

Murrieta Valley Cemetery District

1027 Pacific Western-Payroll, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/18/2024

Reconciled by: Chelsea Richi

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		
Checks and payments cleared (9)		4,619.74
Deposits and other credits cleared (2)		-22,139.04
Statement ending balance		40,000.00
		<u>22,480.70</u>
Register balance as of 11/30/2024		22,480.70

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2024	Journal	1064		-8,391.95
11/07/2024	Expense		PEACHTREE	-11.20
11/15/2024	Expense		Employment Development Dep...	-96.29
11/15/2024	Check	91100	CalPERS	-1,306.94
11/15/2024	Expense		Employment Development Dep...	-735.23
11/15/2024	Expense		U.S. Treasury	-1,745.19
11/19/2024	Check	91101	CalPERS	-1,287.06
11/21/2024	Expense		PEACHTREE	-11.20
11/22/2024	Journal	1065		-8,553.98
<b>Total</b>				<b>-22,139.04</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2024	Expense		MURRIETA CEMETERY	20,000.00
11/26/2024	Expense		MURRIETA CEMETERY	20,000.00
<b>Total</b>				<b>40,000.00</b>



P.O. Box 131207  
 Carlsbad, CA 92013-1207  
 Return Service Requested  
 00012879-0037583-0001-0002-TIMR8007341201246652

Last statement: October 31, 2024  
 This statement: November 30, 2024  
 Total days in statement period: 30

MURRIETA VALLEY CEMETERY DISTRICT  
 (PAYROLL)  
 42800 IVY ST  
 MURRIETA CA 92562

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 (0)

Direct inquiries to:  
 877-770-2262

Banc Of California  
 41381 Kalmia St  
 Murrieta CA 92562

### Public Funds Checking

Account number	XXXXXX5726	Beginning balance	\$4,619.74
Low balance	\$2,480.70	Total additions	40,000.00
Average balance	\$11,789.39	Total subtractions	22,139.04
Avg collected balance	\$11,789	Ending balance	\$22,480.70

### DEBITS

Date	Description	Subtractions
11-07	' ACH Debit CN77840 MURRIETA FEES 241107 CN77840	11.20
11-07	' ACH Debit CN77840 MURRIETA PAYROLL 241107 CN77840	8,391.95
11-15	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT TXP*49907942*01300 *241231*T*9599*T*030*T*9629*OTP\	96.29
11-15	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT TXP*49907942*01101 *241031*T*21731*T*51792*T*73523*OTP\	735.23
11-15	' ACH Debit CALPERS 3100 100000017668794	1,306.94
11-15	' ACH Debit IRS USATAXPYMT 241115 270472005185502	1,745.19
11-19	' ACH Debit CALPERS 3100 100000017699223	1,287.06
11-21	' ACH Debit CN77840 MURRIETA FEES 241121 CN77840	11.20

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MURRIETA VALLEY CEMETERY DISTRICT  
 November 30, 2024

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Date	Description	Subtractions
11-21	ACH Debit	8,553.98
	CN77840 MURRIETA PAYROLL 241121	
	CN77840	

**CREDITS**

Date	Description	Additions
11-07	Cash Mgmt Trsfr Cr	20,000.00
	REF 3121315L FUNDS TRANSFER FRMDEP XXXXXX1763	
	FROM NOV 8 PAY DATE	
11-26	Cash Mgmt Trsfr Cr	20,000.00
	REF 3311238L FUNDS TRANSFER FRMDEP XXXXXX1763	
	FROM PAY DATE 12/6/2024	

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	4,619.74	11-15	12,332.94	11-21	2,480.70
11-07	16,216.59	11-19	11,045.88	11-26	22,480.70

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Banc Of California*

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