

BRDWID General Ledger

BRDWID General Journal

Update: 8/20/2022

ID	Type	Posting Date	Source	Description	Long Description	Account	Debit	Credit	Balance
				Beginning Balance					\$ -
001	General Journal	7/1/2020	Donors	Support & start BRDWID					\$ 9,394.99
002	Bill-Payment	7/29/2020	SeaSaw Marketing		website updates & maintenance	6231	\$ 360.00		\$ 9,034.99
003	Bill-Payment	12/7/2020	SeaSaw Marketing	Invoice BW-2020-01	website updates & maintenance	6231	\$ 360.00		\$ 8,674.99
004	Bill-Payment	2/16/2021	SeaSaw Marketing	Invoice BR-20201-01	Website and Email Management - Jan, Feb, March 2021	6231	\$ 300.00		\$ 8,374.99
005	Bill-Payment	3/26/2021	Arizona Secretary of State B	trade name registration		6911	\$ 10.00		\$ 8,364.99
006	Bill-Payment	4/26/2021	John Ritter	Reimburse BRDWID expenses	have receipts and summary	9040	\$ 1,323.80		\$ 7,041.19
006.01	Reimbursible-Exp	5/20/2019	USPO	Happy Jack post office box	Paid by J Ritter	6050		\$ 82.00	
006.02	Reimbursible-Exp	5/22/2019	Chase	open checking account	Paid by J Ritter	4800		\$ 100.00	
006.03	Reimbursible-Exp	6/12/2019	Arizona Secretary of State Business	trade name registration	Paid by J Ritter	6911		\$ 10.00	
006.04	Reimbursible-Exp	6/17/2019	Rubber Stamps Unlimited	Rubber name stamp	Paid by J Ritter	6120		\$ 60.40	
006.05	Reimbursible-Exp	6/17/2019	StampMaker.com	rubber stamp	Paid by J Ritter	6120		\$ 60.40	
006.06	Reimbursible-Exp	6/24/2019	stamps	stamps	Paid by J Ritter	6110		\$ 935.00	
006.07	Reimbursible-Exp	5/19/2020	USPO	Happy Jack post office box	Paid by J Ritter	6050		\$ 76.00	
007	Bill-Payment	5/12/2021	USPO	Post office box	Happy Jack Post Office	6050	\$ 76.00		\$ 6,965.19
008	Bill-Payment	5/14/2021	Sue Davis	Reimburse BRDWID expenses	Expenses paid by Sue Davis - have receipts and summary	9040	\$ 2,533.83		\$ 4,431.36
008.01	Reimbursible-Exp	5/24/2022	GoDaddy.com LLC	BRDWID.org Domain	Domain registration	6231		\$ 22.16	
008.02	Reimbursible-Exp	6/11/2019	Costco	Copy Paper	3,220 sheets paper to print petitions	6120		\$ 21.00	
008.03	Reimbursible-Exp	6/16/2019	GoDaddy.com LLC	BRDWID.org	Website hosting	6231		\$ 12.18	
008.04	Reimbursible-Exp	6/26/2019	Copyfast Digital Printing	Mailing insertes	Inv #89593 petition mailing inserts	6120		\$ 464.62	
008.05	Reimbursible-Exp	7/2/2019	USPS	Postage for mailings	BRWID petitions meter mailed	6110		\$ 393.25	
008.06	Reimbursible-Exp	7/2/2019	USPS	Postage for mailings	BRWID petitions meter mailed	6110		\$ 144.10	
008.07	Reimbursible-Exp	6/26/2019	Epson.com	Printer supplies	1/2 bottle black ink for Epson ET-4750 printer	6120		\$ 10.80	
008.08	Reimbursible-Exp	7/8/2020	USPS	Postage for mailings	619 BRWID petitions meter mailed	6110		\$ 340.45	
008.09	Reimbursible-Exp	8/29/2019	SeaSaw Marketing	Website Design	Inv #BR-2019-01	6231		\$ 750.00	
008.10	Reimbursible-Exp	6/26/2019	GoDaddy.com LLC	Website hosting & Domain registration	1 yr renewal	6231		\$ 160.21	
008.11	Reimbursible-Exp	4/22/2020	Arizona Corporation Commission	BRDWID Name Reservation		6911		\$ 45.00	
008.12	Reimbursible-Exp	9/1/2020	GoDaddy.com LLC	Domain registration	1 yr BRDWID.org & blueridgedomesticwaterimprovementd	6231		\$ 20.16	
008.13	Reimbursible-Exp	2/6/2021	Zoom Video Communications Inc.	One Year Zoom License	Acct #7005622658	6504		\$ 149.90	

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009	Bill-Payment	6/22/2021	SeaSaw Marketing	Inv # BR-2021-02	Website and Email Management - April, May, June 2021	6231	\$ 300.00		\$ 4,131.36	
010	Bill-Payment	6/21/2021	BRDWID	close acct #...7350	Transfer to acct#...6331 to open Business Acct	6900	\$ 4,131.36		\$ -	
011	Bank Chrg	6/30/2021	Chase		Monthly service fee	6903	\$ 15.00		\$ (15.00)	
012	Bank Chrg	7/8/2021	Chase		Service fee reversal	6903		\$ 15.00	\$ -	
013	Transfer	6/21/2021	Transfer	Transfer from acct# 7350	start Business Account	6900		\$ 4,131.36	\$ 4,131.36	
014	Deposit	8/4/2021	WIFA	WIFA Loan Draw #1	WIFA loan draw for legal expenses	9000		\$ 17,970.00	\$ 22,101.36	
015	Bank Chrg	8/4/2021	Chase	Wire Transfer Fee	Transfer WIFA loan draw to BRDWID Business Account	6903	\$ 15.00		\$ 22,086.36	
016	Bill-Payment	8/10/2021	Snow Law	Invoice 1088	11/09/2020~7/19/2021 document reviews, legal opinions, calls	6802	\$ 17,970.00		\$ 4,116.36	
017	Bill-Payment	11/26/2021	Southwestern Utility Managemen	notation added to SWC bill	advisory of SWC sale to BRDWID	6803	\$ 131.43		\$ 3,984.93	
018	Bill-Payment	12/3/2021	SeaSaw Marketing	Invoice #BR-2021-04	Website and Email Management - October, November, December 2021	6231	\$ 300.00		\$ 3,684.93	
019	Bill-Payment	1/31/2022	USDA Forest Service	Initiate permit with Forest Service for pipeline between PC and SPR		6603	\$ 136.00		\$ 3,548.93	
020	Bill-Payment	3/25/2022	SeaSaw Marketing	Website maintenance & updates	Period covering Jan~Mar 2022	6231	\$ 300.00		\$ 3,248.93	
021	Deposit	3/28/2022	WIFA	WIFA Loan Draw #2	WIFA loan draw for legal expenses	9000		\$ 19,680.00	\$ 22,928.93	
022	Bank Chrg	3/28/2022	Chase	Wire Transfer Fee	Transfer WIFA loan draw to BRDWID Business Account	6903	\$ 15.00		\$ 22,913.93	
023	Bill-Payment	4/5/2022	Riley Snow	Invoice #1128	8/01/2021~2/28/2022 document reviews, legal opinions, calls	6802	\$ 19,680.00		\$ 3,233.93	
024	Deposit	4/5/2022	Donor	Donor deposit		4800		\$ 200.00	\$ 3,433.93	
025	Deposit	4/16/2022	Joey & Patricia Ross	1/2 recording fee	Add TP Lot 45 to the District	4800		\$ 7.50	\$ 3,441.43	
026	Deposit	4/16/2022	Mike & Sharon Bourne	1/2 recording fee	Add BRE Lot 108 to the District	4800		\$ 7.50	\$ 3,448.93	
027	Deposit	5/4/2022	Donor	Donor deposit		4800		\$ 500.00	\$ 3,948.93	
028	Bill-Payment	5/28/2022	USPO - Happy Jack	PO Box annual rent		6050	\$ 84.00		\$ 3,864.93	
029	Deposit	6/14/2022	Rhonda & Tim Williams	Boundary alteration expenses	Remove SPR Lot 77 and SP Lot 74 from the District	4800		\$ 217.05	\$ 4,081.98	
029.01				AZ Daily Sun - newspaper publication				\$ 131.29		
029.02				Mailings to area property owners (envelopes, paper, stamps)				\$ 25.60		
029.03				Mileage - to Pine PO for mailings & Payson Walmart for supplies (\$0.58 X 52 miles)				\$ 30.16		
029.04				Coconino County - recording Resolution 2022-3-28-1 for SP Lot 74				\$ 15.00		
029.05				Coconino County - recording Resolution 2022-3-28-2 for SPR Lot 77				\$ 15.00		
030	Bill-Payment	6/15/2022	SeaSaw Marketing	Invoice # BR-2022-02	Period covering Apr~Jun 2022	6231	\$ 300.00		\$ 3,781.98	
031	Deposit	8/4/2022	H. Laird & Jeri Mason	Boundary alteration expenses	Remove SP Lot 342 from the District	4800		\$ 95.45	\$ 3,877.43	
031.01				AZ Daily Sun - newspaper publication				\$ 54.66		
031.02				Mailings to 30 area property owners (envelopes, paper, stamps)				\$ 19.22		

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031.03				Mileage - to Happy Jack PO for mailings (\$0.58 X 34 miles/3)			\$ 6.57		
031.04				Coconino County - recording Resolution 2022-6-2 for SP Lot 342			\$ 15.00		
032	Deposit	8/4/2022	Jesus Adame	Boundary alteration expenses	Remove PC Lots 138 & 139 from the District	4800		\$ 112.37	\$ 3,989.80
032.01				AZ Daily Sun - newspaper publication (\$163.98/3)			\$ 54.66		
032.02				Mailings to 33 area property owners (envelopes, paper, stamps)			\$ 21.14		
032.03				Mileage - to Happy Jack PO for mailings (\$0.58 X 34 miles/3)			\$ 6.57		
032.04				Coconino County - recording Resolution 2022-6-02-1 for PC Lot 138			\$ 15.00		
032.05				Coconino County - recording Resolution 2022-6-02-1 for PC Lot 139			\$ 15.00		