

BRDWID Check Register

Totals		Transaction count: 54			\$50,996.43	\$54,986.23	\$3,989.80
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LEGEND

DC = Debit Card
 ATM = Automated Teller Withdrawal
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CURRENT BALANCE

\$3,989.80

Check/Code	Date	Reconciled	Transaction	Description	Withdrawal	Deposit	Balance
DEP	5/22/2019	R	Cash	deposit to open checking account		\$100.00	\$100.00
DC	5/29/2019	R	Chase	order for checks	\$25.00		\$75.00
DEP	6/11/2019	R	Donor deposit	miscellaneous donars - checks & cash		\$1,760.00	\$1,835.00
DEP	6/12/2019	R	Donor deposit	miscellaneous donars - checks & cash		\$550.00	\$2,385.00
DC	6/21/2021	R	Close Checking5798	Withdrawal of funds to open new checking account	\$2,385.00		\$0.00
DEP	6/21/2021	R	Open Checking7350	Deposit funds from previous checking account		\$2,385.00	\$2,385.00
DEP	6/21/2021	R	Donar Deposit	miscellaneous donars - checks & cash		\$850.00	\$3,235.00
DEP	6/25/2019	R	Donor deposit	miscellaneous donars - checks & cash		\$285.00	\$3,520.00
DC	7/2/2019	R	Chase	Check order fee	\$10.00		\$3,510.00
97	7/3/2019	R	Arlene Lorenzo	Envelopes & offices supplies	\$235.01		\$3,274.99
DC	7/10/2019	R	Donor deposit	miscellaneous donars - checks		\$350.00	\$3,624.99
DEP	7/10/2019	R	Donor deposit	miscellaneous donars - cash		\$100.00	\$3,724.99
DEP	7/19/2019	R	Donor deposit	miscellaneous donars - checks		\$2,300.00	\$6,024.99
DEP	7/23/2019	R	Donor deposit	miscellaneous donars - checks		\$700.00	\$6,724.99

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DEP	8/6/2019	R	Donor deposit	miscellaneous donars - checks		\$300.00	\$7,024.99
DEP	8/6/2019	R	Donor deposit	miscellaneous donars - cash		\$100.00	\$7,124.99
DEP	8/19/2019	R	Donor deposit	miscellaneous donars - checks		\$485.00	\$7,609.99
DEP	9/9/2019	R	Donor deposit	miscellaneous donars - check		\$100.00	\$7,709.99
DEP	9/9/2019	R	Donor deposit	miscellaneous donars - checks		\$50.00	\$7,759.99
DEP	10/15/2019	R	Donor deposit	miscellaneous donars - check		\$1,300.00	\$9,059.99
DEP	10/18/2019	R	Donor deposit	miscellaneous donars - checks		\$100.00	\$9,159.99
DEP	11/6/2019	R	Donor deposit	miscellaneous donars - checks		\$235.00	\$9,394.99
101	7/29/2020	R	SeaSaw Marketing	website updates & maintenance	\$360.00		\$9,034.99
102	12/7/2020	R	SeaSaw Marketing	Invoice BW-2020-01 website updates & maintenance	\$360.00		\$8,674.99
103	2/16/2021	R	SeaSaw Marketing	Invoice BR-20201-01 Website and Email Management - Jan, Feb, March 2021	\$300.00		\$8,374.99
104	3/26/2021	R	Arizona Secretary of State Business Services Division	trade name registratoin	\$10.00		\$8,364.99
105	4/26/2021	R	John Ritter	Reimburse BRDWID expenses (have receipts and summary)	\$1,323.80		\$7,041.19
106	5/12/2021	R	USPO	Happy Jack post office box	\$76.00		\$6,965.19

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107	5/14/2021	R	Sue Davis	Reimburse BRDWID expenses (have receipts and summary)	\$2,533.83		\$4,431.36
108	6/22/2021	R	SeaSaw Marketing	Inv # BR-2021-02 Website and Email Management - April, May, June 2021	\$300.00		\$4,131.36
TR	6/21/2021	R	BRDWID	close acct #...7350. Transfer to acct#...6331 to open Business Acct	\$4,131.36		\$0.00
AP	6/30/2021	R	Chase	Monthly service fee	\$15.00		-\$15.00
DEP	7/8/2021	R	Chase	Service fee reversal		\$15.00	\$0.00
TR	6/21/2021	R	Transfer	Transfer from original checking account into Business Account		\$4,131.36	\$4,131.36
TR	8/4/2021	R	Transfer	WIFA loan draw #1		\$17,970.00	\$22,101.36
TR	8/4/2021	R	Wire Transfer Fee	Transfer WIFA loan draw to BRDWID Business Account	\$15.00		\$22,086.36
101	8/10/2021	R	Snow Law	Invoice 1088 - 11/09/2020~7/19/2021 document reviews, legal opinions,	\$17,970.00		\$4,116.36
102	11/26/2021	R	Southwestern Utility Management		\$131.43		\$3,984.93
103	12/3/2021	R	SeaSaw Marketing	Invoice #BR-2021-04 Website and Email Management - October, November, December 2021	\$300.00		\$3,684.93
104	1/31/2022	R	USDA Forest Service	Forest easement permit	\$136.00		\$3,548.93
105	3/25/2022	R	SeaSaw Marketing	Website updates & maintenance covering period Jan~Mar 2022	\$300.00		\$3,248.93
DEP	3/28/2022	R	WIFA	Loan Draw # 2 for legal expenses		\$19,680.00	\$22,928.93

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AP	3/28/2022	R	Chase	Wire transfer fee for WIFA draw	\$15.00		\$22,913.93
106	4/5/2022	R	Riley Snow	Invoice #1128 - 8/01/2021~2/28/2022 document reviews, legal opinions	\$19,680.00		\$3,233.93
DEP	4/5/2022	R	Donor deposit	Donor deposit		\$200.00	\$3,433.93
DEP	4/16/2022	R	Joey & Patricia Ross	1/2 recording fee add TP lot 45 to the District		\$7.50	\$3,441.43
DEP	4/16/2022	R	Mike & Sharon Bourne	1/2 recording fee to add BRE Lot 108 to the District		\$7.50	\$3,448.93
DEP	5/4/2022	R	Donor deposit	Donor deposit		\$500.00	\$3,948.93
107	5/28/2022	R	USPO - Happy Jack	PO Box annual rent	\$84.00		\$3,864.93
DEP	6/14/2022	R	Rhonda & Tim Williams	Expenses to remove SPR Lot 77 and SP Lot 74 from the District		\$217.05	\$4,081.98
108	6/15/2022	R	SeaSaw Marketing	Invoice #BR-2022-02 Website and Email Management - March, April, May 2022	\$300.00		\$3,781.98
DEP	8/4/2022		H. Laird Mason & Jeri Mason	Expenses to remove SP Lot 342 from the District		\$95.45	\$3,877.43
DEP	8/4/2022		Jesus Adame	Expenses to remove PC Lots 138 & 139 from the District		\$112.37	\$3,989.80
109	8/20/2022		VOID				\$3,989.80
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