CITY OF BAKERSFIELD											
Beginning Balance											\$153,622.94
Total for 3004 - CITY OF BAKERSFIELD											\$153,622.94
3005 - KERN COUNTY											
Beginning Balance											\$153,622.93
Total for 3005 - KERN COUNTY											\$153,622.93
3010 - HHAP RESTRICTED											
Beginning Balance											\$1,566,746.98
Total for 3010 - HHAP RESTRICTED											\$1,566,746.98
3012 - HHAP COVID*											
Beginning Balance											\$175,000.00
Total for 3012 - HHAP COVID*											\$175,000.00
Income											
4000 - GRANTS INCOME											
	09/03/2020	19472204	Deposit	UNITED WAY	COC PLANNING GRANT		GENERAL FUND				
									\$35,907.87	\$35,907.87	\$35,907.87
Total for 4000 - GRANTS INCOME									\$35,907.87	\$35,907.87	\$35,907.87
Expense											

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
5000.01 - SALARY EXPENSE											
	09/11/2020	19468508	Check	Paychex-hrs	HRS PMT PAYCHEX-HRS 2555124166 20/09/11		GENERAL FUND	\$172.53		\$172.53	\$172.53
	09/14/2020	19468509	Check	PAYCHEX INC	PAYROLL PAYCHEX INC. 1161124166 20/09/14		GENERAL FUND	\$7,964.11		\$7,964.11	\$8,136.64
	09/15/2020	19727478	Check	Paychex-hrs	401(K) PAYCHEX-HRS 9540920001 20/09/15		GENERAL FUND	\$1,066.66		\$1,066.66	\$9,203.30
	09/15/2020	19727480	Check	Invoice Paychex Eib	INVOICE PAYCHEX EIB 1161124166 20/09/15		GENERAL FUND	\$158.20		\$158.20	\$9,361.50
	09/29/2020	19727477	Check	PAYCHEX INC	PAYROLL PAYCHEX INC. 1161124166 20/09/29		GENERAL FUND	\$7,680.39		\$7,680.39	\$17,041.89
	09/30/2020	19727474	Check	Invoice Paychex Eib	INVOICE PAYCHEX EIB 1161124166 20/09/30		GENERAL FUND	\$158.20		\$158.20	\$17,200.09
	09/30/2020	19727476	Check	Paychex-hrs	401(K) PAYCHEX-HRS 9540920001 20/09/30		GENERAL FUND	\$1,400.41		\$1,400.41	\$18,600.50
Total for 5000.01 - SALARY EXPENSE								\$18,600.50		\$18,600.50	\$18,600.50
5000.02 - PAYROLL TAX EXPENSE											
	09/15/2020	19727481	Check	Taxes Paychex Tps	TAXES PAYCHEX TPS 1161124166 20/09/15		GENERAL FUND	\$3,730.75		\$3,730.75	\$3,730.75
	09/30/2020	19727473	Check	Taxes Paychex Tps	TAXES PAYCHEX TPS 1161124166 20/09/30		GENERAL FUND	\$3,680.72		\$3,680.72	\$7,411.47

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Total for 5000.02 - PAYROLL TAX EXPENSE								\$7,411.47		\$7,411.47	\$7,411.47
5000.03 - WORKERS COMP.											
	09/15/2020	19727479	Check	Wc-premium Payx-pia-wc	WC-PREMIUM PAYX-PIA-WC 1161528391 20/09/15		GENERAL FUND	\$87.31		\$87.31	\$87.31
	09/30/2020	19727475	Check	Wc-premium Payx-pia-wc	WC-PREMIUM PAYX-PIA-WC 1161528391 20/09/30		GENERAL FUND	\$78.97		\$78.97	\$166.28
Total for 5000.03 - WORKERS COMP.								\$166.28		\$166.28	\$166.28
5000.22 - SALTERS & ASSOCIATES											
	09/30/2020	19938660	Check	SALTERS	SALTERS		GENERAL FUND	\$3,349.98		\$3,349.98	\$3,349.98
Total for 5000.22 - SALTERS & ASSOCIATES								\$3,349.98		\$3,349.98	\$3,349.98
5000.23 - KLIEN DENATALE GOLDNER (LEGAL)											
	09/25/2020	19938560	Check	KLIEN DENATALE GOLDNER	CHECK 1030		GENERAL FUND	\$416.67		\$416.67	\$416.67
Total for 5000.23 - KLIEN DENATALE GOLDNER (LEGAL)								\$416.67		\$416.67	\$416.67
5000.3 - OFFICE EXPENSES											
	09/10/2020	19468507	Check	Monday.com	BLN*monday.com ONE YEAR DBT CRD 1626 SUBSCRIPTION 09/09/20 44148937		GENERAL FUND	\$948.00		\$948.00	\$948.00
	09/14/2020	19468510	Check	Zoom Us	ZOOM.US 888-799-9666 DBT CRD 1010 09/11/20 18285309		GENERAL FUND	\$149.90		\$149.90	\$1,097.90

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/29/2020	19938559	Check	BANK	STOP PAYMENT CHARGE		GENERAL FUND	\$15.00		\$15.00	\$1,112.90
Total for 5000.3 - OFFICE EXPENSES								\$1,112.90		\$1,112.90	\$1,112.90
5000.32 - SOFTWARE & APPLICATIONS											
	09/21/2020	19938571	Check	USPS	USPS.COM POSTAL STORE DBT CRD 1233 09/18/20 04072961		GENERAL FUND	\$56.80		\$56.80	\$56.80
Total for 5000.32 - SOFTWARE & APPLICATIONS								\$56.80		\$56.80	\$56.80
5001.03 - LAPTOPS & COMPUTER EQUIPMENT											
	09/08/2020	19468505	Check	Lenovo	Lenovo United States DBT CRD 1807 09/06/20 40475661		GENERAL FUND	\$1,357.04		\$1,357.04	\$1,357.04
	09/16/2020	19938700	Check	AMAZON	AMAZON.COM*M42XC4L32 POS DEB 0002 09/16/20 00872767		GENERAL FUND	\$182.46		\$182.46	\$1,539.50
	09/23/2020	19938710	Check	AMAZON	AMZN Mktp US*M44NF9020 DBT CRD 1611 09/23/20 35065079		GENERAL FUND	\$387.99		\$387.99	\$1,927.49
	09/24/2020	19938719	Check	AMAZON	AMAZON.COM*M432O42W1 POS DEB 1325 09/23/20 00227741		GENERAL FUND	\$1,078.06		\$1,078.06	\$3,005.55
	09/25/2020	19938717	Check	AMAZON	AMZN Mktp US*M45GI2QJ2 DBT CRD 1615 09/24/20 37295005		GENERAL FUND	\$776.30		\$776.30	\$3,781.85
	09/25/2020	19938721	Check	AMAZON	AMAZON.COM*M421H66R2 POS DEB 1504		GENERAL FUND	\$280.31		\$280.31	\$4,062.16

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					09/24/20 00288931						
	09/25/2020	19938745	Check	AMAZON	AMAZON.COM*M477J5U31 POS DEB 1440		GENERAL FUND				
					09/24/20 00000072			\$519.56		\$519.56	\$4,581.72
	09/29/2020	19938697	Check	AMAZON	AMAZON.COM*MK4RP5FH1 POS DEB 0019		GENERAL FUND				
					09/29/20 00000007			\$909.32		\$909.32	\$5,491.04
Total for 5001.03 - LAPTOPS & COMPUTER EQUIPMENT								\$5,491.04		\$5,491.04	\$5,491.04
5001.04 - OFFICE FURNITURE											
	09/23/2020	19938705	Check	AMAZON	AMAZON.COM*M459E3BJ2 POS DEB 0013		GENERAL FUND				
					09/23/20 00260154			\$216.28		\$216.28	\$216.28
Total for 5001.04 - OFFICE FURNITURE								\$216.28		\$216.28	\$216.28