

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday December 15, 2020
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

November 2020 Financial Report

Corning Healthcare District
P L Budget 2020-2021

	U	V	W	X	Y
2	Month	Nov Budget 20	Nov Actual 20	YTD Budget	YTD Actual
3	CD interest income	\$166.59	\$39.07	\$1,600.42	\$1,562.36
4	Checking interest income	\$0.00	\$3.35	\$0.00	\$15.12
5	Rental income	\$18,370.00	\$18,117.07	\$89,910.00	\$90,423.56
6	Assessment income	\$0.00	\$0.00	\$9,000.00	\$16,433.64
7	Total Income	\$18,536.59	\$18,159.49	\$100,510.42	\$108,434.68
8					
9	Public education Materials	\$300.00	\$76.83	\$2,045.00	\$1,620.59
10	garbage	\$215.00	\$223.52	\$1,075.00	\$1,117.60
11	Admin-legal	\$1,334.00	\$1,260.00	\$6,670.00	\$5,763.28
12	Stipend	\$250.00	\$200.00	\$1,500.00	\$950.00
13	admin-other expense	\$5,100.00	\$6,641.47	\$25,500.00	\$24,364.78
14	audit	\$0.00	\$0.00	\$4,700.00	\$0.00
15	Postage	\$58.00	\$22.00	\$290.00	\$53.20
16	Telephone	\$608.00	\$258.43	\$3,040.00	\$3,465.69
17	Employee Health ins	\$2,962.50	\$1,970.72	\$14,812.50	\$9,853.60
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$130.99	\$2,500.00	\$1,395.95
20	Special Projects	\$2,000.00	\$500.00	\$10,000.00	\$500.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$1,373.29	\$10,000.00	\$4,709.30
23	Outside Services	\$210.00	\$0.00	\$610.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$13,038.83	\$62,800.00	\$65,991.79
25	Training	\$350.00	\$0.00	\$1,750.00	\$825.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$15,800.00	\$14,879.11
27	Utility electric	\$3,500.00	\$3,214.73	\$22,200.00	\$21,329.49
28	Utility water	\$430.00	\$527.79	\$2,230.00	\$2,821.47
29	Advertising	\$545.00	\$765.00	\$1,888.00	\$1,855.00
30	Election	\$8,000.00	\$0.00	\$8,000.00	\$0.00
31	Total Expenses	\$41,122.50	\$30,203.60	\$197,410.50	\$161,495.85
32					
33	Operating profit	-\$22,585.91	-\$12,044.11	-\$96,900.08	-\$53,061.17
34					
35	Interest USDA Loan	6,605.04	\$6,605.04	\$33,025.20	\$33,025.20
36					
37	Net Income	-29,190.95	-\$18,649.15	-\$129,925.28	-\$86,086.37
38					

Phased Cash Movement
2020-2021

Source	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Projected												
RABO Beg Bal	\$ 472,726.00	\$ 451,330.00	\$ 423,845.00	\$ 395,810.00	\$ 359,293.00	\$ 315,102.00	\$ 274,014.00	\$ 452,503.00	\$ 411,315.00	\$ 380,246.00	\$ 360,271.00	\$ 416,527.00
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 33,025.00	\$ 10,630.00	\$ 17,235.00	\$ 23,840.00	\$ 30,445.00	\$ 37,050.00	\$ 43,655.00
Operation	\$ (21,396.00)	\$ (22,985.00)	\$ (28,035.00)	\$ (21,517.00)	\$ (29,191.00)	\$ (26,088.00)	\$ 198,489.00	\$ (21,188.00)	\$ (21,069.00)	\$ (19,975.00)	\$ 76,256.00	\$ (16,533.00)
RABO End Bal	\$ 451,330.00	\$ 423,845.00	\$ 395,810.00	\$ 359,293.00	\$ 315,102.00	\$ 274,014.00	\$ 452,503.00	\$ 411,315.00	\$ 380,246.00	\$ 360,271.00	\$ 416,527.00	\$ 379,994.00
Cash on Hand	\$ 502,285.00	\$ 430,450.00	\$ 409,020.00	\$ 379,108.00	\$ 341,522.00	\$ 307,039.00	\$ 463,133.00	\$ 428,550.00	\$ 404,086.00	\$ 390,716.00	\$ 453,577.00	\$ 423,649.00
HVAC 155											\$ (20,000.00)	\$ (20,000.00)
Roof 275		\$ (4,500.00)					\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)			
Maint Bldg				\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)						
Other												
Sub Total	\$ -	\$ (4,500.00)	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)	\$ -	\$ (20,000.00)	\$ (20,000.00)
Total	\$ 502,285.00	\$ 430,450.00	\$ 409,020.00	\$ 379,108.00	\$ 341,522.00	\$ 307,039.00	\$ 463,133.00	\$ 428,550.00	\$ 404,086.00	\$ 390,716.00	\$ 453,577.00	\$ 423,649.00
Actual												
RABO Beg Bal	\$ 472,726.00	\$ 453,766.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00						
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00							
Operation	\$ (18,186.00)	\$ (15,192.00)	\$ (17,644.00)	\$ (16,415.00)	\$ (18,649.00)							
RABO End Bal	\$ 453,796.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00							
Cash on Hand	\$ 504,751.00	\$ 414,676.00	\$ 406,516.00	\$ 395,714.00	\$ 385,990.00							
HVAC 155												
Roof 275				\$ (3,338.00)								
Maint Bldg		\$ (1,563.00)										
Other	\$ (744.00)	\$ (28,940.00)	\$ 2,879.00	\$ 2,346.00	\$ 2,320.00							
Total	\$ (744.00)	\$ (30,503.00)	\$ 2,879.00	\$ (992.00)	\$ 2,320.00							
Next Beg Bal	\$ 453,796.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00							

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

November 2020

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
CD Interest Income	39.07
checking Interest Money	3.35
RENTALS	18,117.07
	<hr/>
Total Income	18,159.49
	<hr/>
Gross Profit	18,159.49
Expense	
Bank Analysis Charge	43.07
Garbage	223.52
stipend	200.00
ADMIN-LEGAL	1,260.00
ADMIN-OTHER EXPENS	
Senior Program	76.83
Advertising	765.00
ADMIN-OTHER EXPENS - Other	6,598.40
	<hr/>
Total ADMIN-OTHER EXPENS	7,440.23
	<hr/>
Communications-Postage	22.00
Communications-Telephone	258.43
EMPLOYEE BEN-HLTH INS.	1,970.72
GEN ACCT-OFFICE SUP	130.99
Special Projects	500.00
Maint-Repair	1,373.29
Payroll Expense	13,038.83
UtiLity Electric	3,214.73
Utility Water	527.79
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Total Expense	30,203.60
	<hr/>
Net Ordinary Income	-12,044.11
	<hr/>
Net Income	<u>-12,044.11</u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	334,012.14
New Capital Improve 8865184903	32,819.49
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	33,491.40
Capital One Bank USA 7-19-27	25,334.73
Wells Fargo Bank 3-15-22 PD	20,000.00
Cash from interest on CDs	64,640.11
Capital One Bank USA 3-8-21 PD	20,000.00
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	232,466.24
Petty Cash	10.36
Total Checking/Savings	599,308.23
Accounts Receivable	
Accounts Receivable	-882.55
Total Accounts Receivable	-882.55
Other Current Assets	
Prepaid Ins.	34,483.41
Total Other Current Assets	34,483.41
Total Current Assets	632,909.09
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	-99,974.00
Accum Dep Equip	-9,312.00
Accum Dep Land Imp	-127,105.00
Accum Dep Med Bldg	-1,190,541.00
Bldg Improvements	137,346.63
Construction in Progress	6,625.00
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Maintenance Building	1,563.29
Total Fixed Assets	3,106,661.44
TOTAL ASSETS	3,739,570.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	463.57
Total Accounts Payable	463.57
Other Current Liabilities	
Accrued Expenses	-389.58
Accrued Payroll	7,078.98
Interest Payable	23,858.44

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
Payroll Liabilities	
Accr Fed W/Hold	1,101.76
Accr FICA-Employee	948.22
Accr FICA-Employer	948.25
Accr S.D.I.	114.94
Accr S.U.I.	-531.25
Accr ST W/Hold	312.26
Payroll Liabilities - Other	<u>2,535.75</u>
Total Payroll Liabilities	5,429.93
Payroll Liabilities,	-36.66
USDA Rural Development Loan	<u>-51,162.62</u>
Total Other Current Liabilities	<u>-15,221.51</u>
Total Current Liabilities	-14,757.94
Long Term Liabilities	
Loan Payable - USDA	<u>1,325,300.00</u>
Total Long Term Liabilities	<u>1,325,300.00</u>
Total Liabilities	1,310,542.06
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
net assets	-106,997.30
Net Income	<u>-21,387.51</u>
Total Equity	<u>2,429,028.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,739,570.53</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
November 2020

	<u>Nov 20</u>
Family Counseling Center	246.26
Adventist Health	5,992.76
Northern Valley Catholic Social Service - Tehama County	1,084.92
Children First Foster Family Agency	9,578.84
QUEST DIAGNOSTICS, INC.	331.74
	<u>882.55</u>
TOTAL	<u>18,117.07</u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
November 2020

	<u>Nov 20</u>
Amy Schutter	500.00
AT & T 530-4559-465 2	137.24
At & T U-Verse 127454452	62.75
AT & T Mobil 287277929386	41.46
AT&T 251727868	42.80
AT&T 960-733-5563 555	524.93
ATT 294290689	188.85
Battle Creek Pest Control	80.00
C.S.D.A.	1,586.00
City of Corning-175 Solano coro 145	78.06
City of Corning-275 Solano coro168	337.35
City of Corning 218 - coro218	112.38
Comcast Business	-214.67
Corning Chamber of Commerce	25.00
Digital Deployment	75.00
Eagle Security Systems	200.00
Intuit	8.00
Law Offices of Thomas N. Andrews	1,260.00
Mechanics Bank Credit Card	1,013.46
Northern Services-155 Solano	1,915.00
Pacific Gas & Electric	3,214.73
Peerless Bldg Maintenanc Corp	155.00
Red Bluff Daily News-ROP Advertising	765.00
Servicemaster Clean	2,562.40
Special District Risk Management	1,970.72
Waste Management	223.52
TOTAL	<u>16,864.98</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of November 30, 2020

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 12/10/20
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	11/01/20	8761	Benwell, Elaine		-SPLIT-	-810.54	358,302.32
Paycheck	11/01/20	8763	Engbreitsen, Shirley I		-SPLIT-	-616.68	357,491.78
Paycheck	11/01/20	8762	Bonham, Tina E		-SPLIT-	-1,732.81	355,875.10
Paycheck	11/01/20	8764	Smith, Mike A		-SPLIT-	-1,671.20	355,142.29
Check	11/01/20	8765	E. Benwell	mileage 10/1/...		-56.72	353,414.37
Bill Pmt -Check	11/01/20	8766	Amy Schutter	VOID: Cal OE...	Senior Program	0.00	353,414.37
Bill Pmt -Check	11/01/20	8767	AT & T 530-4559-46...	824-4559	Accounts Paya...	-137.24	353,277.13
Bill Pmt -Check	11/01/20	8768	ATT 294290689	long distance...	Accounts Paya...	-188.85	353,088.28
Bill Pmt -Check	11/01/20	8769	Corning Chamber of...	Christmas Tre...	Accounts Paya...	-25.00	353,063.28
Bill Pmt -Check	11/01/20	8770	Digital Deployment		Accounts Paya...	-75.00	352,988.28
Bill Pmt -Check	11/01/20	8771	Eagle Security Syst...	Service call wi...	Accounts Paya...	-200.00	352,788.28
Bill Pmt -Check	11/01/20	8772	Northern Services-1...	75-3120754	Accounts Paya...	-1,315.00	351,473.28
Bill Pmt -Check	11/01/20	8773	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-12.11	351,461.17
Check	11/01/20	8774	Yvonne Boles	10-20-20	stipend	-50.00	351,411.17
Check	11/01/20	8775	Valanne Cardenas	10-20-20	stipend	-50.00	351,361.17
Check	11/01/20	8776	Lilia Rodriguez	10-20-20	stipend	-50.00	351,311.17
Check	11/01/20	8777	Patricia Hunn	10-20-20	stipend	-50.00	351,261.17
Deposit	11/05/20			Deposit	Communicatio...	214.67	351,475.84
Deposit	11/05/20			Deposit	-SPLIT-	16,988.26	368,464.10
Bill Pmt -Check	11/06/20	8778	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-62.75	368,401.35
Bill Pmt -Check	11/06/20	8779	AT & T Mobil 287277 ...	Oct/Nov	Accounts Paya...	-41.46	368,359.89
Bill Pmt -Check	11/06/20	8780	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	368,279.89
Bill Pmt -Check	11/06/20	8781	Law Offices of Thom...		Accounts Paya...	-1,260.00	367,019.89
Bill Pmt -Check	11/06/20	8782	Northern Services-1...	75-3120754	Accounts Paya...	-200.00	366,819.89
Bill Pmt -Check	11/06/20	8783	Pacific Gas & Electric	window cleanl...	Accounts Paya...	-3,202.62	363,617.27
Bill Pmt -Check	11/06/20	8784	Peerless Bldg Maint...		Accounts Paya...	-155.00	363,462.27
Bill Pmt -Check	11/06/20	8785	Red Bluff Daily New...	Tehama Mag...	Accounts Paya...	-765.00	362,697.27
Bill Pmt -Check	11/06/20	8786	ServiceMaster Clean		Accounts Paya...	-2,562.40	360,134.87
Bill Pmt -Check	11/06/20	8787	Special District Risk ...		Accounts Paya...	-1,858.44	358,276.43
Bill Pmt -Check	11/06/20	8788	Waste Management	533-0000136-...	Accounts Paya...	-223.52	358,052.91
Liability Check	11/10/20	20201...	Electronic Federal T...	94-6003824	-SPLIT-	-2,650.28	355,402.63
Liability Check	11/10/20	20201...	Employment Develo...	VOID: 499-03...	-SPLIT-	0.00	355,402.63
Deposit	11/12/20			Deposit	UNDEPOSITE...	246.26	355,648.89
Deposit	11/12/20			Deposit	-SPLIT-	47.51	355,696.40
Check	11/12/20			Service Charge	Bank Analysis...	-22.14	355,674.26
Paycheck	11/15/20	8789	Benwell, Elaine		-SPLIT-	-682.25	354,992.01
Paycheck	11/15/20	8791	Engbreitsen, Shirley I		-SPLIT-	-299.06	354,692.95
Paycheck	11/15/20	8790	Bonham, Tina E		-SPLIT-	-1,732.82	352,960.13
Paycheck	11/15/20	8792	Smith, Mike A		-SPLIT-	-1,671.21	351,288.92
Bill Pmt -Check	11/15/20	8793	AT&T 960-733-5563...		Accounts Paya...	-524.93	350,763.99
Bill Pmt -Check	11/15/20	8794	City of Corning-175 ...	CORO145	Accounts Paya...	-78.06	350,685.93
Bill Pmt -Check	11/15/20	8795	City of Corning-275 ...	CORO168	Accounts Paya...	-337.35	350,348.58
Bill Pmt -Check	11/15/20	8796	City of Corning 218 ...	10/7/20-11/5/20	Accounts Paya...	-112.38	350,236.20
Bill Pmt -Check	11/15/20	8797	Special District Risk ...	December An...	Accounts Paya...	-112.28	350,123.92
Check	11/16/20	201116	Intuit	Intuit 2435827	GEN ACCT-O...	-8.00	350,115.92
Liability Check	11/20/20	8798	Edward Jones A	580-97665	-SPLIT-	-260.12	349,855.80
Liability Check	11/20/20	8799	Edward Jones B	580-97339	-SPLIT-	-446.92	349,408.88
Check	11/20/20	8800	Corning Healthcare ...	94-6003824	New Capital Im...	-6,612.33	342,796.55

CORNING HEALTHCARE DISTRICT
Rabo checking register
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/20/20	8801	AT&T 251727868	530-824-5451...	Accounts Paya...	-42.80	342,753.75
Bill Pmt -Check	11/20/20	8802	C.S.D.A.	2690	Accounts Paya...	-1,586.00	341,167.75
Bill Pmt -Check	11/20/20	8803	Mechanics Bank Cre...	10/10/20-11/1...	Accounts Paya...	-1,013.46	340,154.29
Bill Pmt -Check	11/20/20	8804	Northern Services-1...	75-3120754	Accounts Paya...	-400.00	339,754.29
Liability Check	11/20/20	20201...	Employment Develo...	499-0358-6	-SPLIT-	-311.48	339,442.81
Deposit	11/23/20		Corning Healthcare ...	Deposit	Payroll Liabiliti...	295.94	339,738.75
Deposit	11/23/20	8800		USDA loan pa...	New Capital Im...	-6,612.33	333,126.42
Deposit	11/25/20			Deposit	UNDEPOSITE...	882.55	334,008.97
Deposit	11/30/20			Interest	checking Intere...	3.17	334,012.14
Total Rabo Checking							334,012.14
TOTAL							334,012.14

November 2020 Statement

Open Date: 10/10/2020 Closing Date: 11/10/2020


Visa® Business Bonus Rewards Card
 CORNING HEALTHCARE (CPN 001455698)

Account: 


Cardmember Service  1-866-552-8855
 BUS 30 ELN 8 6


New Balance	\$1,013.46
Minimum Payment Due	\$11.00
Payment Due Date	12/06/2020


Reward Points	
Earned This Statement	1,266
Reward Center Balance as of 11/09/2020	147,991
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$757.26
Payments	-	\$757.26 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,013.46
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,013.46
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$10,000.00
Available Credit		\$8,986.54
Days in Billing Period		32

Payment Options:

 Mail payment coupon
with a check

 Pay online at
myaccountaccess.com

 Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001455698

Bonus Rewards

Rewards Center Activity as of 11/09/2020	
Rewards Center Activity*	0
Rewards Center Balance	147,991

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,013	15,134
25% Monthly Bonus	253	3,782
FIRST USE BONUS	0	2,500
Total Earned	1,266	21,416

Points Expiring on 12/31/2020: 7816

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/16	10/15	5281	CORNING LUMBER CO CORNING CA	\$14.00	_____
10/19	10/16	8965	CORNING LUMBER CO CORNING CA	\$4.31	_____
10/23	10/22	0674	MCCOY HDWE & FARM CORNING CA	\$3.48	_____
10/28	10/27	8447	CORNING TIRES CENTER CORNING CA	\$20.00	_____
10/29	10/27	4852	AUTOZONE 4095 CORNING CA	\$26.93	_____
10/29	10/27	4936	AUTOZONE 4095 CORNING CA	\$96.96	_____
10/29	10/27	4551	OLIVE CITY AUTO 002810 CORNING CA	\$13.32	_____
11/04	11/03	0305	MCCOY HDWE & FARM CORNING CA	\$4.16	_____

Continued on Next Page

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/04	11/03	8840	CORNING LUMBER CO CORNING CA	\$7.53	
11/10	11/09	8431	HOBART SALES & SERVICE CHICO CA	\$208.49	REFUNDED
11/10	11/09	8506	HOBART SALES & SERVICE CHICO CA	\$208.49	REFUNDED 11/12/20
11/10	11/09	8688	HOBART SALES & SERVICE CHICO CA	\$240.69	
Total for Account 4798 5100 6362 6598				\$848.36	

Transactions BONHAM, TINA E Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/20	10/19	8376	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	
10/29	10/28	3585	COPY CENTER RED BLUFF CA	\$108.00	
11/02	10/30	5422	USPS PO 0517880021 CORNING CA	\$22.00	
Total for Account 4798 5100 6669 3801				\$144.99	

Transactions BENWELL, ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/13	10/12	4641	COPY CENTER RED BLUFF CA	\$8.60	
10/13	10/09	4493	Amazon.com*MK57D72U1 Amzn.com/bill WA	\$11.51	
Total for Account 4798 5100 6697 5380				\$20.11	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/27	10/24	0205	PAYMENT THANK YOU	\$757.26CR	
Total for Account 4798 5100 5329 0074				\$757.26CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.47CR