

ITEM 8a

FINANCIAL REPORT THROUGH

July 30, 2020

FOR AUG MEETING

CAPISTRANO BAY

COMMUNITY SERVICES DISTRICT

Capistrano Bay Community Services District

Balance Sheet
As of 07/31/20

ASSETS

Current Assets

Checking/Savings

1010	Farmers & Merchants Bank OP	\$ 1,616,485.62	
1011	Sunwest Bank	70,207.49	
1015	LAIF Account	229,789.21	
	Total Checking/Savings		\$ 1,916,482.32

Accounts Receivable

1210	A/R Annual Summer Trash Fee	\$ (100.00)	
	Total Accounts Receivable		\$ (100.00)

Other Current Assets

	Total Other Current Asset		\$.00
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	Total Current Assets		\$ 1,916,382.32
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Fixed Assets

Depreciable Assets

3100	Structure	\$ 227,671.60	
3110	Security	27,796.77	
3120	Maintenance	35,952.00	
3130	Administrative	5,332.00	
3140	Road System	1,006,119.00	
3150	Storm Drains	156,529.00	
3160	Entryway	1,408,563.83	
	Total Depreciable Assets		\$ 2,867,964.20

Accumulated Depreciation

3600	Accum Deprec-Structure	\$ (107,897.85)	
3610	Accum Deprec-Security	(27,860.39)	
3620	Accum Deprec-Maintenance	(35,059.72)	
3630	Accum Deprec-Admin	(5,732.84)	
3640	Accum Deprec-Road System	(589,661.20)	
3650	Accum Deprec-Storm Drains	(70,463.18)	
3660	Accum Deprec-Entryway	(567,080.84)	
	Total Accum Depreciation		\$ (1,403,756.02)

Capistrano Bay Community Services District

Balance Sheet
As of 07/31/20



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Total Fixed Assets	\$ 1,464,208.18	
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TOTAL ASSETS		\$ 3,380,590.50 =====

Capistrano Bay Community Services District

Balance Sheet
As of 07/31/20



Liabilities & Equity

Liabilities			
Current Liabilities			
2010	Prepaid Owner Assessments	\$ 2,482.70	
2020	Accounts Payable	7,917.90	
	Total Accounts Payable	\$ 10,400.60	
Other Current Liabilities			
2120	Accrued Vacation	\$ 2,649.20	
	Total Other Liabilities	\$ 2,649.20	
	Total Liabilities	\$ 13,049.80	
Equity			
3300	Net Investment in Cap Assets	\$ 1,597,169.58	
Unrestricted			
3320	Unrestricted - Other	948,138.42	
	Total Unrestricted	\$ 2,545,308.00	
3000	Retained Earnings	\$ 953,579.86	
	Net Income	(131,347.16)	
	Total Equity	\$ 3,367,540.70	
	TOTAL LIABILITIES & EQUITY	\$ 3,380,590.50	=====

Capistrano Bay Community Services District

Income/Expense Statement
Period: 07/01/20 to 07/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04140	Annual Fee for County Gate	5,475.00	5,475.00	.00	5,475.00	5,475.00	.00	5,475.00
04110	Development Impact Fee	.00	375.00	(375.00)	.00	375.00	(375.00)	4,500.00
04150	Interest Income	908.72	391.67	517.05	908.72	391.67	517.05	4,700.00
04160	Parking - Permits & OCTA Fees	.00	3,775.83	(3,775.83)	.00	3,775.83	(3,775.83)	45,310.00
04020	Property Tax Revenue	.00	91,625.83	(91,625.83)	.00	91,625.83	(91,625.83)	1,099,510.00
04190	Summer Trash Collection	.00	250.00	(250.00)	.00	250.00	(250.00)	3,000.00
04120	Transponder Revenue	820.00	333.33	486.67	820.00	333.33	486.67	4,000.00
04010	User Fee Revenue	.00	18,948.25	(18,948.25)	.00	18,948.25	(18,948.25)	227,379.00
	Subtotal Income	7,203.72	121,174.91	(113,971.19)	7,203.72	121,174.91	(113,971.19)	1,393,874.00
EXPENSES								
General & Admin								
08020	Auditing Services (RAMS/CPA)	.00	945.83	945.83	.00	945.83	945.83	11,350.00
08015	Bank Charges	.00	8.33	8.33	.00	8.33	8.33	100.00
08420	Board Mtg Rm Rental/Stipend	.00	375.00	375.00	.00	375.00	375.00	4,500.00
08010	Communications-Phone/Internet	244.30	283.33	39.03	244.30	283.33	39.03	3,400.00
08045	Contibution-CBRA Annual Mtg	.00	.00	.00	.00	.00	.00	2,500.00
08050	Contribution-Pacific Legal	.00	.00	.00	.00	.00	.00	10,000.00
08110	Document Management	.00	25.00	25.00	.00	25.00	25.00	300.00
08005	Depreciation Expense	10,227.80	.00	(10,227.80)	10,227.80	.00	(10,227.80)	.00
08060	Equipment - Copy Machine Leas	224.12	268.33	44.21	224.12	268.33	44.21	3,220.00
08055	Equipment-Copy Machine Cnty T	42.80	40.00	(2.80)	42.80	40.00	(2.80)	40.00
08120	Legal Fees/Owen Schwerdtfeger	2,902.50	2,083.33	(819.17)	2,902.50	2,083.33	(819.17)	25,000.00
08130	Liability Ins/EQ-Flood	14,393.76	1,650.00	(12,743.76)	14,393.76	1,650.00	(12,743.76)	19,800.00
08140	Memberships (LAFCO/Carb/CSDA)	2,246.47	641.67	(1,604.80)	2,246.47	641.67	(1,604.80)	7,700.00
08145	MHTL Survey/LCP Committee	5,470.00	500.00	(4,970.00)	5,470.00	500.00	(4,970.00)	6,000.00
08490	Misc General Expenses	.00	33.33	33.33	.00	33.33	33.33	400.00
08350	Notices to Community	.00	125.00	125.00	.00	125.00	125.00	1,500.00
08237	Office Equip (Computer, Etc)	.00	166.67	166.67	.00	166.67	166.67	2,000.00
08240	Office Supplies	178.90	166.67	(12.23)	178.90	166.67	(12.23)	2,000.00
08230	Photo Copying	.00	41.67	41.67	.00	41.67	41.67	500.00
08210	Property Management Contract	2,000.00	2,125.00	125.00	2,000.00	2,125.00	125.00	25,500.00
08290	Railroad Parking Exp (OCTA)	.00	3,775.83	3,775.83	.00	3,775.83	3,775.83	45,310.00
07138	Security/July 4 Allowance	4,179.62	2,500.00	(1,679.62)	4,179.62	2,500.00	(1,679.62)	5,000.00
07133	Security/Bonuses for Staff	.00	.00	.00	.00	.00	.00	1,800.00
07134	Security/Contingencies	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07132	Security/DwellingLIVE Guest P	.00	150.00	150.00	.00	150.00	150.00	1,800.00
07131	Security/DwellingLIVE Lic Fee	607.12	620.00	12.88	607.12	620.00	12.88	7,440.00
07135	Security/Radar Certification	5,936.84	41.67	(5,895.17)	5,936.84	41.67	(5,895.17)	500.00
07130	Security/Allied Contract	43,943.69	43,943.75	.06	43,943.69	43,943.75	.06	527,325.00
07139	Security/Surveillance Camara	3,155.63	83.33	(3,072.30)	3,155.63	83.33	(3,072.30)	1,000.00

Capistrano Bay Community Services District

Income/Expense Statement
Period: 07/01/20 to 07/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07136	Security/Transponders	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07137	Security/Trans (Reader Servic	152.78	25.00	(127.78)	152.78	25.00	(127.78)	300.00
08410	Website Hosting	.00	170.83	170.83	.00	170.83	170.83	2,050.00
	General & Admin	95,906.33	61,164.57	(34,741.76)	95,906.33	61,164.57	(34,741.76)	722,835.00
Employee Expenses								
08265	Health Insurance	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	27,600.00
08252	Payroll Processing Fees	88.56	225.83	137.27	88.56	225.83	137.27	2,710.00
08255	Payroll Tax Expense	824.15	938.33	114.18	824.15	938.33	114.18	11,260.00
08258	Salary/Wages (Manager)	7,583.34	7,583.33	(.01)	7,583.34	7,583.33	(.01)	91,000.00
08264	Salary/Wages (Admin Asstnt)	3,190.00	2,860.00	(330.00)	3,190.00	2,860.00	(330.00)	34,320.00
08280	Training/Seminars/Travel/Meal	.00	16.67	16.67	.00	16.67	16.67	200.00
08135	Workers Comp Insurance	1,437.49	.00	(1,437.49)	1,437.49	.00	(1,437.49)	1,700.00
	Employee Expenses	13,123.54	13,924.16	800.62	13,123.54	13,924.16	800.62	168,790.00
Landscape Maintenance								
06050	Irrigation Repairs (Western)	.00	166.67	166.67	.00	166.67	166.67	2,000.00
06010	Landscape Contract (Western)	1,650.00	1,666.67	16.67	1,650.00	1,666.67	16.67	20,000.00
06020	Landscape Extras (Western)	2,094.75	200.00	(1,894.75)	2,094.75	200.00	(1,894.75)	2,400.00
06025	Landscape Misc (Luna & McGee)	5.66	166.67	161.01	5.66	166.67	161.01	2,000.00
06030	Palm Tree Trimming	.00	350.00	350.00	.00	350.00	350.00	4,200.00
06055	White Fly Spray	.00	283.33	283.33	.00	283.33	283.33	3,400.00
	Landscape Maintenance	3,750.41	2,833.34	(917.07)	3,750.41	2,833.34	(917.07)	34,000.00
General Repairs & Maintenance								
07060	Beach Cleanup	6,597.48	1,250.00	(5,347.48)	6,597.48	1,250.00	(5,347.48)	15,000.00
07055	Block Wall & Fence Rpr	1,780.00	166.67	(1,613.33)	1,780.00	166.67	(1,613.33)	2,000.00
07070	Computer Consultant	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07316	Drain/Catch Basin/Filter Main	.00	366.67	366.67	.00	366.67	366.67	4,400.00
07125	Driveway Pressure Wash	235.00	242.50	7.50	235.00	242.50	7.50	2,910.00
07030	Electrical Rpr	.00	50.00	50.00	.00	50.00	50.00	600.00
07210	Fire Extinguisher Refills	.00	14.17	14.17	.00	14.17	14.17	170.00
07111	Gate Mech Rprs (Wooden)	.00	200.00	200.00	.00	200.00	200.00	2,400.00
07020	Lighting/Holiday @ Gate Entry	.00	375.00	375.00	.00	375.00	375.00	4,500.00
07010	Lighting Maintenance for LS	.00	33.33	33.33	.00	33.33	33.33	400.00
07315	Misc Maintenance	120.00	250.00	130.00	120.00	250.00	130.00	3,000.00
07310	Mutt Mitt Disposable Bags	.00	51.67	51.67	.00	51.67	51.67	620.00
07035	Painting/Re-Oiling Woodwork	897.91	706.25	(191.66)	897.91	706.25	(191.66)	8,475.00
07140	Patrol Vehical Maintenance	.00	221.25	221.25	.00	221.25	221.25	2,655.00
07330	Pavement Maintenance	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07410	Pest Control	367.00	383.75	16.75	367.00	383.75	16.75	4,605.00
07040	Plumbing Repair	.00	50.00	50.00	.00	50.00	50.00	600.00

Capistrano Bay Community Services District

Income/Expense Statement
Period: 07/01/20 to 07/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07050	Roof Repair	.00	225.00	225.00	.00	225.00	225.00	2,700.00
07320	Sand Grading/Tractor Service	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07415	Signage	303.03	20.83	(282.20)	303.03	20.83	(282.20)	250.00
07420	Small Tools & Equipment	45.76	41.67	(4.09)	45.76	41.67	(4.09)	500.00
07120	Street Sweeping	1,248.00	1,285.00	37.00	1,248.00	1,285.00	37.00	15,420.00
07510	Winter Roadway Cleanup (Flood	.00	416.67	416.67	.00	416.67	416.67	5,000.00
	General Repair & Maint	11,594.18	7,017.10	(4,577.08)	11,594.18	7,017.10	(4,577.08)	84,205.00
Utilities								
05010	Electricity/LS & Guard Shack	252.89	300.00	47.11	252.89	300.00	47.11	3,600.00
05020	Electricity/ Street Lights	1,315.27	675.00	(640.27)	1,315.27	675.00	(640.27)	8,100.00
05030	Gas	417.92	325.00	(92.92)	417.92	325.00	(92.92)	3,900.00
05040	Trash Services	11,433.78	4,416.67	(7,017.11)	11,433.78	4,416.67	(7,017.11)	53,000.00
05070	Water/Sewer	556.56	575.00	18.44	556.56	575.00	18.44	6,900.00
	Utilities	13,976.42	6,291.67	(7,684.75)	13,976.42	6,291.67	(7,684.75)	75,500.00
Planned Improvements								
07710	Block Wall Repairs	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07720	District Admin Office Int Wrk	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07730	Guard Shack Rear Office Imp	200.00	291.67	91.67	200.00	291.67	91.67	3,500.00
07780	Trench Drain Rpr @ 35195	.00	266.67	266.67	.00	266.67	266.67	3,200.00
	Planned Improvements	200.00	1,225.01	1,025.01	200.00	1,225.01	1,025.01	14,700.00
Non Operatinoal Items								
General Reserve Contribution								
08805	General Reserve Contribution	.00	22,820.33	22,820.33	.00	22,820.33	22,820.33	273,844.00
08820	Underground Utilities	.00	1,666.67	1,666.67	.00	1,666.67	1,666.67	20,000.00
	Non Operatinoal Items	.00	24,487.00	24,487.00	.00	24,487.00	24,487.00	293,844.00
	TOTAL EXPENSES	138,550.88	116,942.85	(21,608.03)	138,550.88	116,942.85	(21,608.03)	1,393,874.00
	Current Year Net Income/(loss	(131,347.16)	4,232.06	(135,579.22)	(131,347.16)	4,232.06	(135,579.22)	.00
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Capistrano Bay Community Services District

Income/Expense Statement

Actual spreadsheet Start date: 07/01/20 Cutoff date: 07/31/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
INCOME:													
Annual Fee for County Gat	5475	0	0	0	0	0	0	0	0	0	0	0	5475
Interest Income	909	0	0	0	0	0	0	0	0	0	0	0	909
Transponder Revenue	820	0	0	0	0	0	0	0	0	0	0	0	820
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Subtotal Income	7204	0	0	0	0	0	0	0	0	0	0	0	7204
EXPENSES													
General & Admin													
Communications-Phone/Inte	244	0	0	0	0	0	0	0	0	0	0	0	244
Depreciation Expense	10228	0	0	0	0	0	0	0	0	0	0	0	10228
Equipment - Copy Machine	224	0	0	0	0	0	0	0	0	0	0	0	224
Equipment-Copy Machine Cn	43	0	0	0	0	0	0	0	0	0	0	0	43
Legal Fees/Owen Schwerdtf	2903	0	0	0	0	0	0	0	0	0	0	0	2903
Liability Ins/EQ-Flood	14394	0	0	0	0	0	0	0	0	0	0	0	14394
Memberships (LAFCO/Carb/C	2246	0	0	0	0	0	0	0	0	0	0	0	2246
MHTL Survey/LCP Committee	5470	0	0	0	0	0	0	0	0	0	0	0	5470
Office Supplies	179	0	0	0	0	0	0	0	0	0	0	0	179
Property Management Contr	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Security/July 4 Allowance	4180	0	0	0	0	0	0	0	0	0	0	0	4180
Security/DwellingLIVE Lic	607	0	0	0	0	0	0	0	0	0	0	0	607
Security/Radar Certificat	5937	0	0	0	0	0	0	0	0	0	0	0	5937
Security/Allied Contract	43944	0	0	0	0	0	0	0	0	0	0	0	43944
Security/Surveillance Cam	3156	0	0	0	0	0	0	0	0	0	0	0	3156
Security/Trans (Reader Se	153	0	0	0	0	0	0	0	0	0	0	0	153
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General & Admin	95906	0	0	0	0	0	0	0	0	0	0	0	95906
Employee Expenses													
Payroll Processing Fees	89	0	0	0	0	0	0	0	0	0	0	0	89
Payroll Tax Expense	824	0	0	0	0	0	0	0	0	0	0	0	824
Salary/Wages (Manager)	7583	0	0	0	0	0	0	0	0	0	0	0	7583
Salary/Wages (Admin Asstn	3190	0	0	0	0	0	0	0	0	0	0	0	3190
Workers Comp Insurance	1437	0	0	0	0	0	0	0	0	0	0	0	1437
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Employee Expenses	13124	0	0	0	0	0	0	0	0	0	0	0	13124
Landscape Maintenance													
Landscape Contract (Weste	1650	0	0	0	0	0	0	0	0	0	0	0	1650
Landscape Extras (Western	2095	0	0	0	0	0	0	0	0	0	0	0	2095
Landscape Misc (Luna & Mc	6	0	0	0	0	0	0	0	0	0	0	0	6
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Capistrano Bay Community Services District

Income/Expense Statement

Actual spreadsheet Start date: 07/01/20 Cutoff date: 07/31/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Landscape Maintenanc	3750	0	0	0	0	0	0	0	0	0	0	0	3750
General Repairs & Maintenance													
Beach Cleanup	6597	0	0	0	0	0	0	0	0	0	0	0	6597
Block Wall & Fence Rpr	1780	0	0	0	0	0	0	0	0	0	0	0	1780
Driveway Pressure Wash	235	0	0	0	0	0	0	0	0	0	0	0	235
Misc Maintenance	120	0	0	0	0	0	0	0	0	0	0	0	120
Painting/Re-OilingWoodwor	898	0	0	0	0	0	0	0	0	0	0	0	898
Pest Control	367	0	0	0	0	0	0	0	0	0	0	0	367
Signage	303	0	0	0	0	0	0	0	0	0	0	0	303
Small Tools & Equipment	46	0	0	0	0	0	0	0	0	0	0	0	46
Street Sweeping	1248	0	0	0	0	0	0	0	0	0	0	0	1248
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General Repair & Mai	11594	0	0	0	0	0	0	0	0	0	0	0	11594
Utilities													
Electricity/LS & Guard Sh	253	0	0	0	0	0	0	0	0	0	0	0	253
Electricity/ Street Light	1315	0	0	0	0	0	0	0	0	0	0	0	1315
Gas	418	0	0	0	0	0	0	0	0	0	0	0	418
Trash Services	11434	0	0	0	0	0	0	0	0	0	0	0	11434
Water/Sewer	557	0	0	0	0	0	0	0	0	0	0	0	557
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Utilities	13976	0	0	0	0	0	0	0	0	0	0	0	13976
Planned Improvements													
Guard Shack Rear Office I	200	0	0	0	0	0	0	0	0	0	0	0	200
<hr/>													
Planned Improvements	200	0	0	0	0	0	0	0	0	0	0	0	200
Non Operatinoal Items													
General Reserve Contribution													
<hr/>													
Non Operatinoal Item	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	138551	0	0	0	0	0	0	0	0	0	0	0	138551
CURRENT YEAR NET INCOME//	131347-	0	0	0	0	0	0	0	0	0	0	0	131347-

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CAPISTRANO BAY COMMUNITY SERVICES DIST
 35000 BEACH ROAD
 CAPISTRANO BEACH CA 92624-1700

**Thank you for banking
with California's Strongest.**

Account Title

Capistrano Bay Community Services Dist

Thinking of refinancing?
 Ask about our rates.
 See insert for details.

Business Interest on Checking Summary

Account Number	[REDACTED] 3278	Number of Enclosures	22
Beginning Balance	1,788,808.67	Statement Dates	7/01/20 thru 8/02/20
6 Deposits/Credits	28,355.15	Days in the statement period	33
54 Checks/Debits	115,369.99	Average Ledger	1,724,964.86
Service Charge	0.00	Interest Earned	77.98
Interest Paid	73.32	Annual Percentage Yield Returned	0.05%
Ending Balance	1,701,867.15	2020 Interest Paid	511.40

Deposits and Other Credits

Date	Description	Amount
7/15	Deposit	480.00
7/16	County of Orange EDI PYMNT 091000014849172 7956000928 C	13,582.41
7/17	County of Orange EDI PYMNT 091000013771806 7956000928 C	8,477.74
7/22	County of Orange EDI PYMNT 091000014228625 7956000928 C	5,475.00
7/29	Deposit	120.00
7/29	Deposit	220.00
7/31	Interest Deposit	73.32

Business Interest on Checking ██████████ 3278 (continued)
Checks and Other Debits

Date	Description	Amount
7/02	POS 1312 07/02/20 000000801131 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	115.24-
7/03	POS 0000 07/02/20 018400447162 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	43.08-
7/06	POS 1201 07/04/20 000000115160 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	23.62-
7/06	POS 0000 07/03/20 018500464873 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	24.73-
7/06	POS 0000 07/02/20 018400142584 SURFSIDE PIZZA SAN CLEMENTE CA Card# 5891	156.00-
7/07	SD GAS & ELEC PAID SDGE 122000498447487 1951184800 PP	18.93-
7/07	SD GAS & ELEC PAID SDGE 122000498448383 1951184800 PP	237.80-
7/07	POS 0000 07/06/20 018800400837 OC REGISTER SUBS 7147967777 CA Card# 5891	10.00-
7/07	POS 0000 07/06/20 018800423484 ORANGE COUNTY SANDBAGG 714-6372000 CA Card# 5891	2,773.50-
7/08	SO CAL GAS SIMPLEPAY 122000491631343 1991052494 PPD	417.92-
7/08	POS 0000 07/06/20 018800450482 UNITED RENTALS 813-269-6100 CA Card# 5891	277.91-
7/09	USBEquipFinance CNTRCT PMT 042000018936143 9800000157	224.12-
7/10	POS 0000 07/09/20 019100450655 ORANGE COUNTY SANDBAGG 714-6372000 CA Card# 5891	924.49-
7/13	POS 0000 07/10/20 019200353603 CBI*MALWAREBYTES 800-799-9570 IL Card# 5891	24.95-
7/14	SOUTH COAST WD WATER BILL 122000498654379 1956002977	63.80-
7/14	SOUTH COAST WD WATER BILL 122000498653889 1956002977	126.81-
7/14	SOUTH COAST WD WATER BILL 122000498654378 1956002977	263.71-
7/16	CAPISTRANO BAY C IMPOUND 091000017924078 3953419391 CCD	88.56-
7/16	COX COMM ORG BANKDRAFT 091000014376124 3841527255 PPD	244.30-
7/16	SD GAS & ELEC PAID SDGE 122000490336995 1951184800 PP	648.17-

Continued on next page

Business Interest on Checking [REDACTED] 3278 (continued)

Checks and Other Debits

Date	Description	Amount
7/16	CAPISTRANO BAY C IMPOUND 091000017924079 3953419391 CCD	1,434.80-
7/16	CAPISTRANO BAY C IMPOUND 091000017924077 3953419391 CCD	4,371.75-
7/17	POS 0000 07/16/20 019800268344 DENAULT'S HARDWARE 1 SAN JUAN CAP CA Card# 5891	7.83-
7/20	POS 1607 07/20/20 000016327689 LOWE'S #1050 907 AVENIDA PICO SAN CLEMENTE CA Card# 5891	5.66-
7/20	POS 0000 07/17/20 019900530002 ORANGE COUNTY SANDBAGG 714-6372000 CA Card# 5891	924.49-
7/23	POS 0000 07/22/20 020400411775 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	2.68-
7/23	POS 0000 07/22/20 020400411774 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	14.92-
7/27	CR & R INCORPORA CRR INCORP 021000025091778 9996580000	558.34-
7/27	CR & R INCORPORA CRR INCORP 021000025091749 9996580000	4,434.09-
7/28	POS 1356 07/28/20 000080161120 STAPLES 0385 STAPLES 0385 SAN JUAN CAPI CA Card# 5891	40.91-
7/29	POS 0000 07/27/20 020900342905 COASTAL BLUE SAN JUAN CAP CA Card# 5891	297.17-
7/31	POS 1203 07/31/20 000012025754 GANAHL LU 3416 GANAHL LU 34162 DO CAPISTRANO BE CA Card# 5891	5.86-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
7/07	1536	318.75	7/03	1554	3,065.63	7/17	1565*	2,211.52
7/01	1542*	2,895.00	7/23	1555	100.00	7/20	1566	2,000.00
7/06	1547*	42,145.69	7/17	1556	1,298.70	7/16	1567	13,912.76
7/09	1549*	1,483.00	7/20	1557	12,445.00	7/15	1568	1,090.00
7/03	1550	3,050.00	7/15	1558	2,180.00	7/21	1569	1,437.49
7/06	1551	1,152.40	7/30	1559	319.77	7/07	1648*	85.00
7/09	1552	945.00	7/17	1560	2,465.25			
7/10	1553	1,650.00	7/17	1561	312.89			

Continued on next page

Business Interest on Checking [REDACTED] 3278 (continued)

Checks In Number Order

<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>
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* Denotes missing check numbers

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
7/01	1,785,913.67	7/13	1,726,745.91	7/23	1,707,109.97
7/02	1,785,798.43	7/14	1,726,291.59	7/27	1,702,117.54
7/03	1,779,639.72	7/15	1,723,501.59	7/28	1,702,076.63
7/06	1,736,137.28	7/16	1,716,383.66	7/29	1,702,119.46
7/07	1,732,693.30	7/17	1,718,565.21	7/30	1,701,799.69
7/08	1,731,997.47	7/20	1,703,190.06	7/31	1,701,867.15
7/09	1,729,345.35	7/21	1,701,752.57		
7/10	1,726,770.86	7/22	1,707,227.57		

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
6/30	0.050000%

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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