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07/10/18

Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
 June 2018

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
CD Interest Income	211.43
checking Interest Money	6.88
RENTALS	17,405.67
Tax Money	4,992.40
Total Income	<u>22,616.38</u>
Expense	
stipend	
-MED RECORD-PUR SERV	300.00
ADMIN-LEGAL	214.77
ADMIN-OTHER EXPENS	1,417.50
Senior Program	
Advertising	157.44
S. Engebretsen	586.94
ADMIN-OTHER EXPENS - Other	63.07
Total ADMIN-OTHER EXPENS	<u>4,260.61</u>
	5,068.06
Communications-Postage	155.39
Communications-Telephone	570.81
EMPLOYEE BEN-HLTH INS.	7,995.62
GEN ACCT-OFFICE SUP	760.22
INS.-Fire & Liability	11,365.12
Maint-Repair	2,240.22
Payroll Expense	14,366.40
Utility Electric	2,906.37
Utility Water	521.19
Total Expense	<u>47,881.67</u>
Net Ordinary Income	<u>-25,265.29</u>
Other Income/Expense	
Other Income	
MISC. INCOME	0.50
Total Other Income	<u>0.50</u>
Net Other Income	<u>0.50</u>
Net Income	<u><u>-25,264.79</u></u>

Maintenance also includes landscaping, cleaning and security

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Bill	06/01/18		Rabo Bank	dragon speal ...		Accounts Paya...	149.99	149.99
Bill	06/11/18		ServiceMASTER Clean	275		Accounts Paya...	2,029.45	2,179.44
Bill	06/11/18		Battle Creek Pest C...	175 solano		Accounts Paya...	532.95	2,712.39
Bill	06/11/18		Corning Observer	275 Solano		Accounts Paya...	35.00	2,747.39
Bill	06/15/18		Streamline	legal notice		Accounts Paya...	45.00	2,792.39
Bill	06/18/18		ServiceMASTER Clean	Website hosti...		Accounts Paya...	40.14	2,832.53
Bill	06/18/18		Red Bluff Daily News	175		Accounts Paya...	75.00	2,907.53
Bill	06/18/18		Aramark	subscription		Accounts Paya...	171.83	3,079.36
Bill	06/18/18		Rabo Bank Credit C...	06-18-18		Accounts Paya...	236.92	3,316.28
Bill	06/18/18		Rabo Bank Credit C...	safeway-Corni...		Accounts Paya...	54.50	3,370.78
Bill	06/18/18		Rabo Bank Credit C...	dollar tree		Accounts Paya...	32.30	3,403.08
Bill	06/18/18		Rabo Bank Credit C...	safeway-Corni...		Accounts Paya...	2.26	3,405.34
Bill	06/18/18		Rabo Bank Credit C...	dollar general...		Accounts Paya...	87.89	3,493.23
Bill	06/18/18		Rabo Bank Credit C...	COSTCO		Accounts Paya...	13.98	3,507.21
Bill	06/18/18		Rabo Bank Credit C...	HOME DEPOT		Accounts Paya...	16.43	3,523.64
Bill	06/18/18		Rabo Bank Credit C...	COSTCO		Accounts Paya...	63.58	3,587.22
Bill	06/18/18		Rabo Bank Credit C...	DOLLAR TREE		Accounts Paya...	49.46	3,636.68
Bill	06/18/18		Rabo Bank Credit C...	SUBWAY		Accounts Paya...	89.86	3,726.54
Check	06/18/18	20180...	Rabo Bank Credit C...	SAFWAY		Accounts Paya...	8.62	3,735.16
Bill	06/19/18		Intuit			Accounts Paya...	119.97	3,855.13
Bill	06/19/18		Aramark	06-11-18		Accounts Paya...	9.98	3,865.11
Bill	06/19/18		Aramark	06-04-18		Rabo Checking	6.00	3,871.11
Bill	06/25/18	5527571	Aramark	175 Solano		Accounts Paya...	54.50	3,925.61
Check	06/25/18	20182...	Intuit			Accounts Paya...	54.50	3,980.11
Bill	06/25/18		Your Business Office	monthly acco...		Rabo Checking	6.00	4,034.61
Bill	06/29/18	50677	Peerless Bldg Maint...	June pmt		Accounts Paya...	150.00	4,190.61
Total ADMIN-OTHER EXPENS							70.00	4,260.61
TOTAL							4,260.61	4,260.61

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	398,615.76
Edward Jones CD 580-14264-1-1	50,426.21
CitiBank Nati 6-7-21 PD	
Capital One Bank USA 7-19-27	34,000.00
Wells Fargo Bank 3-15-22 PD	25,000.00
Wells Fargo @100.57 1-22-19	20,000.00
Cash from interest on CDs	30,000.00
Capital One Bank USA 3-8-21 PD	577.01
Amer EX Centurian 7-11-18 PD	20,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	25,000.00
State B of India USDA 1/25/23	30,000.00
	30,000.00
Total Edward Jones CD 580-14264-1-1	239,577.01
Petty Cash	100.00
Total Checking/Savings	688,718.98
Accounts Receivable	
Accounts Receivable	-489.00
Total Accounts Receivable	-489.00
Other Current Assets	
Prepaid Ins.	12,076.95
Total Other Current Assets	12,076.95
Total Current Assets	700,306.93
Fixed Assets	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-84,458.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-122,667.00
Accum Dep Med Bldg	-916,434.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	5,418.59
Total Fixed Assets	3,403,382.74
TOTAL ASSETS	4,103,689.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-2,619.66
Accounts Payable	-2,619.66
Total Accounts Payable	-2,619.66
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-27,835.31
Interest Payable	24,584.48

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	355.60
Accr S.U.I.	-531.25
Accr ST W/Hold	1,074.99
Payroll Liabilities - Other	2,489.35
Total Payroll Liabilities	<u>3,572.87</u>
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>5,201.03</u>
Total Current Liabilities	<u>2,581.37</u>
Long Term Liabilities	
Loan Payable - USDA	1,388,300.00
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	<u>1,390,881.37</u>
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-39,426.58
Net Income	95,570.53
Total Equity	<u>2,712,808.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,103,689.67</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
June 2018

	<u>Jun 18</u>
Family Counseling Center	235.00
Feather River Hospital	5,944.22
Northern Valley Catholic Social Service - Tehama County	920.00
Children First	9,162.39
QUEST DIAGNOSTICS, INC.	315.06
AUDITOR'S OFFICE TEHAMA COUNTY	829.00
	<u>4,992.40</u>
TOTAL	<u>22,398.07</u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary June 2018

	<u>Jun 18</u>
Advanced Window Tinting	185.00
Alhambra & Sierra Springs	7.54
Allianz Heating & Air, Inc	120.00
Aramark	218.00
At & T U-Verse	94.25
AT&T	245.51
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	69.60
City of Corning-275 Solano coro168	368.47
City of Corning 218 - coro218	83.12
Comcast Business	231.05
Corning Observer	40.14
Intuit	12.00
Law Offices of Thomas N. Andrews	1,417.50
Pacific Gas & Electric	2,906.37
Peerless Bldg Maintenanac Corp	70.00
Rabo Bank	2,396.44
Rabo Bank Credit Card	1,087.38
Red Bluff Daily News	823.86
S. Engebretsen	63.07
SDRMA - Fire & Liability	11,365.12
Servicemaster Clean	2,734.23
Special District Risk Management	7,995.62
Streamline	75.00
Waste Management	214.77
Your Business Office	150.00
TOTAL	<u>33,054.04</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Deposit	06/01/18			Deposit	-SPLT-	15,720.84	423,647.32
Paycheck	06/01/18	7228	Berwell, Elaine		-SPLT-	-819.47	439,368.16
Paycheck	06/01/18	7229	Engelbreitsen, Shirley I		-SPLT-	-1,786.47	438,548.69
Paycheck	06/01/18	7230	Holden, Don		-SPLT-	-1,656.82	436,762.22
Liability Check	06/01/18	7231	Don F Holden	63640007, 63...	-SPLT-	-385.34	435,105.40
Check	06/01/18	7232	D. Holden	reimburseme...	-SPLT-	-108.42	434,720.06
Deposit	06/01/18			Deposit	Maint-Repair	829.00	434,611.64
Bill Pmt -Check	06/11/18	7233	Alhambra & Sierra S...	4941161031...	UNDEPOSITE...	-7.54	435,440.64
Bill Pmt -Check	06/11/18	7234	Allianz Heating & Air...	maintenance	Accounts Paya...	-120.00	435,433.10
Bill Pmt -Check	06/11/18	7235	Armark		Accounts Paya...	-109.00	435,313.10
Bill Pmt -Check	06/11/18	7236	At & T U-Verse	127454452 / ...	Accounts Paya...	-88.00	435,204.10
Bill Pmt -Check	06/11/18	7237	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	435,116.10
Bill Pmt -Check	06/11/18	7238	Comcast Business	8155 60 033 ...	Accounts Paya...	-221.05	435,036.10
Bill Pmt -Check	06/11/18	7239	Pacific Gas & Electric		Accounts Paya...	-2,906.38	434,815.05
Bill Pmt -Check	06/11/18	7240	Peerless Bldg Maint...	windows	Accounts Paya...	-155.00	431,908.67
Bill Pmt -Check	06/11/18	7241	Quill Corporation	2 black and 1 ...	Accounts Paya...	-74.35	431,753.67
Bill Pmt -Check	06/11/18	7242	Rabo Bank		Accounts Paya...	-2,396.44	429,282.88
Bill Pmt -Check	06/11/18	7243	Red Bluff Daily News		Accounts Paya...	-646.88	428,636.00
Bill Pmt -Check	06/11/18	7244	SDRMA - Fire & Lia...		Accounts Paya...	-11,365.12	417,270.88
Bill Pmt -Check	06/11/18	7245	ServiceMaster Clean		Accounts Paya...	-2,562.40	414,708.48
Bill Pmt -Check	06/11/18	7247	Waste Management	533-0000136...	Accounts Paya...	-214.77	414,493.71
Deposit	06/11/18			Deposit	-SPLT-	7,414.28	421,907.99
Paycheck	06/15/18	7248	Berwell, Elaine		-SPLT-	-821.31	421,086.68
Paycheck	06/15/18	7249	Engelbreitsen, Shirley I		-SPLT-	-1,786.45	419,300.23
Paycheck	06/15/18	7250	Holden, Don		-SPLT-	-1,656.81	417,643.42
Paycheck	06/15/18	7251	Ivln, Janice R		-SPLT-	-1,238.89	416,404.53
Liability Check	06/15/18	7252	Don F Holden	63640007, 63...	-SPLT-	-125.62	416,278.91
Liability Check	06/15/18	7253	Edward Jones A	580-97665	-SPLT-	-96.00	416,182.91
Liability Check	06/15/18	7254	Edward Jones B	580-97339	-SPLT-	-896.00	415,286.91
Check	06/15/18	7255	Corning Healthcare ...	USDA loan	Capital Improv...	-6,717.00	408,569.91
Check	06/15/18	7258	Charles Rouse	4-20-18	stipend	-50.00	408,519.91
Check	06/15/18	7259	Yvonne Boles	stipend 5-15-18	stipend	-50.00	408,469.91
Check	06/15/18	7260	Janice Ivln	5-15-18 stipend	stipend	-50.00	408,419.91
Bill Pmt -Check	06/16/18	7246	Special District Risk ...	health two mo...	Accounts Paya...	-5,377.28	403,042.63
Bill Pmt -Check	06/16/18	7313	Special District Risk ...	Chico Best Buy	Accounts Paya...	-2,619.36	400,423.27
Check	06/18/18	7261	S. Engelbreitsen		Accounts Paya...	-63.07	400,360.20
Bill Pmt -Check	06/18/18	7269	Rabo Bank Credit C...		Accounts Paya...	-2,872.06	397,488.14
Check	06/18/18	20180...	Intuit	mileage	ADMIN-OTHE...	-6.00	397,482.14
Check	06/19/18	7262	E. Berwell	Deposit	Senior Program	-52.81	397,429.33
Deposit	06/19/18			Deposit	Tax Money	4,992.40	402,421.73
Bill Pmt -Check	06/20/18	20180...	At & T U-Verse	127454452 / ...	Accounts Paya...	-89.25	402,332.48
Bill Pmt -Check	06/20/18	20180...	At & T U-Verse	processing fee	Accounts Paya...	-5.00	402,327.48
Bill Pmt -Check	06/22/18	7264	Armark		Accounts Paya...	-185.00	402,142.48
Bill Pmt -Check	06/22/18	7265	Armark		Accounts Paya...	-163.50	401,978.98
Bill Pmt -Check	06/22/18	7266	Comcast Business	530-824-5451...	Accounts Paya...	-245.51	401,733.47
Bill Pmt -Check	06/22/18	7267	Comcast Observer	263362	Accounts Paya...	-231.05	401,502.42
Bill Pmt -Check	06/22/18	7268	Law Offices of Thom...		Accounts Paya...	-40.14	401,462.28
Bill Pmt -Check	06/22/18	7268	Law Offices of Thom...		Accounts Paya...	-1,417.50	400,044.78

CORNING HEALTHCARE DISTRICT

Rabo checking register

As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/22/18	7270	Red Bluff Daily News	subscription	Accounts Paya...	-236.92	399,807.86
Bill Pmt -Check	06/22/18	7271	Servicemaster Clean	supplies	Accounts Paya...	-171.83	399,636.03
Bill Pmt -Check	06/22/18	q	Special District Risk ...		Accounts Paya...	-2,618.34	397,017.69
Bill Pmt -Check	06/22/18	7273	Streamline	Website hosti...	Accounts Paya...	-75.00	396,942.69
Bill Pmt -Check	06/22/18	7274	Special District Risk ...	Employee He...	Accounts Paya...	-140.60	396,802.09
Check	06/22/18	7275	Charles Rouse	Meeting 06-19...	stipend	-50.00	396,752.09
Check	06/22/18	7276	Lilia Rodriguez	meeting 06-1...	stipend	-50.00	396,702.09
Check	06/22/18	7277	Yvonne Boles	meeting 06-1...	stipend	-50.00	396,652.09
Check	06/25/18	20182...	Intuit		ADMIN-OTHE...	-6.00	396,646.09
Deposit	06/27/18	20182...	Electronic Federal T...	Deposit	-SPLIT-	9,162.89	405,808.98
Liability Check	06/27/18	20182...	Electronic Federal T...	94-6003824	-SPLIT-	-3,081.75	402,727.23
Liability Check	06/29/18	7278	Aramark	94-6003824	-SPLIT-	-3,309.12	399,418.11
Bill Pmt -Check	06/29/18	7279	City of Corning-175 ...	175 Solano	Accounts Paya...	-54.50	399,363.61
Bill Pmt -Check	06/29/18	7280	City of Corning-275 ...	CORO145	Accounts Paya...	-69.60	399,294.01
Bill Pmt -Check	06/29/18	7281	City of Corning 218 ...	VOID: CORO...	Accounts Paya...	0.00	399,294.01
Bill Pmt -Check	06/29/18	7282	Peerless Bldg Maint...	VOID: CORO...	Accounts Paya...	-83.12	399,210.89
Bill Pmt -Check	06/29/18	7283	Your Business Office	june prnt	Accounts Paya...	-70.00	399,140.89
Bill Pmt -Check	06/29/18	7284	City of Corning-275 ...	CORO168	Accounts Paya...	-150.00	398,990.89
Liability Check	06/29/18	7285	Don F Holden	VOID: 636400...	Accounts Paya...	-368.47	398,622.42
Liability Check	06/29/18	7286	Edward Jones B	VOID: 580-97...	-SPLIT-	0.00	398,622.42
Bill Pmt -Check	06/29/18	7292	Pacific Gas & Electric	Statement dat...	Accounts Paya...	-13.54	398,608.88
Deposit	06/30/18			Interest	checking intere...	6.88	398,615.76
Total Rabo Checking							398,615.76
TOTAL							<u><u>-25,031.56</u></u>
							<u><u>398,615.76</u></u>

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07/10/18
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of June 30, 2018

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Deposit	06/01/1			Deposit	
Paycheck	06/01/1	7228	Benwell, Elaine		-SPLIT-
Paycheck	06/01/1	7229	Engbretsen, Shirley I		-SPLIT-
Paycheck	06/01/1	7230	Holden, Don		-SPLIT-
Liability ...	06/01/1	7231	Don F Holden	63640007, 634640007	-SPLIT-
Check	06/01/1	7232	D. Holden	reimbursement for tractor	Maint...
Deposit	06/01/1			Deposit	UNDE...
Bill Pmt ...	06/11/1	7233	Alhambra & Sierra Sprin...	494111610314529	Accoun...
Bill Pmt ...	06/11/1	7234	Allianz Heating & Air, Inc	maintenance	Accoun...
Bill Pmt ...	06/11/1	7235	Aramark		Accoun...
Bill Pmt ...	06/11/1	7236	At & T U-Verse	127454452 / 127393133	Accoun...
Bill Pmt ...	06/11/1	7237	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	06/11/1	7238	Comcast Business	8155 60 033 0219968	Accoun...
Bill Pmt ...	06/11/1	7239	Pacific Gas & Electric		Accoun...
Bill Pmt ...	06/11/1	7240	Peerless Bldg Maintena...	windows	Accoun...
Bill Pmt ...	06/11/1	7241	Quill Corporation	2 black and 1 of each color ink	Accoun...
Bill Pmt ...	06/11/1	7242	Rabo Bank		Accoun...
Bill Pmt ...	06/11/1	7243	Red Bluff Daily News		Accoun...
Bill Pmt ...	06/11/1	7244	SDRMA - Fire & Liability		Accoun...
Bill Pmt ...	06/11/1	7245	Servicemaster Clean		Accoun...
Bill Pmt ...	06/11/1	7247	Waste Management	533-0000136-0533-2	Accoun...
Deposit	06/11/1			Deposit	-SPLIT-
Paycheck	06/15/1	7248	Benwell, Elaine		-SPLIT-
Paycheck	06/15/1	7249	Engbretsen, Shirley I		-SPLIT-
Paycheck	06/15/1	7250	Holden, Don		-SPLIT-
Paycheck	06/15/1	7251	Irvin, Janice R		-SPLIT-
Liability ...	06/15/1	7252	Don F Holden	63640007, 634640007	-SPLIT-
Liability ...	06/15/1	7253	Edward Jones A	580-97665	-SPLIT-
Liability ...	06/15/1	7254	Edward Jones B	580-97339	-SPLIT-
Check	06/15/1	7255	Corning Healthcare Dist...	USDA loan	-SPLIT-
Check	06/15/1	7258	Charles Rouse	4-20-18	Capital ...
Check	06/15/1	7259	Yvonne Boles	stipend 5-15-18	stipend
Check	06/15/1	7260	Janice Irvin	5-15-18 stipend	stipend
Bill Pmt ...	06/16/1	7246	Special District Risk Ma...		Accoun...

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07/10/18
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of June 30, 2018

Type	Date	Num	Name	Memo	Split
Bill Pmt ...	06/16/1	7313	Special District Risk Ma...	health two months	Accoun...
Check	06/18/1	7261	S. Engebretsen	Chico Best Buy	S. Eng...
Bill Pmt ...	06/18/1	7269	Rabo Bank Credit Card		Accoun...
Check	06/18/1	20180...	Intuit		ADMIN...
Check	06/19/1	7262	E. Benwell	mileage	Senior ...
Deposit	06/19/1			Deposit	Tax Mo...
Bill Pmt ...	06/20/1	20180...	At & T U-Verse	127454452 / 127393133	Accoun...
Bill Pmt ...	06/20/1	20180...	At & T U-Verse	processing fee	Accoun...
Bill Pmt ...	06/22/1	q	Advanced Window Tinting		Accoun...
Bill Pmt ...	06/22/1	7264	Aramark		Accoun...
Bill Pmt ...	06/22/1	7265	AT&T		Accoun...
Bill Pmt ...	06/22/1	7266	Comcast Business	530-824-5451-362 and 530-824-9002 484	Accoun...
Bill Pmt ...	06/22/1	7267	Corning Observer	263362	Accoun...
Bill Pmt ...	06/22/1	7268	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	06/22/1	7270	Red Bluff Daily News		Accoun...
Bill Pmt ...	06/22/1	7271	Servicemaster Clean	subscription	Accoun...
Bill Pmt ...	06/22/1	q	Special District Risk Ma...	supplies	Accoun...
Bill Pmt ...	06/22/1	7273	Streamline	Website hosting June	Accoun...
Bill Pmt ...	06/22/1	7274	Special District Risk Ma...	Employee Health	Accoun...
Check	06/22/1	7275	Charles Rouse	Meeting 06-19-18	Accoun...
Check	06/22/1	7276	Lilia Rodriguez	meeting 06-19-18	stipend
Check	06/22/1	7277	Yvonne Boles	meeting 06-19-18	stipend
Check	06/25/1	20182...	Intuit	meeting 06-19-18	stipend
Deposit	06/25/1				ADMIN...
Liability ...	06/27/1	20182...	Electronic Federal Tax p...	Deposit	-SPLIT-
Liability ...	06/27/1	20182...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Bill Pmt ...	06/29/1	7278	Aramark	94-6003824	-SPLIT-
Bill Pmt ...	06/29/1	7279	City of Corning-175 Sol...	175 Solano	Accoun...
Bill Pmt ...	06/29/1	7280	City of Corning-275 Sol...	CORO145	Accoun...
Bill Pmt ...	06/29/1	7281	City of Corning 218 - cor...	VOID: CORO168	Accoun...
Bill Pmt ...	06/29/1	7282	Peerless Bldg Maintena...	june pmt	Accoun...
Bill Pmt ...	06/29/1	7283	Your Business Office		Accoun...
Bill Pmt ...	06/29/1	7284	City of Corning-275 Sol...	CORO168	Accoun...
Liability ...	06/29/1	7285	Don F Holden	VOID: 63640007, 634640007	Accoun...
Liability ...	06/29/1	7286	Edward Jones B	VOID: 580-97339	-SPLIT-

10:48 AM
07/10/18
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of June 30, 2018

Type	Date	Num	Name	Memo	Split
Bill Pmt ... Deposit	06/29/1 06/30/1	7292	Pacific Gas & Electric	Statement date 06/21/2018 due 07/07/2018 Interest	Accoun... checkin...

Total Rabo Checking

TOTAL

10:48 AM
07/10/18

**CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of June 30, 2018**

Accrual Basis

Amount	Balance
15,720.84	423,647.32
-819.47	439,368.16
-1,786.47	438,548.69
-1,656.82	436,762.22
-385.34	435,105.40
-108.42	434,720.06
829.00	434,611.64
-7.54	435,440.64
-120.00	435,433.10
-109.00	435,313.10
-88.00	435,204.10
-80.00	435,116.10
-221.05	435,036.10
-2,906.38	434,815.05
-155.00	431,908.67
-74.35	431,753.67
-2,396.44	431,679.32
-646.88	429,282.88
-11,365.12	428,636.00
-2,562.40	417,270.88
-214.77	414,708.48
7,414.28	414,493.71
-821.31	421,907.99
-1,786.45	421,086.68
-1,656.81	419,300.23
-1,238.89	417,643.42
-125.62	416,404.53
-96.00	416,278.91
-896.00	416,182.91
-6,717.00	415,286.91
-50.00	408,569.91
-50.00	408,519.91
-50.00	408,469.91
-50.00	408,419.91
-5,377.28	403,042.63

10:48 AM
07/10/18
Accrual Basis

**CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of June 30, 2018**

Amount	Balance
-2,619.36	400,423.27
-63.07	400,360.20
-2,872.06	397,488.14
-6.00	397,482.14
-52.81	397,429.33
4,992.40	402,421.73
-89.25	402,332.48
-5.00	402,327.48
-185.00	402,142.48
-163.50	401,978.98
-245.51	401,733.47
-231.05	401,502.42
-40.14	401,462.28
-1,417.50	400,044.78
-236.92	399,807.86
-171.83	399,636.03
-2,618.34	397,017.69
-75.00	396,942.69
-140.60	396,802.09
-50.00	396,752.09
-50.00	396,702.09
-50.00	396,652.09
-6.00	396,646.09
9,162.89	405,808.98
-3,081.75	402,727.23
-3,309.12	399,418.11
-54.50	399,363.61
-69.60	399,294.01
0.00	399,294.01
-83.12	399,210.89
-70.00	399,140.89
-150.00	398,990.89
-368.47	398,622.42
0.00	398,622.42
0.00	398,622.42

10:48 AM
07/10/18
Accrual Basis

**CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of June 30, 2018**

<u>Amount</u>	<u>Balance</u>
-13.54	398,608.88
6.88	398,615.76
<u>-25,031.56</u>	398,615.76
<u>-25,031.56</u>	<u>398,615.76</u>

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday July 17, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Regular Agenda – There is a shooter in the house

Director Boles requested the Board consider the topic, "There is a Shooter in the House"